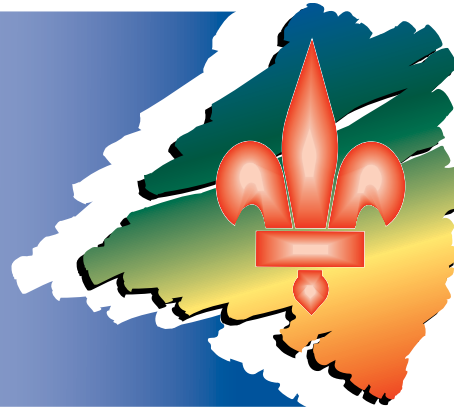


LAFAYETTE
CONSOLIDATED

GOVERNMENT



BUDGET DOCUMENT
2010-2011

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LAFAYETTE CONSOLIDATED GOVERNMENT
INTERNAL MEMORANDUM

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

Telephone: 291-8300

Fax: 291-8399

TO: Council Members

DATE: November 1, 2010

FROM: Joey Durel

SUBJ: FY2010-2011 Adopted Budget

This budget is the most challenging of the budgets we have approved together. I believe it meets those challenges created by the economic climate we face, but it also looks to the future of our community. Some may see our initiatives as too aggressive at a time when there seems to be so much uncertainty. I don't see it that way. I believe that we have taken an entrepreneurial approach and we are optimistically planning for the future, while recognizing fiscal responsibility. It is our duty to build on what we can to assure the people of Lafayette that we truly do believe in the future of this entire region. Economic developers tell us those investments in our community, our prioritization of "quality of life" initiatives, help to create the strong foundation upon which community success is built. Entrepreneurs understand that one must spend money to make money. It would be easy to shrink back and be timid, but this budget does the opposite.

Horse Farm

You have approved my request for an allocation of \$500,000 each year for ten (10) years to provide for the acquisition by LCG of the University of Louisiana-Lafayette's Horse Farm property. Contingent on property appraisals and an agreement to be finalized with the university, I anticipate the purchase price to be approximately \$5,700,000. The purchase price will be reduced to approximately \$5,000,000 by our donation of Youth Park to the University. This will also require specific council approval. It is my intent that the gates to the Horse Farm not be opened to the public until the Community Foundation of Acadiana (CFA) raises the funds necessary to build and maintain what will become a "passive park" property. It has been said that never before has a promise been kept by the non-profit sector to raise money to build or maintain a public facility, requiring the need for additional governmental funds to be spent. I contend that CFA will break that trend. I am convinced CFA will be successful with a multi-million dollar commitment through private donations, fundraising, and grants. I am recommending this funding eventually reside within the budget of the Community Development Department because I see this as something different than a typical park and want to show that we are treating this unique opportunity as something different.

It also shows that we fully expect the CFA to deliver on their promise. It is my hope that we are able to rebuild the barn and that the Lafayette Police Department's mounted patrol can one day be housed on this property. This will give adjoining neighbors a level of comfort knowing that there will always be a police presence. It will also be a great place to exercise our horses and to give school children an opportunity to meet police officers in an

environment that is positive and not intimidating. I hope to see community gardens run by experts, perhaps master gardeners, as well as walking and jogging paths along with a bike trail that begins there and ends with the dreams of the Atakapas-Ishak Trail, also linking Girard Park, St. Martin Parish and Vermilion Parish in a remarkable vision. I also recognize that this may seem to some like the wrong time to spend money on land as opposed to building roads. I contend that there is no bad time to plan and preserve the future of our community. This is a perfect use of tax dollars because everyone in our community will benefit from such a wonderful "Central Park" and no one person should feel responsible for "buying" it. I envision that with a 99-year lease to the CFA, good people with the foresight and financial ability will be more likely to want to give their hard-earned money to build and maintain The Horse Farm, Lafayette's Central Park.

This acquisition benefits our entire population and will help us attract people and business to our community, while aiding our great university financially so that it can continue to drive the economy through research and education within Louisiana and beyond. I thank you for your approval of this critical and unique opportunity for Lafayette. Millions of dollars have been invested in Lafayette this year by the private sector, despite the economic "uncertainty." This initiative shows those who have that kind of confidence in our future know that we share that same confidence. Some will complain that we should be taking care of more immediate needs, but I assure you that future generations (and most current) will thank you for having the vision and foresight to preserve this unique property forever.

Comprehensive Plan

Upon my recommendation, you continue to provide funding for the development and implementation of a comprehensive plan. Last year I asked that you put \$400,000 aside and that we would begin the process of developing the RFQ, then RFP, to hire a consultant. That process is underway. We now have a better feel for this effort and I have put another \$400,000 aside for this important project. This is exactly what I committed to you during budget hearings one year ago. Once again, this money will NOT come from taxes, but will be funded by permit fees from the department of Planning, Zoning and Codes. This is an appropriate use of these dollars, money not intended for traditional general fund use.

Acadiana Center for the Arts

We have upwards of \$100,000,000 in arts and cultural facilities that are the responsibility of this government. For this reason, I will no longer refer to this area of the budget in the same context as a traditional NGO's. Simply put, we own and (in most cases) operate these important facilities. We depend on various organizations to carry out the mission of having a vibrant arts, culture, and entertainment community and this mandate continues to pay dividends for Lafayette: We were recently picked as one of the top six cities in America for music, the top vacation location in Louisiana, and much more. This does not happen by accident. People recognize our efforts and the efforts of past leadership in Lafayette, and now they want to come to Lafayette, many to live permanently. This is more than a "quality of life" issue. It is an economic development issue. We cannot turn our back on this investment, especially at a time when the economy is difficult. We must continue to position ourselves to make Lafayette an even greater place to live. The organizations we fund in this area help perpetuate that reputation and inspire future artists that are passionate about our area. As a result, this budget provides \$285,000 in operating funds to help the center open its doors later this year. \$190,000 will be paid directly to LUS for utilities and the remainder will be used for insurance and other minimal operational costs.

NGO's

These social service agencies do great work for our community and often save government much money, since it would cost LCG more to provide the services directly. I am recommending status quo funding for external agencies; however, I have tasked Community Development Director Ben Berthelot with developing a procedure for a more thorough review of the agencies seeking funding. As you know from your action during the budget process, we will be coming back to you with an amended ordinance concerning this process, as well as the review panel's specific funding recommendations in both the arts/entertainment and social services categories.

Cost Reduction, Fund Balance, and Operations

When you examine the general fund proforma, it is easy to determine the greatest impact, ALL of which is beyond our control. First, annual recurring debt service of **\$3,655,895** for the merger of the police and fire pension systems in 1998 continues and will continue until the bonds sold to pay for this merger are paid off in 2028. Earlier this fiscal year, LCG was notified by the pension boards for all public employees that a dramatic increase in funding would be necessary "current year" and next year due to poor performance of investments made by these pension boards. We did make an adjustment in the mid-year revision; however, the anticipated impact for the police and fire departments is **\$2,798,557**. The funding needed for employees in "other" retirement systems is **\$933,088**.

For the last three years, LCG employees have enjoyed some of the lowest health insurance premiums in the industry. That is because, as always, they stepped up when it was necessary to restore the group health plan to a "healthy" condition. This coming year, we will face those challenges once again. Our current budget funds an anticipated claims year of \$11,797,700. For this budget, we anticipate claims of **\$15,881,319**. Our group health consultant also expects a 19% increase in costs attributed to industry trend increases. Fortunately, we have some surplus funding in this account as a result of the wise fiscal decisions we made three years ago. Some of that fund balance will be used to offset the deficit; however, there is no escaping the need to increase premiums and of course our employees will share in that burden. The general fund impact is expected to be **\$1,378,059**.

So, if you look simply at these numbers, the LCG general fund has been negatively impacted by approximately \$5,000,000, at a time when sales tax revenues and interest earned on investments are also decreasing. We expect this revenue "hit" to the general fund to be more than \$1,500,000.

These mandated expenses for the pension boards must be budgeted along with the decrease in revenues. Consequently, we have used some of our fund balance to make up some of the difference, but it is still not possible to balance the budget without substantial cuts. After lengthy meetings with department directors, CAO Dee Stanley, and CFO Becky Lalumia, you approved the elimination of 19 vacant positions for an annual savings of **\$950,000**. **I am assured that these reductions will NOT affect the services provided to the public by any of the departments where cuts have been implemented.** In fact, due to the implementation of our pay plan two years ago and LCG's benefits package, all of our departments are at their highest employment level in years. This is the first cost-control step that we must take, while many other communities are furloughing or even laying off employees. Also, there is no pay increase included in this budget for any employee outside of the state-mandated increase for some fire department personnel. I believe we have provided unprecedented funding for our employee pay plan and group health benefits and I am asking our hard-working employees once again to help see us through this difficult time while their pay increase is deferred.

CIP Proforma


The main driver for our capital projects program is the funding we collect from sales tax revenues. When that number decreases, the amount of available funding for projects and pay-as-you-go departmental needs also decreases. We have reduced anticipated revenues from sales tax collections by approximately **\$3,000,000** when compared to October 31, 2008. In fact, sales tax projections for this budget are less than those funded for fiscal year 2005-2006. We are forecasting very conservative numbers. You approved \$7,000,000 for normal departmental capital and CFO Lalumia has identified the funding necessary for debt service to sell bonds this fiscal year and next fiscal year of approximately \$2,000,000. This budget still provides adequate funding for road and drainage projects, overlay, and recreational needs.

Parish General Fund

The Parish general fund faces the same challenges LCG has faced since consolidation. In 1996, that general fund was budgeted at approximately \$11,000,000, and the sales tax fund was \$3,767,302. Today, 15 years later, that general fund budget is \$12,800,000, and the sales tax fund is now approximately \$5,000,000. This demonstrates only modest growth of less than \$300,000 since 2000 (2000 sales tax fund was approximately \$4,700,000). We will continue to fund basic services and basic maintenance on our aging parish buildings with these limited funds.

Final Thoughts

I look forward to meeting these challenges with your help, support, and leadership. We have crafted a budget that provides for ongoing, critical infrastructure improvements within available funds. We have suggested bold, lasting initiatives for our community.


Joey Durel
City-Parish President

cc: Dee Stanley
Department Directors
Pat Ottinger

LAFAYETTE CONSOLIDATED GOVERNMENT
INTERNAL MEMORANDUM

Office of Finance & Management
Chief Financial Officer (010)

Telephone: 337-291-8201

Fax: 337-291-8310

TO: President Durell
THRU: Dee Stanley
FROM: Becky Lalumia
SUBJ: Financial Report
FY 2010-11 Adopted Budget

DATE: October 26, 2010

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 2010-11. This document reflects a balanced budget totaling **\$614,279,876**, 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 **\$230,893,521** and the Utilities System Five Year Capital Program budget totals **\$143,954,980**. The following is an explanation of some budget highlights with comparisons to the FY 2009-10 Adopted Budget.

REVENUES

Total estimated revenues from all sources reflect a 4.6% increase over the FY 2009-10 Adopted Budget. The Utilities System accounts for one-half of the increase with a 4% increase in their sales revenue due to projected implementation of the second phase of the 2010 rate increase. The non-utilities revenues increased about 4.8%, but all but a small portion is attributable to the increased use of fund balance and is not growth in revenue sources. Conservative assumptions have been used for the major revenues of sales tax and property tax. Property tax totals increased about \$3 million based on estimated assessed valuation growth. City and Parish sales taxes combined are budgeted at a \$2.6 million (-3.5%) decrease over FY 2009-10 Adopted Budget, but the City tax is budgeted at the same level as the FY 2008-09 actual collections. In lieu of tax payments from the Utilities System reflect a projected increase, as does intergovernmental revenues. Charges for services are increased substantially due to a 32% increase in our self-insured group health plan premium. Significant decreases in interest income are anticipated due to much lower investment returns.

APPROPRIATIONS

Overall, total appropriations also increased 4.6%. Operating budget increases amount to \$8.5 million, or 2%. However, the Utilities System accounts for a \$6 million increase, leaving an increase of \$2.5 million for all non-utilities funds. Since retirement contribution rates increased \$4.5 million and employee group health insurance increased another \$2.2 million, it was necessary to effect reductions in other line items in order to balance the budget. These increases exceeded any revenue growth. Therefore, no pay increases are funded except for the state-mandated 2% for eligible firefighters. Even though the Administration had eliminated 24 vacant positions, the Council added back four of those, resulting in a net savings of \$1 million for 20 deleted positions. With few exceptions, most department budgets were decreased in all remaining areas. Capital outlay appropriations increased, but only due to the Library's use of about \$10 million in capital reserve funds to continue its building program. The amount available for the City's departmental capital was \$2.8 million below that of the FY 2009-10 Adopted Budget.

PERSONNEL:

This budget reflects a total of 17 fewer authorized positions compared to the FY 2009-10 Adopted Budget, a decrease of \$840,000 in personnel costs. 20 vacant positions in the departments of Finance, Administrative Services, Police, Fire, Public Works, Traffic & Transportation, Parks and Recreation, and Animal Control were eliminated. One new position each was funded in the Library and the Health Unit. Also, a restructuring of the Entertainment Initiative reduced contractual services and added one position in the President's Office.

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. The only significant appropriation increases were the retirement and health insurance costs mentioned above.

GROUP HEALTH/LIFE INSURANCE FUND

The employee self-insured group health plan closed FY 2008-09 with a deficit, and the trend experienced to date for the current year is the same. Also, the national health care reform is projected to further increase the deficit by resulting in higher costs due to mandated coverage, etc. Premium rates have been increased 32% in this budget submittal, and are expected to fund an additional \$4 million. Part of the increase has been passed on to employees, with LCG picking up the majority. 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 \$18.5 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.

President Durel
 October 26, 2010
 Page three

	<u>Monthly Premium CURRENT</u>	<u>Monthly Premium ADOPTED</u>
<u>Employee Coverage:</u>		
Employee Cost	\$ 11.07	\$ 32.04
LCG Cost	<u>257.55</u>	<u>322.24</u>
Total Single Coverage	\$ 268.62	\$ 354.28
<u>Family Coverage:</u>		
Employee Cost	\$ 173.97	\$ 275.86
LCG Cost	<u>525.68</u>	<u>647.68</u>
Total Family Coverage	\$ 699.65	\$ 923.54
Retiree Family Coverage	\$ 442.10	\$ 601.30

FUND BALANCE

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

GENERAL FUND	<u>CITY</u>	<u>PARISH</u>
Restricted for cash flow/emergency reserve	\$ 7,000,000	\$ 3,500,000
Projected fund balance from current year-end	\$ 9,257,744	\$ 1,800,000
Appropriated in 2010-11 Adopted Budget	\$ 9,257,744	\$ 889,646
CITY SALES TAX CAPITAL FUND		
Projected fund balance from current year-end	\$ - 0 -	
Appropriated in the 2010-11 Adopted Budget	\$ - 0 -	

MULTI-YEAR CAPITAL OUTLAY PROGRAM

The City of Lafayette Non-Utilities Multi-Year Capital Outlay Program totals **\$230,893,521**. Of that amount, \$123,500,000 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

President Durel
October 26, 2010
Page four

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, this budget represents austere funding levels for most line items and we will have to closely monitor spending and the filling of positions as they become vacant in order to stay within this limited funding. While our economy has remained stable, there are unknown potential impacts of the oil moratorium to consider. We will continue to closely monitor revenue receipts as well so that any necessary adjustments can be quickly identified.

I wish to thank you, CAO Dee Stanley, Budget Manager Sharon Borel and her staff, and the Directors 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-174-2010

**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, 2010 AND ENDING OCTOBER 31, 2011**

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 2010/11 Operating Budget Document, including the budgets of the Utilities Department; and

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

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

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

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

SECTION 2: In accordance with the applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-01 through 5-03, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, of said Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish Council and the Lafayette Public

Utilities Authority does hereby approve the said Proposed Operating Budget as amended in the attachments hereto and which are made a part hereof and which will be identified in said final document under the title "Adopted Budget FY 2010/11."

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 2010/11."

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

- A. 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 2010/11.
- 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. The general amendments include changes to existing work orders in the FY 2009/10 budget. Those changes are reflected in a separate column on applicable amended schedules and this ordinance serves to approve and amend in the current fiscal year 2009/10 the changes so reflected and the Chief Financial Officer is authorized to effect the required budgetary changes.

SECTION 5: Certain activities and services are jointly provided and funded in the Adopted Operating Budget with City of Lafayette funds and/or with Parish of Lafayette funds, and it is intended that the cost of such services and activities be shared equitably as set forth in the Allocation Schedule included in the “Budget Overview” section of the Budget Document. The Allocation Schedule reflects the financial obligations of the City and Parish funds for such services and activities, and the Chief Financial Officer, through the Lafayette City-Parish President, is authorized and directed to make such periodic transfers as necessary to comply with such schedule. It is agreed and understood that such transfers will be made by applying the percentages set forth in said Allocation Schedule to the final adopted budget amounts.

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

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

SECTION 8: This ordinance shall become effective upon signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever occurs first.

* * * * *

DISPOSITION OF ORDINANCE NO. O-174-2010

1. Council: Council:
This ordinance was introduced: Final disposition by Council:
July 29, 2010 September 30, 2010
YEAS: Morrison Castille, Shelvin, Boudreaux, Doré, Bertrand, Patin, Theriot
NAYS: None
ABSENT: Bellard
ABSTAIN: None
LPUA: None
This ordinance was introduced: Final disposition by Council:
July 29, 2010 September 30, 2010
YEAS: Shelvin, Boudreaux, Doré, Bertrand, Patin
NAYS: None
ABSENT: None
ABSTAIN: None
AMENDMENT: See amendment on back of this page.
2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 3, 2010.
3. This ordinance was presented to the President for his approval on Oct. 4, 2010 at 1:05 o'clock p.m.
Norman D. Auger
CLERK OF THE COUNCIL
4. Disposition by President:
I hereby:
A. Approve this ordinance, the 8 day of October, 2010, at 10:45 o'clock A.m.
B. Veto this ordinance, the ___ day of ___, 2010, at ___ o'clock ___.m., veto message is attached.
C. Line item veto certain items this ___ day of ___, 2010 at ___ o'clock ___.m., veto message is attached.
N. D. Auger
PRESIDENT
5. Returned to Council office ~~with~~without veto message on Oct. 8, 2010, at 11:45 o'clock A.m.
6. Reconsideration by Council (if vetoed):
On _____, 2010, the Council did/refused to adopt this ordinance after the President's veto.
7. Full Publication:
Norman D. Auger
CLERK OF THE COUNCIL
Full publication of this ordinance was made in the Advertiser on October 5, 2010.
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.

MOTION TO AMEND LANGUAGE:

LPUA

A motion from the LPUA to adopt the ordinance with language changes (amendment being to add a section "4 (H). The general amendments include changes to existing work orders in the FY 2009/10 budget. Those changes are reflected in a separate column on applicable amended schedules and this ordinance serves to approve and amend in the current fiscal year 2009/10 the changes so reflected and the Chief Financial Officer is authorized to effect the required budgetary changes" was offered by Bertrand, seconded by Patin, and the vote was as follows:

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

Motion was unanimously approved as amended.

Council

A motion from the Council to adopt the ordinance with language changes (amendment being to add a section "H. The general amendments include changes to existing work orders in the FY 2009/10 budget. Those changes are reflected in a separate column on applicable amended schedules and this ordinance serves to approve and amend in the current fiscal year 2009/10 the changes so reflected and the Chief Financial Officer is authorized to effect the required budgetary changes") was offered by Bertrand, seconded by Patin, 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 as amended.

GENERAL AMENDMENTS-Exhibit A

Morrison requested that there be an amendment added to the General Amendments, that being to add \$10,000 to Account No. 41-101-29-100-02 for temporary employees in IT & T.

LPUA

A motion was offered by Bertrand, seconded by Patin, to approve the General Amendments, as amended, in-globo, and the vote was as follows:

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

Motion was unanimously approved as amended.

COUNCIL

A motion was offered by Bertrand, seconded by Patin, to approve the General Amendments, as amended, in-globo, and the vote was as follows:

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

Motion was approved as amended.

SEPARATE AMENDMENTS:

Separate Amendment No. 1: HORSE FARM CENTRAL PARK ACQUISITION An amendment to eliminate \$500,000 for the purchase of land for the Horse Farm Central Park, motion by Boudreaux, seconded by Theriot, and the vote was as follows:

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

Motion failed.

Separate Amendment Nos. 2 – 19, 22, 23: A motion was offered by Boudreaux, seconded by Patin, to accept Separate Amendment Nos. 2 -19, 22 and 23 in—globo, and the vote was as follows:

YEAS: Bellard, Patin, Theriot

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

ABSENT: None

ABSTAIN: None

Motion failed.

Separate Amendment No. 2: EXTERNAL AGENCY – SMILE An amendment to move \$40,000 from SMILE to Reserve

Separate Amendment No. 3: EXTERNAL AGENCY - SMILE/RSVP An amendment to move \$8,200 from External Agency – SMILE/RSVP to Reserve

Separate Amendment No. 4: EXTERNAL AGENCY – LAFAYETTE TEEN COURT An amendment to move \$9,680 from Lafayette Teen Court to Reserve

Separate Amendment No. 5: EXTERNAL AGENCY- FESTIVAL INTERNATIONAL INTERNATIONAL An amendment to move \$72,000 from Festival International to Reserve

Separate Amendment No. 6: EXTERNAL AGENCY – SHARE THE LIGHT An amendment to move \$17,134 from Share the Light to Reserve

Separate Amendment No. 7: EXTERNAL AGENCY – FAMILY VIOLENCE PREVENTION An amendment to move \$18,683 from Family Violence Prevention to Reserve

Separate Amendment No. 8: EXTERNAL AGENCY – LAFAYETTE COMMUNITY HEALTH CARE An amendment to move \$31,461 from Lafayette Community Health Care to Reserve

Separate Amendment No. 9: EXTERNAL AGENCY – COUNCIL ON AGING An amendment to remove \$38,722 from Council on Aging to Reserve

Separate Amendment No. 10: EXTERNAL AGENCY – VITA An amendment to move \$5,034 from VITA to Reserve

Separate Amendment No. 11: EXTERNAL AGENCY – BOY SCOUTS An amendment to move \$1,742 from Boy Scouts to Reserve

Separate Amendment No. 12: EXTERNAL AGENCY – BIG BROTHER/BIG SISTER An amendment to move \$968 from Big Brother/Big Sister to Reserve

Separate Amendment No. 13: EXTERNAL AGENCY – GIRL SCOUTS An amendment to move \$2,517 from Girl Scouts to Reserve

Separate Amendment No. 14: EXTERNAL AGENCY – FAITH HOUSE An amendment to move \$26,234 from Faith House to Reserve

Separate Amendment No. 15: EXTERNAL AGENCY – ST. JOSEPH SHELTER An amendment to move \$18,877 from St. Joseph Shelter to Reserve

Separate Amendment No. 16: EXTERNAL AGENCY – HEALING HOUSE An amendment to move \$15,101 from Healing House to Reserve

Separate Amendment No. 17: EXTERNAL AGENCY – ACADIAN VILLAGE/LARC An amendment to move \$10,068 from Acadian Village/LARC to Reserve

Separate Amendment No. 18: EXTERNAL AGENCY – ACADIANA YOUTH, INC. An amendment to move \$11,617 from Acadiana Youth, Inc. to Reserve

Separate Amendment No. 19: EXTERNAL AGENCY – LAFAYETTE MARDI GRAS ASSOCIATION An amendment to move \$5,034 from Lafayette Mardi Gras Association to Reserve

Separate Amendment No. 22: EXTERNAL AGENCY – LAFAYETTE MUSEUM

ASSOCIATION An amendment to move \$3,872 from the Lafayette Museum Association to Reserve
Separate Amendment No. 23: EXTERNAL AGENCY – SLERC An amendment to move
\$31,462 from SLERC to Reserve

Separate Amendment No. 20: EXTERNAL AGENCY – ACADIANA ARTS COUNCIL An
amendment to move \$285,000 from Acadiana Arts Council to Reserve, motion by Boudreaux,
seconded by Theriot, and the vote was as follows:

YEAS: Bellard, Theriot

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

ABSENT: None

ABSTAIN: None

Motion failed.

Separate Amendment No. 21: EXTERNAL AGENCY – ACADIANA ARTS COUNCIL
GRANTS An amendment to move \$51,000 from Acadiana Arts Council Grants to Reserve, motion
by Boudreaux, seconded by Theriot.

A motion was offered by Shelvin, seconded by Boudreaux to amend O-174-2010 by adding a new
Section 4(1) to read:

The amounts allocated herein for External Agencies (Arts & Culture, Social Services and ACA
Grant) shall only be disbursed upon the approval of the Lafayette City-Parish Council of
recommendations submitted to the Lafayette City-Parish Council. The Lafayette City-Parish
President is directed to develop and present to the Lafayette City-Parish Council an appropriate
ordinance to amend the existing ordinance relative to the funding of external agencies in order
to incorporate the spirit of this section, 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 approve.

The Chair then called for a vote on Separate Amendment No. 21, and the vote was as follows:

YEAS: Bellard, Theriot

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

ABSENT: None

ABSTAIN: None

Motion failed

Separate Amendment No. 24: CD PROPOSAL-SOCIAL SERVICES An amendment to approve
a request by the Community Development Director to consolidate all social services funding, motion
by Boudreaux, seconded by Patin, and the vote was as follows:

YEAS: Morrison, Castille, Doré, Bertrand, Patin

NAYS: Shelvin, Boudreaux, Bellard, Theriot

ABSENT: None

ABSTAIN: None

Motion was approved.

Separate Amendment No. 25: CD PROPOSAL – ARTS & CULTURE An amendment to
approve the request of the Community Development Director to move \$8,906 from the Lafayette
Mardi Gras Association and the Lafayette Museum to funding for ACA grants, motion by Boudreaux,
seconded by Bertrand, and the vote was as follows:

YEAS: Morrison, Castille, Bellard, Bertrand, Patin, Theriot

NAYS: Shelvin, Boudreaux

ABSENT: Doré

ABSTAIN: None

Motion was approved.

Separate Amendment No. 26: CD-SOCIAL SERVICES (3.5% REDUCTION) An amendment
to reduce \$256,038 for Social Services by 3.5%, motion by Boudreaux, seconded by Bertrand, and the
vote was as follows:

YEAS: Bellard, Doré, Bertrand, Theriot

NAYS: Morrison, Castille, Shelvin, Boudreaux, Patin

ABSENT: None
ABSTAIN: None
Motion failed.

Separate Amendment No. 27: LINC-COMPREHENSIVE PLAN An amendment to move \$25,000 from LINC to Council Reserve, motion by Boudreaux, seconded by Bellard, and the vote was as follows:

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

Separate Amendment No. 28: COMPREHENSIVE PLAN An amendment to move \$200,000 from Comprehensive Plan to Council Reserve, motion by Boudreaux, seconded by Bellard, and the vote was as follows:

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

Separate Amendment No. 29: POSTAGE-COUNCIL DISTRICTS An amendment to increase postage by \$150 for each Councilmember, motion by Boudreaux, seconded by Bellard, 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. 30: CD-SOCIAL SERVICES An amendment to reduce funding for Social Services by 35%, motion by Boudreaux, seconded by Theriot, and the vote was as follows:

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

Separate Amendment No. 31: CD-ARTS & CULTURE An amendment to reduce the Acadiana Arts Council and the Acadiana Arts Council Grants by 35%, motion by Boudreaux, seconded by Theriot, and the vote was as follows:

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

Separate Amendment No. 32: EXTERNAL AGENCY-SMILE An amendment to place the funding of \$40,000 in Council Reserve pending the Lafayette Housing Authority audit, motion by Boudreaux, seconded by Theriot, and the vote was as follows:

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

Separate Amendment No. 33: EXTERNAL AGENCY-SMILE/RSVP An amendment to place the funding of \$8,200 in Council Reserve pending the Lafayette Housing Authority audit, motion by Boudreaux, seconded by Theriot, and the vote was as follows:

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

ORDINANCE NO. O-175-2010

**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 2010/11**

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 2010/11; 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 budgets of the Utilities Department; 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, and in accordance with Section 4-07, 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 and which will be identified in the final document under the title “Adopted Budget FY 2010/11”.

SECTION 3: The general amendments schedule and revised Five Year Capital Improvement Budget attached hereto include changes to existing work orders in the FY 2009/10 budget. Those changes are reflected in a separate column on applicable amended schedules and this ordinance serves to approve and amend in the current fiscal year 2009/10 the changes so reflected and the Chief Financial Officer is authorized to effect the required budgetary revision.

SECTION 4: 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 5: If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this ordinance are declared severable.

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

SECTION 7: This ordinance shall become effective upon signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever occurs first.

* * * * *

DISPOSITION OF ORDINANCE NO. O-175-2010

1. Council: Council:
This ordinance was introduced: Final disposition by Council:
July 29, 2010 September 30, 2010
YEAS: Morrison, Castille, Shelvin, Boudreaux, Doré, Bellard, Doré, Bertrand, Patin, Theriot
YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin, Theriot
NAYS: None
NAYS: None
ABSENT: Bellard
ABSENT: Morrison
ABSTAIN: None
ABSTAIN: None
LPUA: LPUA:
This ordinance was introduced: Final disposition by Council:
July 29, 2010 September 30, 2010
YEAS: Shelvin, Boudreaux, Doré, Bertrand, Patin
YEAS: Shelvin, Boudreaux, Doré, Bertrand, Patin
NAYS: None
NAYS: None
ABSENT: None
ABSENT: None
ABSTAIN: None
ABSTAIN: None

AMENDMENT: See back for amendment

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 3, 2010.

3. This ordinance was presented to the President for his approval on Oct. 4, 2010 at: 1:05 o'clock p.m.

Thomas A. Auger
CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

A. Approve this ordinance, the ___ day of ___, 2010, at ___ o'clock ___m.

B. Veto this ordinance, the ___ day of ___, 2010, at ___ o'clock ___m., veto message is attached.

C. Line item veto certain items this 8 day of October, 2010 at 12:55 o'clock A.m., veto message is attached.

Thomas A. Auger
PRESIDENT

5. Returned to Council office with/without veto message on Oct. 8, 2010, at 11:45 o'clock a.m.

6. Reconsideration by Council (if vetoed):

On Oct. 19, 2010, the Council did/refused to adopt this ordinance after the President's veto. override his veto.

7. Full Publication: Thomas A. Auger
CLERK OF THE COUNCIL

Full publication of this ordinance was made in the Advertiser on October 5, 2010.
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.

MOTION TO AMEND LANGUAGE:

LPUA

A motion from the LPUA to adopt the ordinance with language changes (amendment being to add a new "Section 3: The general amendments schedule and revised Five Year Capital Improvements Budget attached hereto include changes to existing work orders in the FY 2009/10 Budget. Those changes are reflected in a separate column on applicable amended schedules and this ordinance serves to approve and amend in the current fiscal year 2009/10 the changes so reflected and the Chief Financial Officer is authorized to effect the required budgetary revision") was offered by Bertrand, by Patin, 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 from the Council to adopt the ordinance with language changes (amendment being to add a new "Section 3: The general amendments schedule and revised Five Year Capital Improvements Budget attached hereto include changes to existing work orders in the FY 2009/10 Budget. Those changes are reflected in a separate column on applicable amended schedules and this ordinance serves to approve and amend in the current fiscal year 2009/10 the changes so reflected and the Chief Financial Officer is authorized to effect the required budgetary revision") was offered by Bertrand, seconded by Patin, and the vote was as follows:

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

Motion was unanimously approved.

GENERAL AMENDMENTS

Theriot offered a general amendment for an unfunded line item in the 5-Year CIP for Anslém Coulee, Lateral 5 (main channel to Calendonia Drive) and Anslém Coulee, Lateral 5 (Fortune Road to Millcreek); and there was no objection.

LPUA

A motion was offered by Patin, seconded by Bertrand, to adopt, in-globo, the General Amendments, including Exhibit L (regarding the 5-Year Capital Outlay Plan for the Library) 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 Theriot, seconded by Patin, to adopt, in-globo, the General Amendments including Exhibit L (regarding the 5-Year Capital Outlay Plan for the Library), and the vote was as follows:

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

ABSTAIN: None

Motion was unanimously approved.

it was added as amendment late in the budget process one year ago. However, it must be noted that the City of Lafayette Bond Program is funded by a 2-cent city sales tax and accompanying bonding authority. Consequently, the necessity for funding this project was demonstrated by the Public Works Department, and the proposed funding for this project is shown on line 130 of the 5-year CIP at a total project cost of \$3,374,000.

Unlike this example, the project offered by Councilman Theriot offers no funding proposals or timetable. In fact, the Public Works Department advises that approximately one-half of the reach of Anslern Coulee (Main to Caledonia) may be in the city and the other one-half in the parish; therefore, a proper funding "split" would have to be determined. The entire project from Fortune to Mill Creek Rd. is in the parish. Much research on this project needs to be accomplished before funding recommendations can even be developed.

I believe that this ill-advised and poorly timed amendment only raises the expectations of affected constituents that this project will somehow get done. For these reasons, I veto these line item amendments to the 5-year CIP budget.

This concludes my veto message.

VOTE ON VETO:

From Exhibit B, Schedule of Capital General Amendments

Line Item No. 268 Anselm Coulee Lateral #5 Added at adoption-no
(Main to Caledonia) (Main to Caledonia) funding; just for
 identification

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

YEAS: Morrison, Bellard, Theriot

NAYS: Castille, Shelvin, Boudreaux, Doré, Patin

ABSENT: Bertrand

ABSTAIN: None

Motion failed.

Line Item No. 269 Anselm Coulee Lateral #5 Added at adoption-no
(Fortune to Millcreek Rd) (Fortune to Millcreek Rd) funding; just for
 identification

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

YEAS: Morrison, Bellard, Theriot

NAYS: Castille, Shelvin, Boudreaux, Doré, Patin

ABSENT: Bertrand

ABSTAIN: None

Motion failed.

ORDINANCE NO. O-176-2010

**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, 2010 AND ENDING OCTOBER 31, 2011**

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 2010/11 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 budget of the Utilities Department, including the Communications System.

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 2010/11."

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

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

SECTION 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-176-2010

1. Council: This ordinance was introduced: Council: Final disposition by Council:
July 29, 2010 September 30, 2010
YEAS: Morrison Castille, Shelvin, Boudreaux, Doré, Bertrand, Patin, Theriot YEAS: Castille, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin, Theriot
NAYS: None NAYS: None
ABSENT: Bellard ABSENT: Morrison
ABSTAIN: None ABSTAIN: None
LPUA: Final disposition by Council:
This ordinance was introduced: July 29, 2010 September 30, 2010
YEAS: Shelvin, Boudreaux, Doré, Bertrand, Patin YEAS: Shelvin, Boudreaux, Doré, Bertrand, Patin
NAYS: None NAYS: None
ABSENT: None ABSENT: None
ABSTAIN: None ABSTAIN: None
AMENDMENT: See vote on General Amendments on back of this page.

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 3, 2010.

3. This ordinance was presented to the President for his approval on Oct. 4, 2010 at: 1:05 o'clock P.m.

Thomas D. Hayes
CLERK OF THE COUNCIL

4. Disposition by President: I hereby:

- A. Approve this ordinance, the 5 day of October, 2010, at 11:00 o'clock A.m.
- B. Veto this ordinance, the ___ day of ___, 2010, at ___ o'clock ___, veto message is attached.
- C. Line item veto certain items this ___ day of ___, 2010 at ___ o'clock ___, veto message is attached.

Thomas D. Hayes
PRESIDENT

5. Returned to Council office ~~with~~ without veto message on Oct. 8, 2010, at 11:45 o'clock A.m.

6. Reconsideration by Council (if vetoed):
On ___, 2010, the Council did/refused to adopt this ordinance after the President's veto.

Thomas D. Hayes
CLERK OF THE COUNCIL

7. Full Publication:
Full publication of this ordinance was made in the Advertiser on October 5, 2010.
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 was offered by Bertrand, seconded by Patin to approve the General Amendments, in-globo, 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 Bertrand, seconded by Theriot to approve the General Amendments, in-globo, and the vote was as follows:

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

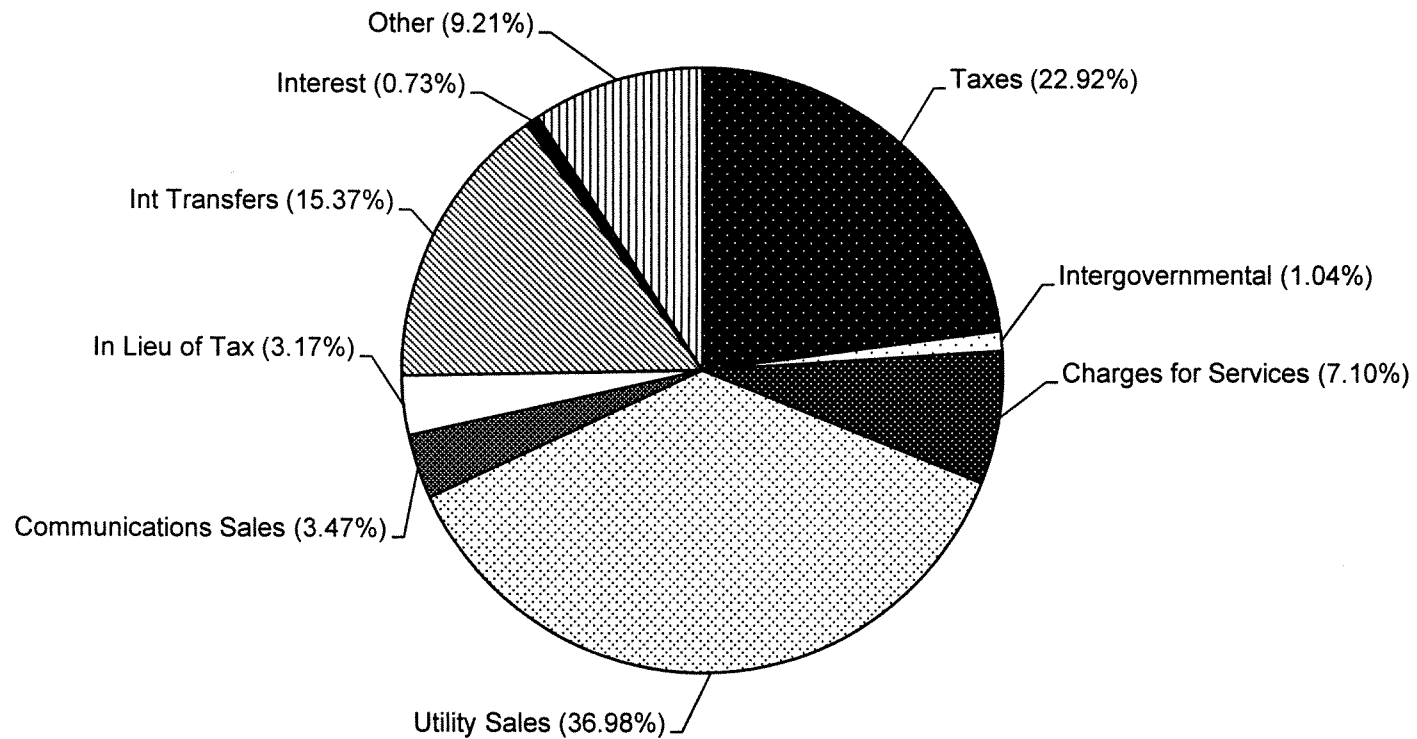
NAYS: None

ABSENT: Morrison

ABSTAIN: None

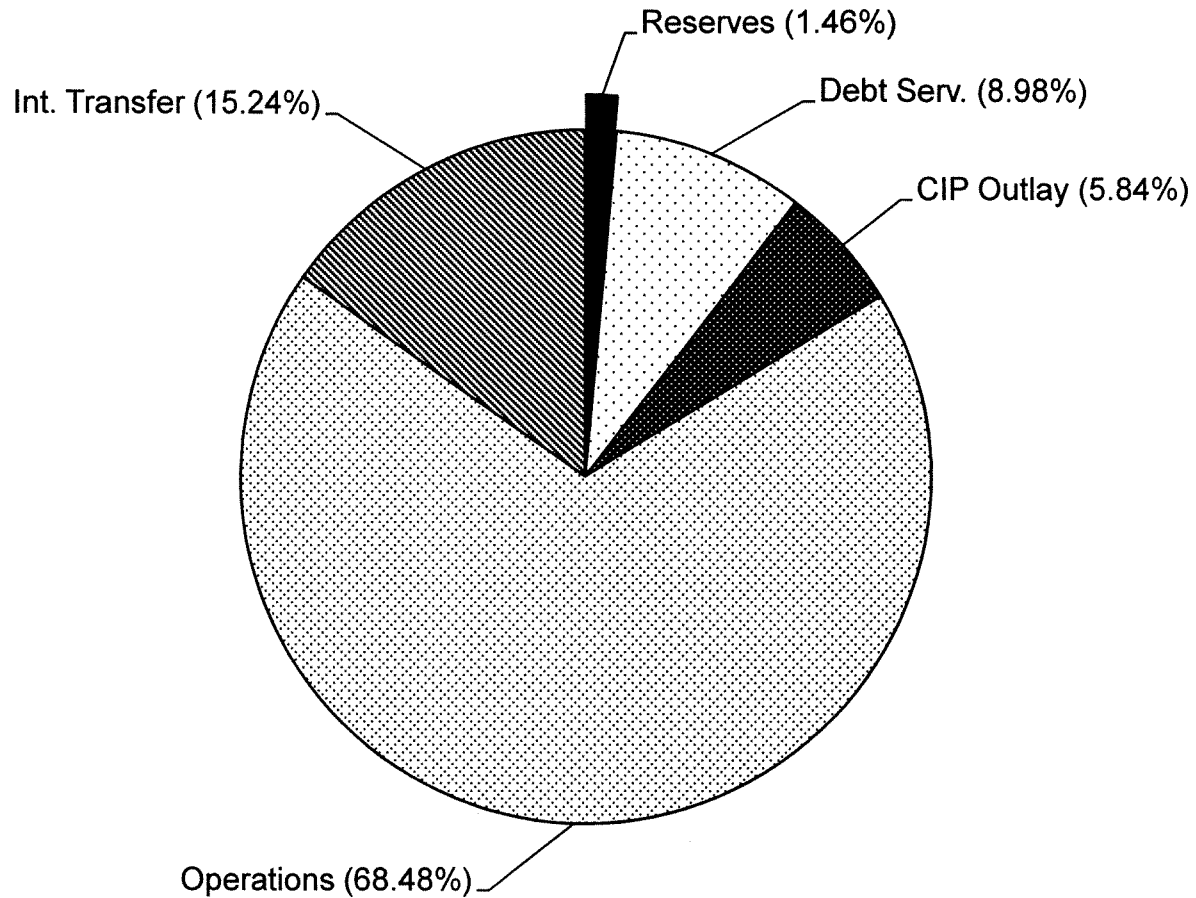
Motion was approved.

LAFAYETTE CONSOLIDATED GOVERNMENT 2010-11 BUDGETED REVENUES



\$614,279,876

LAFAYETTE CONSOLIDATED GOVERNMENT 2010-11 TOTAL APPROPRIATIONS



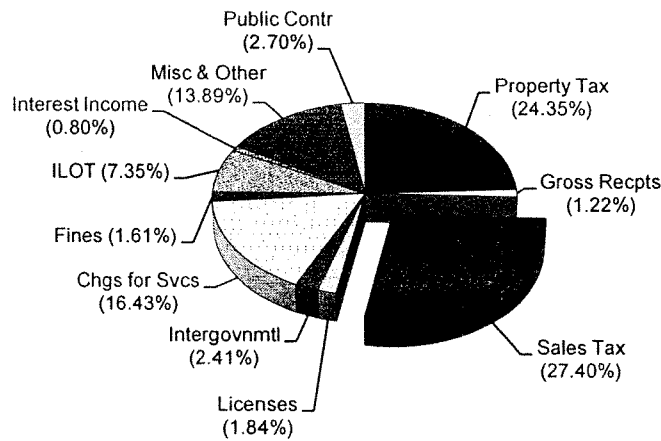
\$614,279,876

LCG GENERAL GOVERNMENT BUDGET

(EXCLUDES UTILITIES AND INTERNAL TRANSFERS)

WHERE IT COMES FROM

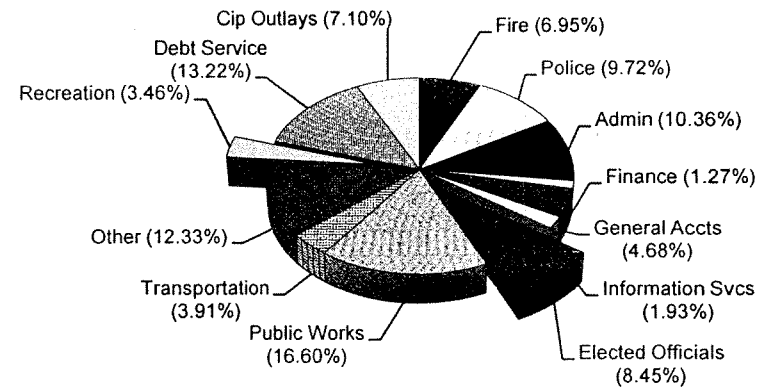
\$265,466,398



GENERAL GOVERNMENT REVENUES
2010-11 BUDGET

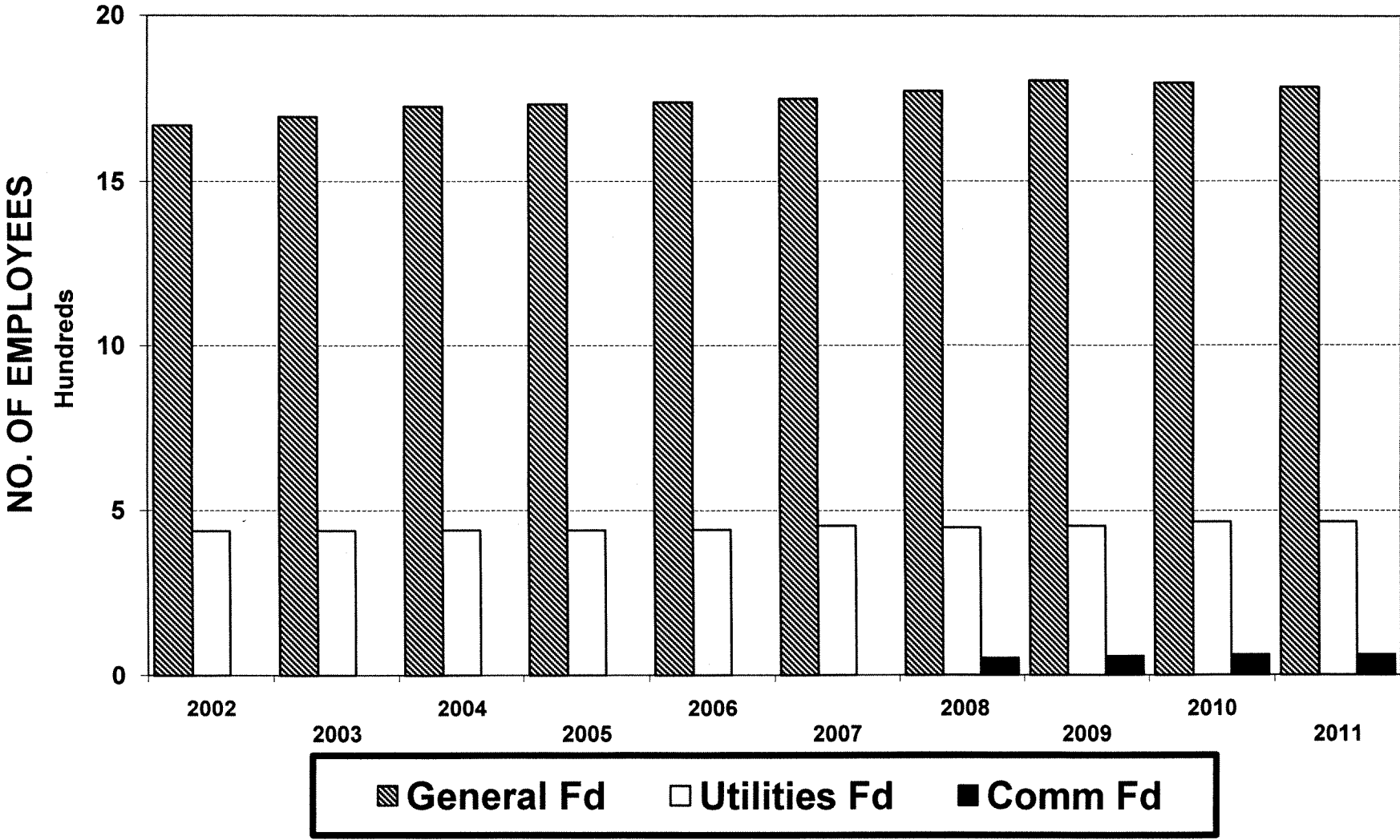
WHERE IT GOES

\$266,267,870

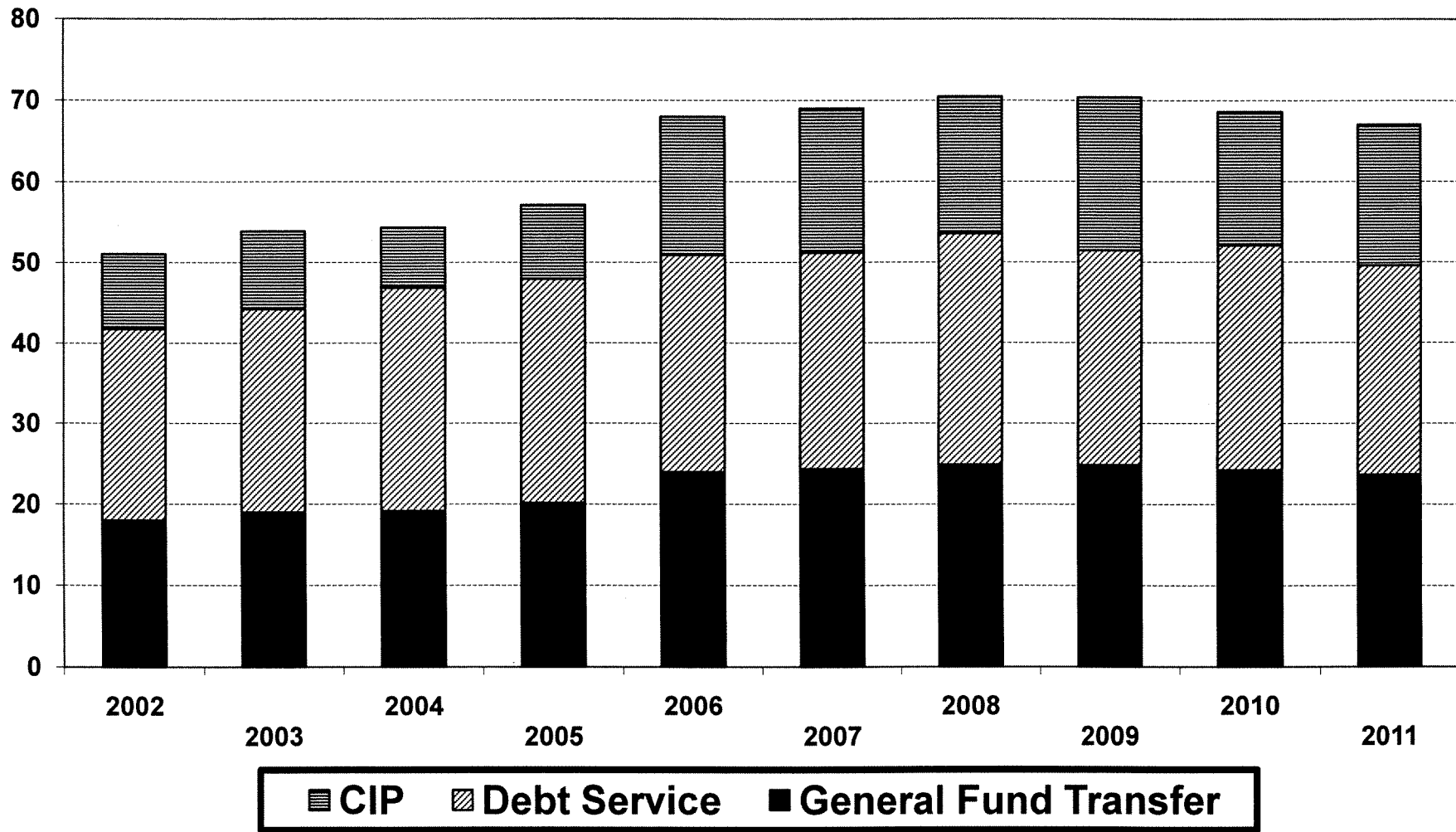


GENERAL GOVERNMENT APPROPRIATIONS
2010-11 BUDGET

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 2010-11 ADOPTED BUDGET

SOURCES OF REVENUES	TOTAL ESTIMATED REVENUES	LESS INTERFUND TRANSFERS	NET REVENUES ADOPTED	NON- RECURRING REVENUES	FY 10-11 RECURRING REVENUES
GENERAL PROPERTY TAXES	\$64,638,855		\$64,638,855		\$64,638,855
SALES TAX	72,747,769		72,747,769		72,747,769
GROSS RECEIPTS BUSINESS TAX	3,247,454		3,247,454		3,247,454
LICENSES & PERMITS	4,873,966		4,873,966		4,873,966
INTERGOVERNMENTAL REV. (FED, ST, LOCAL)	6,405,296		6,405,296	6,381,496	23,800
CHARGES FOR SERVICES	43,617,515		43,617,515		43,617,515
FINES & FORFEITS	4,275,700		4,275,700		4,275,700
INTEREST ON INVESTMENTS	2,129,100		2,129,100		2,129,100
CONTRIBUTION FROM PUBLIC ENTERPRISES	26,658,026		26,658,026		26,658,026
MISCELLANEOUS REVENUES	36,872,717		36,872,717	24,583,819	12,288,898
INTERFUND TRANSFERS	94,393,659	94,393,659	0		0
SUBTOTAL	<u>\$359,860,057</u>	<u>\$94,393,659</u>	<u>\$265,466,398</u>	<u>\$30,965,315</u>	<u>\$234,501,083</u>
UTILITIES SYSTEM	232,974,500		232,974,500	7,128,145	225,846,355
COMMUNICATIONS SYSTEM	21,445,319		21,445,319		21,445,319
TOTAL	<u><u>\$614,279,876</u></u>	<u><u>\$94,393,659</u></u>	<u><u>\$519,886,217</u></u>	<u><u>\$38,093,460</u></u>	<u><u>\$481,792,757</u></u>

LAFAYETTE CONSOLIDATED GOVERNMENT
EXPENDITURES OF REVENUES BY DEPARTMENT
FISCAL YEAR 2010-11 ADOPTED BUDGET

DEPARTMENT	TOTAL APPROPRIATION	LESS INTERFUND TRANSFERS	LESS CIP OUTLAYS	LESS DEBT SERVICE	LESS RESERVES	LESS INTERNAL SERVICES	FY 10-11 NET OPERATIONS
FINANCE	\$3,382,635		\$8,000				\$3,374,635
GENERAL ACCOUNTS	141,725,310	93,339,664	718,672	35,199,749	1,548,480	0	10,918,745
ELECTED OFFICIALS & RELATED OFFICES	24,009,430		2,475,160		2,605,148	12,100	18,917,022
LEGAL	975,475		0				975,475
ADMINISTRATION	27,680,026		82,600			25,725,513	1,871,913
INFORMATION SERVICES & TECHNOLOGY	6,449,214		1,304,000				5,145,214
POLICE	27,094,566		1,205,905				25,888,661
FIRE	19,637,446		1,131,169				18,506,277
PUBLIC WORKS	52,497,528		8,289,395			6,819,413	37,388,720
TRAFFIC & TRANSPORTATION	11,318,649	102,423	801,453		98,162		10,316,611
PARKS & RECREATION	11,623,315		2,408,300				9,215,015
COMMUNITY DEVELOPMENT	6,469,116	150,100	391,500				5,927,516
PLANNING, ZONING & CODES	4,105,092		2,500				4,102,592
OTHERS	22,892,255		81,500		15,000		22,795,755
SUBTOTAL	<u>\$359,860,057</u>	<u>\$93,592,187</u>	<u>\$18,900,154</u>	<u>\$35,199,749</u>	<u>\$4,266,790</u>	<u>\$32,557,026</u>	<u>175,344,151</u>
UTILITIES SYSTEM	232,974,500		16,961,165	11,300,692	500,000		204,212,643
COMMUNICATIONS SYSTEM	21,445,319			8,684,331			12,760,988
TOTAL	<u>\$614,279,876</u>	<u>\$93,592,187</u>	<u>\$35,861,319</u>	<u>\$55,184,772</u>	<u>\$4,766,790</u>	<u>\$32,557,026</u>	<u>\$392,317,782</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 2010-11 ADOPTED BUDGET

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	10/11 ADOPTED REVENUES	FY 09/10 ADOPTED REVENUES	PERCENT CHANGE
---OPERATING FUNDS---							
101	GENERAL FUND-CITY	52,609,770	9,946,845	34,151,171	96,707,786	92,398,477	4.66%
105	GENERAL FUND-PARISH	10,893,843	1,880,346	0	12,774,189	12,630,109	1.14%
159	ACADIANA RECOVERY CENTER NON-GRANT FUND	47,400	37,100	0	84,500	84,500	0.00%
201	RECREATION & PARKS FUND	2,921,000	0	3,459,219	6,380,219	6,208,965	2.76%
202	LAFAYETTE SCIENCE MUSEUM FUND	255,315	0	1,088,777	1,344,092	1,308,919	2.69%
203	MUNICIPAL TRANSIT SYSTEM FUND	482,700	2,228,596	1,537,936	4,249,232	4,934,067	-13.88%
204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	866,500	0	303,529	1,170,029	1,164,332	0.49%
205	HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,773,000	0	0	1,773,000	1,775,000	-0.11%
207	TRAFFIC SAFETY FUND	1,530,000	1,055,300	0	2,585,300	900,000	187.26%
240	URBAN DEVELOPMENT ACTION GRANT FUND	38,193	0	0	38,193	38,193	0.00%
255	CRIMINAL NON-SUPPORT FUND	651,621	0	0	651,621	534,088	22.01%
260	ROAD & BRIDGE MAINTENANCE FUND	6,749,394	1,888,077	0	8,637,471	8,042,057	7.40%
261	DRAINAGE MAINTENANCE FUND	5,400,100	115,767	0	5,515,867	5,219,700	5.67%
262	CORRECTIONAL CENTER FUND	3,344,300	115,000	1,212,001	4,671,301	5,076,983	-7.99%
263	LIBRARY FUND	10,781,300	7,818,356	0	18,599,656	10,611,000	75.29%
264	COURTHOUSE COMPLEX FUND	3,757,400	131,000	0	3,888,400	3,927,744	-1.00%
265	JUVENILE DETENTION FACILITY FUND	1,926,100	67,000	0	1,993,100	1,985,400	0.39%
266	PUBLIC HEALTH UNIT MAINTENANCE FUND	1,616,800	57,600	0	1,674,400	1,614,000	3.74%
267	WAR MEMORIAL BUILDING FUND	111,100	0	191,488	302,588	300,135	0.82%
268	CRIMINAL COURT FUND	1,436,771	0	2,088,213	3,524,984	3,008,644	17.16%
270	CORONER FUND	466,450	0	393,080	859,530	744,765	15.41%
271	MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE	2,433,000	0	0	2,433,000	2,320,800	4.83%
277	COURT SERVICES FUND	180,400	0	31,805	212,205	210,200	0.95%
297	PARKING PROGRAM FUND	819,000	0	0	819,000	759,083	7.89%
599	COMBINED GOLF COURSES FUND	2,149,900	0	499,296	2,649,196	2,642,946	0.24%
	SUB-TOTAL--OPERATING FUNDS	113,241,357	25,340,987	44,956,515	183,538,859	168,440,107	8.96%
---DEBT SERVICE FUNDS---							
302	SALES TAX BOND SINKING FUND-1961	805,042	0	14,168,583	14,973,625	14,739,315	1.59%
303	SALES TAX BOND RESERVE FUND-1961	220,000	2,987	0	222,987	500,000	-55.40%
304	SALES TAX BOND SINKING FUND-1985	627,205	1,174,140	14,994,525	16,795,870	16,737,396	0.35%
305	SALES TAX BOND RESERVE FUND-1985	215,000	2,348,279	0	2,563,279	525,000	388.24%
306	CONTINGENCY SINKING FUND-PARISH	4,815,355	0	0	4,815,355	5,129,000	-6.12%
310	PARISH CERTIFICATES OF INDEBT SINKING FD-1999	0	0	129,756	129,756	128,925	0.64%
	SUB-TOTAL--DEBT SERVICE FUNDS	6,682,602	3,525,406	29,292,864	39,500,872	37,759,636	4.61%
---CAPITAL PROJECT FUND---							
401	SALES TAX CAPITAL IMPROVEMENT FUND-CITY	315,000	0	18,585,154	18,900,154	21,730,718	-13.03%
---INTERNAL SERVICE FUNDS---							

LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY FUND
FISCAL YEAR 2010-11 ADOPTED BUDGET

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	10/11 ADOPTED REVENUES	FY 09/10 ADOPTED REVENUES	PERCENT CHANGE
604	RISK MANAGEMENT FUND	6,652,252	0	0	6,652,252	6,643,348	0.13%
605	UNEMPLOYMENT COMPENSATION FUND	0	0	96,000	96,000	41,500	131.33%
607	GROUP HOSPITALIZATION FUND	18,508,670	0	0	18,508,670	14,456,527	28.03%
701	CENTRAL PRINTING FUND	440,200	37,791	0	477,991	469,499	1.81%
702	CENTRAL VEHICLE MAINTENANCE FUND	6,665,425	156,688	0	6,822,113	6,936,669	-1.65%
	SUB-TOTAL INTERNAL SERVICE FUNDS	32,266,547	194,479	96,000	32,557,026	28,547,543	14.04%
---TRUST & AGENCY FUNDS---							
215	CITY SALES TAX TRUST FUND-1961	36,339,845	0	220,000	36,559,845	37,614,406	-2.80%
222	CITY SALES TAX TRUST FUND-1985	31,340,924	0	215,000	31,555,924	32,685,931	-3.46%
290	TIF SALES TAX TRUST FUND-MM101	0	150,000	0	150,000	0	100.00%
	SUB-TOTAL--TRUST & AGENCY FUNDS	67,680,769	150,000	435,000	68,265,769	70,300,337	-2.89%
---ENTERPRISE FUNDS---							
206	ANIMAL CONTROL SHELTER FUND	517,104	0	1,028,126	1,545,230	1,523,856	1.40%
298	ENVIRONMENTAL SERVICES FUND	11,949,304	348,192	0	12,297,496	12,608,845	-2.47%
299	CODES & PERMITS FUND	1,848,400	1,406,251	0	3,254,651	2,692,429	20.88%
	SUB-TOTAL--ENTERPRISE FUNDS	14,314,808	1,754,443	1,028,126	17,097,377	16,825,130	1.62%
	SUB-TOTAL--GENERAL GOVERNMENT	234,501,083	30,965,315	94,393,659	359,860,057	343,603,471	4.73%
	UTILITIES SYSTEM FUND	225,846,355	7,128,145	0	232,974,500	220,961,814	5.44%
	COMMUNICATIONS SYSTEM FUND	21,445,319	0	0	21,445,319	22,992,943	-6.73%
	TOTAL REVENUES	481,792,757	38,093,460	94,393,659	614,279,876	587,558,228	4.55%

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:						
2009 ACTUAL	1,119,738,724	19,976,139	19,938,678	37,461	0.19%	100.00%
2010 ACTUAL	1,167,335,011	20,941,990	20,699,379 *	0	0.00%	100.00%
2011 PROJECTED	1,202,355,061	21,570,250	21,354,548	215,703	1.00%	99.00%
PARISH OF LAFAYETTE:						
2009 ACTUAL	1,502,430,000	41,259,000	40,639,000	620,000	1.50%	100.00%
2010 ACTUAL	1,580,320,241	41,991,931	42,726,157 *	0	0.00%	101.75%
2011 PROJECTED	1,643,533,051	43,035,561	42,605,205	430,356	1.00%	99.00%

* Represents amounts collected as of August 31, 2010

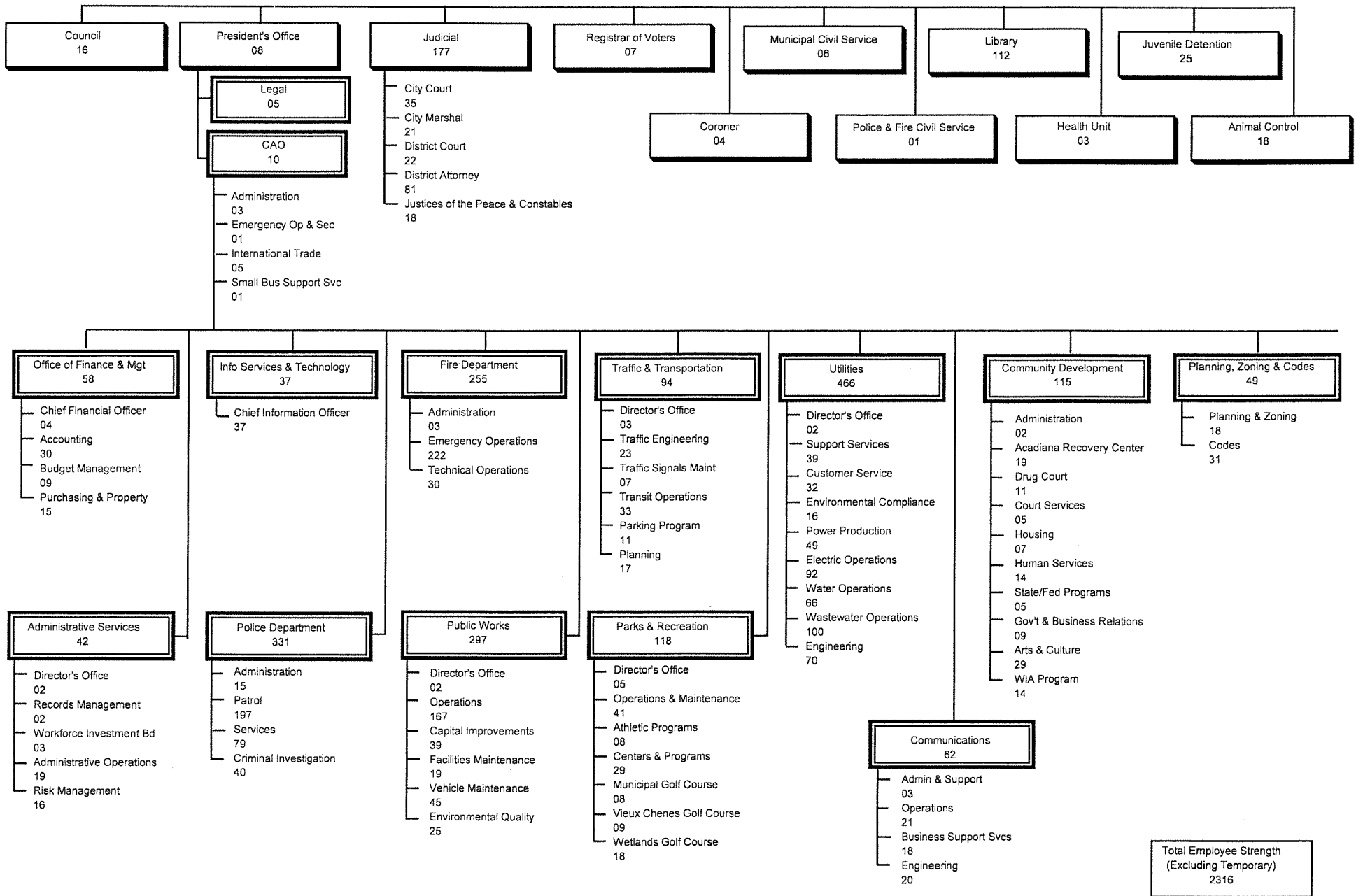
**CULTURAL/SOCIAL SERVICES PROGRAMS FUNDING
FY 10-11 FINAL BUDGET**

	<i>In-Kind Services by Department</i>				In-Kind Total	Direct Total
	Elected Officials	Police Dept.	Public Works	Utilities Dept.		
Acadiana Arts Council					0	285,000
ACA Grants					0	59,906
Black History Parade		8,500			8,500	0
Christmas Lighting				28,000	28,000	0
Christmas Parades		4,000	1,600		5,600	0
Crawfish Festival		9,500			9,500	0
Festival Acadiens		20,000		5,000	25,000	0
Festival Internationale		50,000	14,000	15,700	79,700	72,000
Greek Week		8,500			8,500	0
Mardi Gras Parades		165,000	90,500		255,500	0
Martin Luther King Parade		7,495			7,495	0
SLERC/211					0	31,462
Social Services					0	256,038
Total	\$ -	\$ 272,995	\$ 106,100	\$ 48,700	\$ 427,795	\$ 704,406

PERSONNEL STRENGTH RECAP

NAME OF DEPARTMENT	AUTHORIZED		APPROVED
	AS OF 10/08/10	ADDITIONAL AUTHORIZATION	AUTHORIZATION FOR 2010-11
FINANCE	60	-2	58
ELECTED OFFICIALS & RELATED OFFICES	227	0	227
ADMINISTRATIVE SERVICES	43	-1	42
INFORMATION SERVICES & TECHNOLOGY	37	0	37
POLICE	337	-6	331
FIRE	257	-2	255
PUBLIC WORKS	301	-4	297
TRAFFIC & TRANSPORTATION	95	-1	94
PARKS & RECREATION	120	-2	118
UTILITIES	466	0	466
COMMUNICATIONS SYSTEM	62	0	62
COMMUNITY DEVELOPMENT	115	0	115
PLANNING, ZONING & CODES	49	0	49
OTHERS	164	1	165
TOTALS	2,333	-17	2,316

LAFAYETTE CONSOLIDATED GOVERNMENT



**Total Employee Strength
(Excluding Temporary)**
 2316

CITY OF LAFAYETTE GENERAL FUND PRO FORMA

FY 2010-11 BUDGET

	PROPOSED		ADOPTED			PROJECTED		
	2010-11	2010-11	2010-11	2011-12	2012-13	2013-14	2013-14	
<i>sales tax projected rate</i>	5.0%	5.0%	5.0%	2.0%	3.0%	3.0%	3.0%	
ESTIMATED REVENUES:								
Property Taxes	19,261,800	19,261,800	19,839,654	20,434,844	21,047,889			
Sales Taxes	23,688,269	23,688,269	24,165,520	24,893,242	25,639,551			
Franchise Taxes	2,103,000	2,103,000	2,145,060	2,187,961	2,231,720			
ILOT - LUS	19,500,000	19,500,000	21,140,000	22,000,000	22,880,000			
ILOT - COMM	-	-	2,000,000	3,700,000	4,500,000			
LUS/COMM A&G	3,612,000	3,612,000	3,684,240	3,757,925	3,833,083			
Licenses/Permits	2,204,750	2,204,750	2,248,845	2,293,822	2,339,698			
City/Parish Allocations	10,070,466	10,070,466	10,271,875	10,477,313	10,686,859			
Other Interfund Transfers	137,097	137,097	137,097	137,097	137,097			
School Board SROs	320,000	320,000	320,000	320,000	320,000			
Security Assessment Fees	153,120	153,120	156,182	159,306	162,492			
PD Security CEA	100,000	100,000	100,000	102,000	104,040			
COUNCIL HEARINGS:								
<i>City/Parish Allocations</i>		170,886	170,886	170,886	170,886	170,886		
<i>Technical Adjustments</i>		84,454	84,454	84,454	84,454	84,454		
Other Revenues	6,044,200	6,044,200	6,165,084	6,288,386	6,414,153			
TOTAL REVENUES	\$ 87,194,702	\$ 87,450,042	\$ 92,628,898	\$ 97,007,235	\$ 100,551,924			
ESTIMATED EXPENDITURES:								
General Operations-Salaries	44,599,845	44,599,845	44,599,845	44,599,845	44,599,845			
Fire Longevity - 2% per year	284,638	284,638	569,276	853,914	1,138,552			
Salary float - fire and police	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)			
Promotion Costs	229,045	229,045	229,045	229,045	229,045			
General Operations-Other	26,727,316	26,727,316	26,727,316	26,727,316	26,727,316			
Internal Transfers	8,027,485	8,027,485	8,027,485	8,027,485	8,027,485			
Cajundome Subsidy	456,638	456,638	456,638	456,638	456,638			
Risk Management Reserves	3,463,822	3,463,822	2,100,000	2,100,000	2,100,000			
Pension Merger Cost	3,655,895	3,655,895	3,655,695	3,657,445	3,654,295			
Retiree Health Insurance	636,663	636,663	636,663	636,663	636,663			
Police Retirees COLA guarantee	185,000	185,000	185,000	185,000	185,000			
Street Lighting Cost	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000			
Sick/Annual Leave	600,000	600,000	700,000	700,000	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			
PERSONNEL CHANGES:								
<i>Finance</i>	(95,944)	(95,944)	(95,944)	(95,944)	(95,944)			
<i>President</i>	(99,268)	(99,268)	(99,268)	(99,268)	(99,268)			
<i>Police</i>	(328,440)	(328,440)	(328,440)	(328,440)	(328,440)			
<i>Fire</i>	(108,809)	(108,809)	(108,809)	(108,809)	(108,809)			
<i>Public Works</i>	(298,683)	(298,683)	(298,683)	(298,683)	(298,683)			
<i>Traffic & Transp</i>	(30,988)	(30,988)	(30,988)	(30,988)	(30,988)			
<i>Parks & Recreation</i>	(67,865)	(67,865)	(67,865)	(67,865)	(67,865)			
<i>Animal Control</i>	(39,541)	(39,541)	(39,541)	(39,541)	(39,541)			
<i>Subtotal Personnel</i>	(1,069,538)	(1,069,538)	(1,069,538)	(1,069,538)	(1,069,538)			

CITY OF LAFAYETTE GENERAL FUND PRO FORMA

FY 2010-11 BUDGET

	PROPOSED	ADOPTED	PROJECTED		
	2010-11	2010-11	2011-12	2012-13	2013-14
OTHER CHANGES:					
<i>Retirement Rate Incr - Police & Fire</i>	2,798,557	2,798,557	2,798,557	2,798,557	2,798,557
<i>Retirement Rate Incr - Other</i>	933,088	933,088	933,088	933,088	933,088
<i>Group Insurance Increases</i>	1,378,059	1,378,059	1,378,059	1,378,059	1,378,059
<i>Charter Comm</i>	45,921	45,921	45,921	45,921	45,921
<i>AOC Increase</i>	176,500	176,500	176,500	176,500	176,500
<i>Acadiana Center for the Arts Increase</i>	251,000	251,000	251,000	251,000	251,000
<i>Rosa Parks Increase</i>	78,200	78,200	78,200	78,200	78,200
<i>Laf Entertainment Initiative Decrease</i>	(42,947)	(42,947)	(42,947)	(42,947)	(42,947)
<i>Info Serv & Technology Increases</i>	242,455	242,455	242,455	242,455	242,455
COUNCIL HEARING CHANGES:					
<i>FIRE - 2% additional/overtime</i>	-	-	-	-	-
<i>Retiree Health Insurance</i>		175,382	175,382	175,382	175,382
<i>Other Insurance Premiums</i>		79,678	79,678	79,678	79,678
<i>Council Office-postage, travel, printing</i>		(1,250)	(1,250)	(1,250)	(1,250)
<i>Council Office-postage</i>		1,350	1,350	1,350	1,350
<i>City Prosecutor-Temp Empl</i>		20,000	20,000	20,000	20,000
<i>I.S.&T-Temp Empl</i>		10,000	10,000	10,000	10,000
<i>PWKS-various object codes</i>		93,420	93,420	93,420	93,420
<i>PWKS-personnel +4</i>		173,422	173,422	173,422	173,422
<i>Traffic & Transp-Training</i>		6,000	6,000	6,000	6,000
<i>Recr & Parks - Temp Empls</i>		25,000	25,000	25,000	25,000
<i>CD - Social Servs - consoldtn</i>		87,124	87,124	87,124	87,124
<i>CD-Consolidate Arts/Culture</i>		3,872	3,872	3,872	3,872
<i>CD-Museum ticketmaster</i>		(25,262)	(25,262)	(25,262)	(25,262)
<i>CD-Training</i>		250	250	250	250
<i>PZC - Personnel moved to Codes</i>		(136,506)	(136,506)	(136,506)	(136,506)
<i>PZC - Postage</i>		1,300	1,300	1,300	1,300
<i>F&P Civil Serv-publictn, legal</i>		2,450	2,450	2,450	2,450
<i>Animal Control - temps; contrctl</i>		46,600	46,600	46,600	46,600
<i>Technical Adjustments</i>		175,330	175,330	175,330	175,330
<i>O & M on 5-year CIP</i>	-	-	37,469	21,145	21,145
Total Expenditures	\$ 95,969,626	\$ 96,707,786	\$ 95,765,871	\$ 96,035,935	\$ 96,367,423
Net Revenues (Expenditures)	\$ (8,774,924)	\$ (9,257,744)	\$ (3,136,973)	\$ 971,300	\$ 4,184,501
Prior Year Fund Balance	9,000,000	9,257,744	2,000,000	863,027	3,834,327
Reserve Balances	\$ 225,076	\$ 0	\$ (1,136,973)	\$ 1,834,327	\$ 8,018,828
Projected Unexpended Appropriations	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
SUBTOTAL PROJECTED FUND BALANCE	\$ 2,225,076	\$ 2,000,000	\$ 863,027	\$ 3,834,327	\$ 10,018,828
EMERGENCY RESERVE	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
TOTAL FUND BALANCE-PROJECTED	\$ 9,225,076	\$ 9,000,000	\$ 7,863,027	\$ 10,834,327	\$ 17,018,828

PARISH OF LAFAYETTE GENERAL FUND PRO FORMA
FY 2010-11 BUDGET

	PROPOSED	ADOPTED	PROJECTED		
	FY 2010-11	FY 2010-11	2011-12	2012-13	2013-14
ESTIMATED REVENUES:					
Property Taxes	3,142,500	3,142,500	3,268,200	3,398,928	3,534,885
Sales Taxes	5,094,000	5,094,000	5,246,820	5,404,225	5,566,351
Licenses and Permits	372,800	372,800	380,256	387,861	395,618
Fire Insurance Premium	682,454	682,454	696,103	710,025	724,226
Severance Taxes	850,000	850,000	850,000	850,000	850,000
Contr-District Attorney	81,089	81,089	81,089	81,089	81,089
<i>Technical Adjustments</i>		5,100	5,100	5,100	5,100
Other Revenues	1,656,600	1,656,600	1,689,732	1,723,527	1,757,997
TOTAL REVENUES	\$ 11,879,443	\$ 11,884,543	\$ 12,217,300	\$ 12,560,755	\$ 12,915,267
ESTIMATED EXPENDITURES:					
General Operations-Salaries	1,698,351	1,698,351	1,698,351	1,698,351	1,698,351
General Operations-Other	1,416,769	1,416,769	1,416,769	1,416,769	1,416,769
City/Parish Allocations	5,211,856	5,211,856	5,211,856	5,211,856	5,211,856
Internal Transfers - Subsidies	3,032,925	3,032,925	3,032,925	3,032,925	3,032,925
Retiree Health Insurance	30,906	30,906	30,906	30,906	30,906
Accrued Sick/Annual Leave	250,000	250,000	250,000	250,000	250,000
Debt Service	129,756	129,756	128,300	123,700	123,956
VFD Assistance	764,633	764,633	764,633	764,633	764,633
LSU - Cooperative Ext. Serv	70,000	70,000	70,000	70,000	70,000
Inmate Labor-Sheriff IGA (2)	100,000	100,000	100,000	100,000	100,000
Retirement System Increases	57,241	57,241	57,241	57,241	57,241
Misc Other Deptl requests	5,144	5,144	5,144	5,144	5,144
Adult Correctional Center	(348,565)	(348,565)	(348,565)	(348,565)	(348,565)
AOC Increase	93,500	93,500	93,500	93,500	93,500
COUNCIL HEARINGS:					
<i>Retiree Health Insurance</i>		7,763	7,763	7,763	7,763
<i>City/Parish Allocations</i>		68,829	68,829	68,829	68,829
<i>Registrar Telecom</i>		1,600	1,600	1,600	1,600
<i>External Agencies</i>		(87,124)	(87,124)	(87,124)	(87,124)
<i>Technical Adjustments</i>		(47,489)	(47,489)	(47,489)	(47,489)
CAPITAL:					
Recreation & Parks	168,000	168,000	125,000	125,000	125,000
<i>Judice Park Lot Impr</i>		20,000			
Reg of Voters	4,000	4,000			
Jail	126,094	126,094	-	-	-
Total Expenditures	\$ 12,810,610	\$ 12,774,189	\$ 12,579,639	\$ 12,575,039	\$ 12,575,295
Net Revenues (Expenditures)	\$ (931,167)	\$ (889,646)	\$ (362,339)	\$ (14,284)	\$ 339,972
Prior Year Fund Balance	1,800,000	1,800,000	1,210,354	1,148,015	1,433,731
PROJECTED RESERVE BALANCE	\$ 868,833	\$ 910,354	\$ 848,015	\$ 1,133,731	\$ 1,773,702
Projected Unexpended Appropriations	300,000	300,000	300,000	300,000	300,000
SUBTOTAL RESERVE BALANCE	\$ 1,168,833	\$ 1,210,354	\$ 1,148,015	\$ 1,433,731	\$ 2,073,702
EMERGENCY RESERVE	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
TOTAL FUND BALANCE-PROJECTED	\$ 4,668,833	\$ 4,710,354	\$ 4,648,015	\$ 4,933,731	\$ 5,573,702

**CITY OF LAFAYETTE SALES TAX CAPITAL PRO FORMA
FY 2010-11 BUDGET**

	PROP	ADOPTED	PROJECTED		
	2010-11	2010-11	2011-12	2012-13	2013-14
<i>Projected Sales Tax Growth Rate</i>	5.0%	5.0%	2.0%	3.0%	3.0%
Sales Tax Collections	\$ 67,653,768	\$ 67,653,768	\$ 69,006,843	\$ 71,077,049	\$ 73,209,360
Interest-Trust	27,000	27,000	37,500	46,500	46,500
Interest-Reserve	435,000	435,000	600,000	730,000	870,000
Total Revenues	\$ 68,115,768	\$ 68,115,768	\$ 69,644,343	\$ 71,853,549	\$ 74,125,860
Less: Collection Exps	600,000	600,000	610,000	630,000	650,000
General Fund Transfer	23,688,269	23,688,269	24,165,520	24,893,242	25,639,551
Debt Service-Existing	25,880,342	25,880,342	27,108,626	27,288,426	26,081,942
Sales Tax Available before New Debt	\$ 17,947,157	\$ 17,947,157	\$ 17,760,197	\$ 19,041,881	\$ 21,754,367
<i>Debt Service-2010 bonds pending</i>	1,771,000	1,771,000	1,662,750	1,789,000	1,890,000
<i>Debt Service-New Bonds</i>	329,000	329,000	2,701,200	3,932,550	5,038,800
<i>Interest Earned-New Bonds</i>	-	-	(492,750)	(708,333)	(771,667)
Sales Tax Available for CIP	\$ 15,847,157	\$ 15,847,157	\$ 13,888,997	\$ 14,028,664	\$ 15,597,234
Plus: Interest & Other-CIP	315,000	315,000	900,000	1,000,000	1,000,000
<i>Technical Adjustments</i>		1,034	1,034	1,034	1,034
Contribution from Parish Funds	636,962	636,962	636,962	636,962	636,962
Revenues Available for PAYG	\$ 16,799,119	\$ 16,800,153	\$ 15,426,993	\$ 15,666,660	\$ 17,235,230
Appropriations:					
Project Administration	3,497,650	3,497,650	3,497,650	3,497,650	3,497,650
Normal Capital-Departmental	7,123,669	7,123,669	6,450,000	6,370,000	8,100,000
Streets	3,105,000	3,105,000	2,700,000	2,700,000	3,100,000
Drainage	1,165,000	1,165,000	1,100,000	1,100,000	1,100,000
Recreation/Parks	1,265,500	1,265,500	1,625,000	1,325,000	1,400,000
Public Buildings	240,000	240,000	300,000	700,000	
Other	100,000	100,000	-	-	-
<i>Total Projects</i>	5,875,500	5,875,500	5,725,000	5,825,000	5,600,000
COUNCIL HEARINGS					
<i>Public Wks - Mini Excavator</i>		10,000			
<i>Bellefontaine Dr Extn (to bonds)</i>		(400,000)			
<i>T & T - Pavement Markings</i>		(84,995)			
<i>Rosa Parks Multi-Modal</i>		484,995			
<i>Bellefontaine Drainage (to bonds)</i>		(500,000)			
<i>Police Precinct- Distr 4</i>		500,000			
<i>CD- Consolidate all arts/culture fding</i>		(3,872)			
<i>Technical Adjustments</i>		4,546	4,547	4,547	4,547
Total Expenditures	\$ 16,496,819	\$ 16,507,493	\$ 15,672,650	\$ 15,692,650	\$ 17,197,650
NET BALANCE AVAILABLE-Current Yr	\$ 302,300	\$ 292,660	\$ (245,657)	\$ (25,990)	\$ 37,580
PRIOR YR FUND BALANCE-PROJECTED	-	-	292,660	47,003	21,013
PROJECTED FUND BALANCE	\$ 302,300	\$ 292,660	\$ 47,003	\$ 21,013	\$ 58,593

**CITY OF LAFAYETTE UTILITIES SYSTEM PROFORMA
FY 2010-11 BUDGET**

10/15/2010

	PROPOSED	ADOPTED	PROJECTED		
	2010-11	2010-11	2011-12	2012-13	2013-14
REVENUES:					
Electric Retail Base Revenues	\$ 89,850,330	\$ 89,850,330	\$ 89,852,937	\$ 91,543,508	\$ 92,642,667
Electric Retail Fuel Adjustment	93,803,745	93,803,745	106,816,500	110,699,043	112,975,847
Electric Wholesale Sales Revenue	244,800	244,800	5,451,536	7,973,029	7,443,295
Water Revenues	15,972,801	15,972,801	17,565,241	17,944,197	18,276,358
Wastewater Revenues	27,307,824	27,307,824	32,431,776	32,869,876	37,638,014
Interest and Other Income	5,795,000	5,795,000	5,890,340	6,167,904	6,489,066
TOTAL REVENUES	\$ 232,974,500	\$ 232,974,500	\$ 258,008,330	\$ 267,197,557	\$ 275,465,247
OPERATING EXPENSES:					
Fuel Cost	\$ 93,987,973	\$ 93,987,974	\$ 106,818,247	\$ 110,700,700	\$ 112,976,549
Other Electric Operating Expenses	56,099,949	56,099,949	57,221,948	58,366,387	59,533,715
Water Operating Expenses	11,282,474	11,282,474	11,620,948	11,969,577	12,328,664
Wastewater Operating Expenses	16,512,566	16,512,566	17,007,943	17,518,181	18,043,727
COUNCIL HEARING CHANGES:					
<i>Health Ins - Retirees</i>		42,695	42,695	42,695	42,695
<i>Other Insurance Premiums</i>		(380,458)	(380,458)	(380,458)	(380,458)
<i>Contractual Serv-integ. Resource Plan</i>		500,000	-	-	-
<i>Technical Adjustments</i>		(30,923)	(30,923)	(30,923)	(30,923)
O&M on 5-Year Capital Plan	-	-	637,950	875,760	746,805
TOTAL OPERATING EXPENSES	\$ 177,882,962	\$ 178,014,277	\$ 192,938,350	\$ 199,061,919	\$ 203,260,773
NET OPERATING REVENUES	\$ 55,091,538	\$ 54,960,223	\$ 65,069,980	\$ 68,135,638	\$ 72,204,474
DEBT SERVICE:					
Existing Bonds	\$ 11,300,692	\$ 11,300,692	\$ 18,298,140	\$ 18,298,902	\$ 18,298,902
<i>Proposed New Bonds-Net of Int Revs</i>	-	-	1,955,833	2,770,108	3,912,267
TOTAL DEBT SERVICE	\$ 11,300,692	\$ 11,300,692	\$ 20,253,973	\$ 21,069,010	\$ 22,211,169
OTHER INCOME/EXPENSES:					
In-Lieu-of-Tax Accrual	21,139,943	21,139,943	23,142,810	23,779,623	24,498,644
Loans to Communications	5,558,423	5,558,423	5,013,249	2,951,264	(6,191,344)
Normal Capital & Special Equipment	9,833,020	9,833,020	13,000,000	15,000,000	15,000,000
TOTAL OTHER OPERATING EXPENSES	\$ 36,531,386	\$ 36,531,386	\$ 41,156,059	\$ 41,730,887	\$ 33,307,300
NET BALANCE AVAILABLE FOR CAPITAL	\$ 7,259,460	\$ 7,128,145	\$ 3,659,947	\$ 5,335,741	\$ 16,686,005

**COMMUNICATIONS SYSTEM PRO FORMA
FY 2010-11 ADOPTED BUDGET**

10/14/2010

	PROPOSED	ADOPTED	PROJECTED		
	2010-11	2010-11	2011-12	2012-13	2013-14
REVENUES:					
Telecommunications Revenues	21,298,319	21,298,319	31,360,000	33,965,000	36,643,000
Interest and Other Income	147,000	147,000	150,000	200,000	250,000
TOTAL REVENUES	\$ 21,445,319	\$ 21,445,319	\$ 31,510,000	\$ 34,165,000	\$ 36,893,000
OPERATING EXPENSES:					
Cost of Goods Sold	\$ 7,294,997	\$ 7,294,997	\$ 10,024,687	\$ 9,791,554	\$ 10,165,065
Operating Expenses	10,062,906	10,062,906	10,924,445	11,236,610	11,535,432
COUNCIL HEARING CHANGES:					
<i>Other Insurance Premiums</i>		37,063			
<i>Technical Adjustments</i>	-	(10,011)	-	-	-
TOTAL OPERATING EXPENSES	\$ 17,357,903	\$ 17,384,955	\$ 20,949,132	\$ 21,028,164	\$ 21,700,497
NET OPERATING REVENUES	\$ 4,087,416	\$ 4,060,364	\$ 10,560,868	\$ 13,136,836	\$ 15,192,503
DEBT SERVICE	8,684,331	8,684,331	8,686,731	8,683,931	8,685,931
OTHER INCOME/(EXPENSES):					
ILOT/Imputed Taxes	-	-	(1,700,000)	(2,625,000)	(3,200,000)
Loans from LUS for Operations	5,558,423	5,558,423	750,000		
Loan Repayments	(913,539)	(913,539)	(911,705)	(867,604)	(867,604)
TOTAL OTHER OPERATING EXPENSES	\$ 4,644,884	\$ 4,644,884	\$ (1,861,705)	\$ (3,492,604)	\$ (4,067,604)
NET BALANCE AVAILABLE FOR CAPITAL	\$ 47,969	\$ 20,917	\$ 12,432	\$ 960,301	\$ 2,438,968

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 10/11 ADOPTED BUDGET

	ALLOCATION % - FY 11 BUDGET					FY 11 ADOPTED BUDGET ALLOCATED AMOUNTS				
	CITY	Parish	City	Spec	TOTAL	CITY	Parish	City	Spec	TOTAL
	101	105	CIP/ Spec	Rev Parsh		101	105	CIP Spec	Rev Parsh	
00-0 FINANCE DEPARTMENT										
010 Chief Financial Officer	84%	16%	0%	0%	100%	372,658	70,982	0	0	443,640
020 Accounting	84%	16%	0%	0%	100%	1,383,901	263,600	0	0	1,647,501
040 Budget Management	84%	16%	0%	0%	100%	462,242	88,046	0	0	550,288
050 Purchasing and Property Mgt	84%	16%	0%	0%	100%	615,893	117,313	0	0	733,206
070 General Accounts:										
Retirement - Pol & Fire Pension	100%	0%	0%	0%	100%	3,655,895	0	0	0	3,655,895
Health Insurance-Retirees	n/a	0%			0%	545,230	38,669	0	0	583,899
Retirement - Tax Deduction	0%	100%	0%	0%	100%	0	116,169	0	0	116,169
Utilities-Street Lighting Cost	100%	0%	0%	0%	100%	1,400,000	0	0	0	1,400,000
Laf Parish Service Officer	36%	64%	0%	0%	100%	11,409	20,283	0	0	31,692
AOC	67%	33%	0%	0%	100%	328,300	161,700	0	0	490,000
OEP/Civil Defense	50%	50%	0%	0%	100%	71,000	71,000	0	0	142,000
Recreation Transfer	78%	22%	0%	0%	100%	2,698,191	761,028	0	0	3,459,219
Laf Science Museum Transfer	100%	0%	0%	0%	100%	1,088,777	0	0	0	1,088,777
Transit Transfer	100%	0%	0%	0%	100%	1,537,936	0	0	0	1,537,936
HPACC Transfer	100%	0%	0%	0%	100%	153,429	0	0	0	153,429
Animal Control Transfer	44%	56%	0%	0%	100%	452,375	575,751	0	0	1,028,126
Combined Golf Courses Transfer	100%	0%	0%	0%	100%	499,296	0	0	0	499,296
Unemp Comp Transfer	80%	20%	0%	0%	100%	60,000	15,000	0	0	75,000
Coroner Transfer	0%	100%	0%	0%	100%	0	393,080	0	0	393,080
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	2,088,213	0	0	2,088,213
Court Services	66%	34%	0%	0%	100%	20,991	10,814	0	0	31,805
Other Internal Transfers					0%	185,000	5,564,615	0	0	5,749,615
Accrued Sick/Annual Leave	71%	29%	0%	0%	100%	600,000	250,000	0	0	850,000
Pay Adjs Reserve-General Increase	0%	100%	0%	0%	100%	0	0	0	0	0
Pay Adjs Reserve-Fire	100%	0%	0%	0%	100%	309,638	0	0	0	309,638
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
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%	84,000	16,000	0	0	100,000
Insurance Premiums	84%	16%	0%	0%	100%	725,390	138,170	0	0	863,560
Auditing Fees-Advisory Fees	84%	16%	0%	0%	100%	2,100	400	0	0	2,500
Uninsured Losses-BAILEY	100%	0%	0%	0%	100%	883,333	0	0	0	883,333

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 10/11 ADOPTED BUDGET

	ALLOCATION % - FY 11 BUDGET					FY 11 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	
Cajundome Subsidy	100%	0%	0%	0%	100%	456,638	0	0	0	456,638
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	40,000	0	0	40,000
School Board Tax Collection	0%	100%	0%	0%	100%	0	60,000	0	0	60,000
071 General Accounts-Other:										
ULL Grant	50%	50%	0%	0%	100%	17,500	17,500	0	0	35,000
Dues and Licenses	50%	50%	0%	0%	100%	24,450	24,450	0	0	48,900
Duplicating Costs	84%	16%	0%	0%	100%	84,000	16,000	0	0	100,000
Contractual Serv-annual report	50%	50%	0%	0%	100%	10,000	10,000	0	0	20,000
Contractual - Lobbyist	100%	0%	0%	0%	100%	30,000	0	0	0	30,000
Travel & Meetings	50%	50%	0%	0%	100%	500	500	0	0	1,000
Publication & Recordation	0%	100%	0%	0%	100%	0	23,000	0	0	23,000
Printing and Binding	50%	50%	0%	0%	100%	1,300	1,300	0	0	2,600
Tourist/Cust Relations	50%	50%	0%	0%	100%	1,000	1,000	0	0	2,000
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%	1,101,553	209,820	0	0	1,311,373
117 Justices/Peace & Constables	0%	100%	0%	0%	100%	0	164,941	0	0	164,941
120 President's Office	84%	16%	0%	0%	100%	484,608	92,306	0	0	576,915
120 Pres Office-Entertainment Initiative	100%	0%	0%	0%	100%	120,879	0	0	0	120,879
121 CAO Administration	84%	16%	0%	0%	100%	243,691	46,417	0	0	290,108
122 CAO-Emerg Oper & Security	59%	41%	0%	0%	100%	80,896	56,216	0	0	137,112
127 International Trade	100%	0%	0%	0%	100%	375,633	0	0	0	375,633
129 CAO-Small Business Support Svcs	84%	16%	0%	0%	100%	34,582	6,587	0	0	41,169
130 City Court										0
131 City Marshal										0
Subtotal-City Court/Marshal	92%	8%	0%	0%	100%	3,088,233	268,542	0	0	3,356,775
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	639,198	0	1,422,489	2,061,687
138 District Attorney	2%	32%	0%	66%	100%	65,170	1,090,836	0	2,102,495	3,258,501
140 Legal Department	84%	16%	0%	0%	100%	520,737	99,188	0	0	619,925
141 City Prosecutor	100%	0%	0%	0%	100%	355,550	0	0	0	355,550
151 Registrar of Voters	0%	100%	0%	0%	100%	0	175,919	0	0	175,919
20-0 ADMINISTRATIVE SERVICES DEPARTMENT										
210 Director's Office	84%	16%	0%	0%	100%	157,345	29,970	0	0	187,315
211 Record's Management	84%	16%	0%	0%	100%	99,265	18,908	0	0	118,173

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 10/11 ADOPTED BUDGET

ALLOCATION % - FY 11 BUDGET

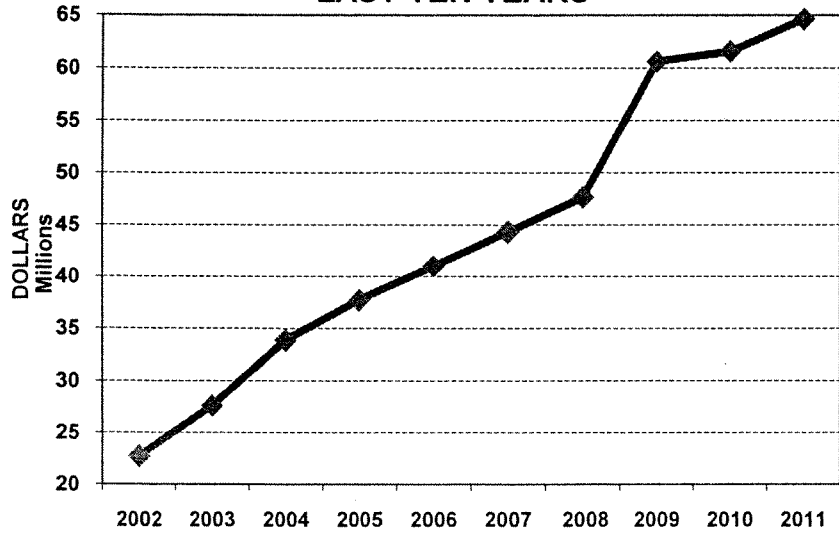
FY 11 ADOPTED BUDGET ALLOCATED AMOUNTS

	ALLOCATION % - FY 11 BUDGET					FY 11 ADOPTED BUDGET ALLOCATED AMOUNTS				
	CITY 101	Parish 105	City CIP/ Spec	Spec Rev Parsh	TOTAL	CITY 101	Parish 105	City CIP Spec	Spec Rev Parsh	TOTAL
261 Human Resources	84%	16%	0%	0%	100%	506,323	96,443	0	0	602,766
263 Communications	84%	16%	0%	0%	100%	180,469	34,375	0	0	214,844
280 Risk Management	84%	16%	0%	0%	100%	629,005	119,810	0	0	748,815
29-0 INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT										
291 Info Svcs & Technology-CIO	84%	16%	0%	0%	100%	4,321,980	823,234	0	0	5,145,214
30-0 POLICE DEPARTMENT										
310 Administration	100%	0%	0%	0%	100%	2,659,333	0	0	0	2,659,333
310 Administration-Social Programs	89%	11%	0%	0%	100%	4,228	523	0	0	4,750
320 Patrol	100%	0%	0%	0%	100%	13,063,521	0	0	0	13,063,521
330 Services	100%	0%	0%	0%	100%	6,598,595	0	0	0	6,598,595
331 ATAC	100%	0%	0%	0%	100%	320,902	0	0	0	320,902
340 Criminal Investigation	100%	0%	0%	0%	100%	3,241,560	0	0	0	3,241,560
40-0 FIRE DEPARTMENT										
410 Administration	95%	5%	0%	0%	100%	1,363,947	71,787	0	0	1,435,734
420 Emergency Operations	100%	0%	0%	0%	100%	13,560,385	0	0	0	13,560,385
421 HAZMAT	100%	0%	0%	0%	100%	93,407	0	0	0	93,407
431 Communications	92%	8%	0%	0%	100%	785,882	68,338	0	0	854,220
432 Fire Prevention	100%	0%	0%	0%	100%	811,034	0	0	0	811,034
433 Training	100%	0%	0%	0%	100%	494,223	0	0	0	494,223
490 Parish wide Fire Protection	0%	100%	0%	0%	100%	0	1,257,274	0	0	1,257,274
50-0 PUBLIC WORKS DEPARTMENT										
510 Director's Office	68%	0%	0%	32%	100%	620,008	0	0	291,768	911,776
521 Administration	68%	0%	0%	32%	100%	423,060	0	0	199,087	622,147
522 Drainage	62%	0%	0%	19%		2,884,681	0	0	884,015	4,652,712
522 Drainage				19%	100%	0	0	0	884,015	
523 OP Engineering	62%	0%	0%	19%		294,765	0	0	90,331	475,427
523 OP Engineering				19%	100%	0	0	0	90,331	
524 Streets/Bridges	61%	0%	0%	39%	100%	2,737,213	0	0	1,750,022	4,487,235
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	35,894	35,894
531 Engineering, Design & Dev										
532 Right of Way										
533 Estimates & Administration										
534 Project Control										
541 Facility Maint-Admin	28%	0%	0%	72%	100%	78,765	0	0	202,537	281,302
542 Fac. Maint-Buildings	70%	30%	0%	0%	100%	255,167	109,357	0	0	364,524
543 City Hall Maintenance	84%	16%	0%	0%	100%	585,094	111,446	0	0	696,540

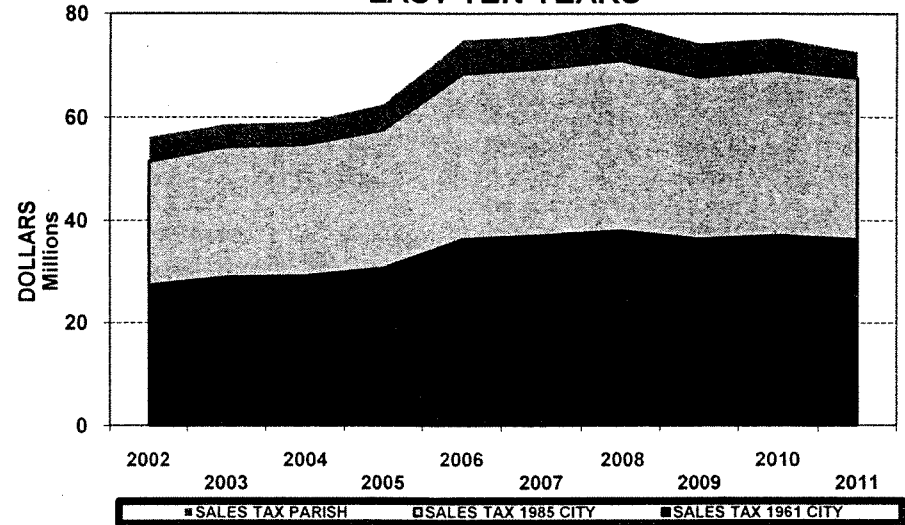
LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 10/11 ADOPTED BUDGET

	ALLOCATION % - FY 11 BUDGET					FY 11 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	
545 Courthouse Complex Maint	0%	0%	0%	100%	100%	0	0	0	1,374,302	1,374,302
547 War Memorial Bldg Maint	0%	0%	0%	100%	100%	0	0	0	302,588	302,588
544 Rosa Parks Transportation Center	59%	41%	0%	0%	100%	59,000	41,000	0	0	100,000
548 Chenier Center Maintenance	42%	58%	0%	0%	100%	170,310	235,190	0	0	405,500
549 Old Federal Courthouse Maintenance	100%	0%	0%	0%	100%	37,400	0	0	0	37,400
59-0 TRAFFIC AND TRANSPORTATION DEPARTMENT										
591 Traffic Engineering Dev	0%	0%	100%	0%	100%	0	0	118,302	0	118,302
591 Traffic Engineering Dev	66%	0%	0%	34%	100%	420,757	0	0	216,753	637,510
592 Traffic Engineering Maint	66%	0%	0%	34%	100%	400,120	0	0	206,122	606,242
593 Traffic Signal Maintenance	97%	0%	0%	3%	100%	661,025	0	0	20,444	681,469
596 DOT-Planning	59%	0%	0%	41%	100%	308,094	0	0	214,100	522,194
597 DOT-Director's Office	89%	0%	0%	11%	100%	223,167	0	0	27,582	250,749
594 Transit Operations	0%	0%	100%	0%	100%	0	0	4,244,032	0	4,244,032
60-0 PARKS AND RECREATION DEPARTMENT										
621 Oper & Maint-Parish Capital	0%	100%	0%	0%	100%	0	188,000	0	0	188,000
80-0 COMMUNITY DEVELOPMENT DEPARTMENT										
811 Administration	83%	17%	0%	0%	100%	253,219	51,864	0	0	305,083
811 Administration-Social Programs	64%	36%	0%	0%	100%	384,604	216,340	0	0	600,944
815 15th Judicial District Drug Court	0%	100%	0%	0%	100%	0	22,665	0	0	22,665
817 Court Services-Probation	100%	0%	0%	0%	100%	6,498	0	0	0	6,498
843 Senior Center	100%	0%	0%	0%	100%	462,688	0	0	0	462,688
866 Program Administration	97%	3%	0%	0%	100%	93,035	2,877	0	0	95,912
881 Arts & Culture-Admin	0%	0%	100%	0%	100%	0	0	186,621	0	186,621
882 Arts & Culture-HPACC	0%	0%	100%	0%	100%	0	0	717,256	0	717,256
883 Arts & Culture - Museum	0%	0%	100%	0%	100%	0	0	1,199,975	0	1,199,975
884 Arts & Culture - Nature Station	0%	0%	100%	0%	100%	0	0	144,117	0	144,117
885 Arts & Culture-Maint	0%	0%	100%	0%	100%	0	0	266,152	0	266,152
90-0 OTHERS										
910 Municipal Civil Service	84%	16%	0%	0%	100%	366,988	69,902	0	0	436,890
911 Police and Fire Civil Service	100%	0%	0%	0%	100%	53,192	0	0	0	53,192
941 Planning and Zoning	53%	47%	0%	0%	100%	453,929	402,540	0	0	856,469
993 County Agent	0%	100%	0%	0%	100%	0	110,833	0	0	110,833
Reserves	0%	100%	0%	0%	100%	0	0	0	0	0
Capital Expenditures	0%	100%	0%	0%	100%	0	0	0	0	0
TOTAL AS ALLOCATED						\$86,387,305	\$18,017,561	\$9,012,354	\$10,952,873	\$124,370,093

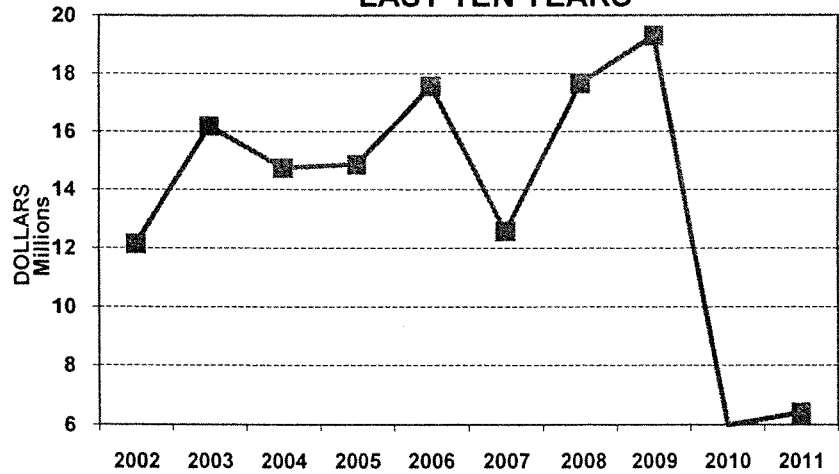
**PROPERTY TAX REVENUE
LAST TEN YEARS**



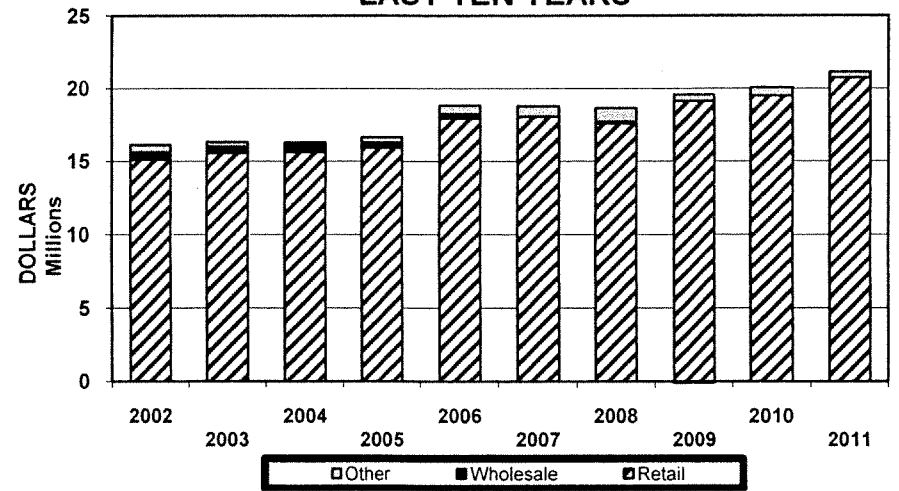
**SALES TAX REVENUE
LAST TEN YEARS**



**INTERGOVERNMENTAL REVENUES
LAST TEN YEARS**



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



11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	6,047,151-	6,245,200	6,326,900	6,516,800	6,516,800	6,516,800
30-101-31-1-002-00	1.29 MILLS-STREET MAINTENANCE	1,394,658-	1,486,400	1,459,200	1,551,000	1,551,000	1,551,000
30-101-31-1-003-00	1.13 MILLS-PUBLIC BLDG MAINT	1,260,842-	1,302,000	1,319,000	1,358,700	1,358,700	1,358,700
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	3,558,095-	3,664,200	3,712,100	3,823,500	3,823,500	3,823,500
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	3,356,725-	3,456,800	3,502,000	3,607,100	3,607,100	3,607,100
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	2,237,702-	2,304,500	2,334,700	2,404,700	2,404,700	2,404,700
30-105-31-1-007-00	AD VALOREM TAXES-PY	3,393-	3,000	3,000	3,000	3,000	3,000
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	2,916,361-	3,086,600	3,166,200	3,139,500	3,139,500	3,139,500
30-201-31-1-004-00	1.92 MILLS-PARK MAINTENANCE	2,080,502-	2,212,300	2,171,200	2,308,500	2,308,500	2,308,500
30-260-31-1-007-00	AD VALOREM TAXES-PY	6,526-	6,000	6,000	6,000	6,000	6,000
30-260-31-1-021-00	4.17 MILLS-RD & BRDG MAINT	6,163,782-	6,182,700	6,375,700	6,630,800	6,630,800	6,630,800
30-261-31-1-007-00	AD VALOREM TAXES-PY	5,292-	4,300	4,300	4,300	4,300	4,300
30-261-31-1-022-00	3.34 MILLS-DRAINAGE MAINT	4,936,938-	4,952,100	5,106,700	5,311,000	5,311,000	5,311,000
30-262-31-1-007-00	AD VALOREM TAXES-PY	3,328-	3,100	3,100	3,100	3,100	3,100
30-262-31-1-023-00	2.06 MILLS-CORR FAC MAINT	3,044,938-	3,054,300	3,149,700	3,275,600	3,275,600	3,275,600
30-263-31-1-007-00	AD VALOREM TAXES-PY	9,647-	6,900	9,000	9,000	9,000	9,000
30-263-31-1-024-00	2.91/1.61/2.00 MILLS-LIBRARY	9,548,689-	9,667,000	9,968,800	10,367,600	10,367,600	10,367,600
30-264-31-1-007-00	AD VALOREM TAXES-PY	3,741-	3,500	3,500	3,500	3,500	3,500
30-264-31-1-025-00	2.34 MILLS-COURTHOUSE MAINT	3,458,813-	3,469,400	3,577,800	3,720,900	3,720,900	3,720,900
30-265-31-1-007-00	AD VALOREM TAXES-PY	1,891-	1,300	1,300	1,300	1,300	1,300
30-265-31-1-026-00	1.17 MILLS-JDH MAINT	1,670,281-	1,734,700	1,788,900	1,860,400	1,860,400	1,860,400
30-266-31-1-007-00	AD VALOREM TAXES-PY	1,695-	1,200	1,200	1,300	1,300	1,300
30-266-31-1-027-00	.99 MILLS-HEALTH UNIT MAINT	1,463,344-	1,467,800	1,513,700	1,574,200	1,574,200	1,574,200
30-271-31-1-007-00	AD VALORUM TAXES-PY	1,945-	1,500	1,500	1,500	1,500	1,500
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	2,217,187-	2,224,000	2,293,400	2,385,200	2,385,200	2,385,200
30-306-31-1-028-00	3.00 MILLS-DEBT SERVICE	5,179,174-	5,041,000	5,041,000	4,770,355	4,770,355	4,770,355
	SUBCLASS TOTAL	60,572,651-	61,581,800	62,839,900	64,638,855	64,638,855	64,638,855

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 31-3 ***** GENERAL SALES & USE TAXES							
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	5,937,471-	6,144,000	5,094,000	5,094,000	5,094,000	5,094,000
30-215-31-3-001-00	SALES TAX REVENUES	36,415,884-	37,089,406	34,595,090	36,324,845	36,324,845	36,324,845
30-222-31-3-003-00	SALES TAX REVENUES	31,407,441-	32,140,931	29,837,070	31,328,924	31,328,924	31,328,924
	SUBCLASS TOTAL	73,760,797-	75,374,337	69,526,160	72,747,769	72,747,769	72,747,769
***** 31-6 ***** GROSS RECEIPTS BUSINESS TAXES							
30-101-31-6-001-00	GAS FRANCHISE TAX	964,894-	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	923,909-	840,000	925,000	938,000	938,000	938,000
30-101-31-6-007-00	TELECOMM FRANCHISE TAX	18,750-	15,000	15,000	15,000	15,000	15,000
30-105-31-6-003-00	T V CABLE FRANCHISE TAX	454,386-	422,800	422,800	462,000	462,000	462,000
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	682,454-	610,844	610,844	682,454	682,454	682,454
	SUBCLASS TOTAL	3,044,395-	3,038,644	3,123,644	3,247,454	3,247,454	3,247,454
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-101-31-9-001-00	PENALTIES AND INTEREST	150,566-	114,240	114,240	116,500	116,500	116,500
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	4,441-	1,700	1,700	1,700	1,700	1,700
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,114-	1,500	1,500	1,000	1,000	1,000
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	9,215-	3,400	3,400	3,400	3,400	3,400
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,148-	1,900	1,900	1,900	1,900	1,900
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	7,380-	3,000	3,500	3,500	3,500	3,500
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,548-	1,300	1,300	1,300	1,300	1,300
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	4,552-	1,600	1,600	1,600	1,600	1,600
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,138-	1,000	1,000	1,000	1,000	1,000
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	14,275-	5,900	6,000	6,000	6,000	6,000
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,142-	2,100	2,100	2,100	2,100	2,100
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	5,171-	1,600	2,000	2,000	2,000	2,000
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,262-	1,000	1,000	1,000	1,000	1,000

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,497-	1,000	1,000	1,000	1,000	1,000
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	636-	400	400	400	400	400
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,187-	700	1,000	1,000	1,000	1,000
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	585-	300	300	300	300	300
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,314-	4,000	4,000	4,000	4,000	4,000
30-271-31-9-002-02	INT ON AD VALOREM TAXES-PY	473-	300	300	300	300	300
30-306-31-9-002-01	INT ON AD VALOREM TAXES CY	9,691-	0	0	0	0	0
SUBCLASS TOTAL		225,343-	146,940	148,240	150,000	150,000	150,000
TOTAL TAXES		137,603,187-	140,141,721	135,637,944	140,784,078	140,784,078	140,784,078

32-0 LICENSES & PERMITS

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

30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	39,933-	45,000	40,000	40,000	40,000	40,000
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,626,444-	1,500,000	1,600,000	1,600,000	1,600,000	1,600,000
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	219,650-	215,000	220,400	224,800	224,800	224,800
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	122,675-	115,260	115,260	115,300	115,300	115,300
30-101-32-1-010-00	VEH FOR HIRE INSPECTION FEE	2,320-	2,500	2,500	2,500	2,500	2,500
30-101-32-1-011-00	CHAIN STORE PERMITS	152,358-	151,500	151,500	151,500	151,500	151,500
30-101-32-1-018-00	VEH FOR HIRE REGISTRATION FEE	1,180-	1,200	1,000	1,000	1,000	1,000
30-101-32-1-019-00	VEH FOR HIRE OPER'S PERMIT FEE	200-	200	150	150	150	150
30-101-32-1-020-00	PLACE & ASSEMBLY PERMITS	6,490-	6,000	6,000	6,000	6,000	6,000
30-101-32-1-021-00	VENDING/SIDEWALK PERMITS	1,334-	1,500	1,000	1,000	1,000	1,000
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	1,360-	0	0	0	0	0
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	367,224-	290,000	290,000	350,000	350,000	350,000
30-105-32-1-002-00	LIQUOR & BEER PERMITS	24,996-	20,000	22,000	22,800	22,800	22,800
30-298-32-1-015-00	SOLID WASTE REMITTANCE FEES	462,667-	475,200	439,416	493,416	493,416	493,416
30-298-32-1-022-00	LAND CLEARING PERMIT	0	5,000	5,000	2,500	2,500	2,500

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-299-32-1-004-00	BUILDING PERMITS	1,737,089-	1,400,000	1,400,000	1,300,000	1,300,000	1,300,000
30-299-32-1-005-00	PLUMBING PERMITS	175,005-	200,000	200,000	175,000	175,000	175,000
30-299-32-1-006-00	ELECTRICAL PERMITS	242,238-	200,000	200,000	175,000	175,000	175,000
30-299-32-1-007-00	A/C & HEATING PERMITS	82,237-	100,000	100,000	80,000	80,000	80,000
	SUBCLASS TOTAL	5,265,404-	4,728,360	4,794,226	4,740,966	4,740,966	4,740,966
***** 32-2 ***** NON - BUSINESS LICENSES & PERMITS							
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	5,374-	9,600	5,000	5,000	5,000	5,000
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	1,480-	2,000	1,500	1,500	1,500	1,500
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	58,725-	67,900	50,000	50,000	50,000	50,000
30-101-32-2-006-00	SOUND VARIANCE FEES	5,855-	5,000	5,000	5,000	5,000	5,000
30-101-32-2-007-00	EXOTIC DANCER REG PERMIT	1,170-	1,000	1,000	1,000	1,000	1,000
30-299-32-2-001-00	PLUMB ELECT & A/C REG FEES	72,015-	70,500	70,500	70,500	70,500	70,500
	SUBCLASS TOTAL	144,619-	156,000	133,000	133,000	133,000	133,000
	TOTAL LICENSES & PERMITS	5,410,023-	4,884,360	4,927,226	4,873,966	4,873,966	4,873,966
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-1 ***** FEDERAL GRANTS							
30-101-33-1-002-34	FBI SAFE STREET TASK FORCE	27,612-	16,904	16,904	0	0	0
30-101-33-1-002-36	US CUSTOMS ENF-OPR SLOT 07/09	1,237-	0	0	0	0	0
30-101-33-1-002-37	DOJ-VAWA GRANT 1/1/08-4/30/08	5,984-	0	0	0	0	0
30-101-33-1-002-38	AFG GRANT 4/08-4/09	2,662-	0	0	0	0	0
30-101-33-1-002-39	PUBLIC SAFETY-DEA 08/09	12,787-	0	0	0	0	0
30-101-33-1-002-40	USSS-TEOAF	3,132-	11,867	11,867	0	0	0
30-101-33-1-002-42	DOJ VAWA GRANT 2/09-10/09	4,305-	7,600	7,600	0	0	0

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-101-33-1-002-43	USMA-FATF 09/10	0	15,572	15,572	0	0	0
30-101-33-1-002-44	US CUST ENFORCE OPER SLOT09/11	0	180,000	180,000	0	0	0
30-101-33-1-002-48	PUBLIC SAFETY-DEA 09/10	1,480-	16,903	16,903	0	0	0
30-101-33-1-002-51	US MARSHALS SERVICES 09/10	0	10,000	10,000	0	0	0
30-101-33-1-005-02	SAMHSA GRANT	0	500	500	0	0	0
30-101-33-1-006-04	EFSNB GRANT	0	500	500	0	0	0
30-162-33-1-003-00	FTA PLANNING GR FD 7/09-6/10	529-	59,764	59,764	0	0	0
30-163-33-1-003-00	FHWA PLANNING GR FD 7/09-6/10	96,199-	342,884	342,884	0	0	0
30-203-33-1-012-00	OTHER-FEDERAL TRANSIT ADMIN	1,715,393-	1,800,000	1,800,000	1,978,596	1,978,596	1,978,596
30-203-33-1-012-03	FTA OPER ASSIST GRT LA-48-X004	245,969-	197,361	197,361	0	0	0
30-223-33-1-013-06	FY 2009/10 HOME PROGRAM	21-	799,652	799,652	0	0	0
30-247-33-1-009-00	URBAN REDEV & ASST -CDBG 09/10	99,593-	1,636,882	1,636,882	0	0	0
30-247-33-1-012-01	OTHER-HOUSING COUNSELING GRANT	0	40,942	40,942	0	0	0
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	33,143-	37,000	30,000	30,000	30,000	30,000
30-289-33-1-005-01	ARC/US PROBATION 09/10	0	43,098	43,098	0	0	0
30-401-33-1-002-46	07 JAG GRANT	0	65,876	65,876	0	0	0
30-401-33-1-002-47	08 JAG GRANT	0	17,904	17,904	0	0	0
30-401-33-1-002-49	DOJ-COPS-TECH GRANT	0	200,000	200,000	0	0	0
30-401-33-1-002-50	JAG RECOVERY ACT GRANT	0	358,983	358,983	0	0	0
30-401-33-1-003-10	HWY & STR-MULTIMODL FACILITY	35,521-	1,090,386	1,090,386	0	0	0
30-401-33-1-003-17	HWY&STR-PREV MAINT LA90X228003	236-	6,748	6,748	0	0	0
30-401-33-1-003-22	FTA MULTIMDL GRT LA90-X228-00	0	352,408	352,408	0	0	0
30-401-33-1-003-23	FTA MULTIMODL GR LA03-0065-01	4,851-	0	0	0	0	0
30-401-33-1-003-25	HWY&STR-RADIO/BUS LA90-X24200	0	6,156	6,156	0	0	0
30-401-33-1-003-27	HWY & STR-MULTIMDL LA90-X242	0	800,000	800,000	0	0	0
30-401-33-1-003-28	HWY & STR-BUS PUR LA03-006502	195-	0	0	0	0	0
30-401-33-1-003-29	HWY & STR-FARE BOX LA03-006502	28-	0	0	0	0	0
30-401-33-1-003-30	HWY&STR-MULTIMDL LA03-006502	0	126,249	126,249	0	0	0
30-401-33-1-003-35	HWY & STR-03 BUSES-4 LA90-X251	44-	0	0	0	0	0
30-401-33-1-003-39	HWY & STR-MULTIMODL LA90-X265	118,720-	117,645	117,645	0	0	0
30-401-33-1-003-41	HWY & STR-KIOSKS LA90-X265	0	563	563	0	0	0
30-401-33-1-003-42	HWY & STR-MONITORS LA90-X265	0	4	4	0	0	0
30-401-33-1-003-44	FTA MULTIMODL LA90-X277-01	1,436-	260,397	260,397	0	0	0
30-401-33-1-003-45	FTA MULTIMODL LA03-0065-04	0	452,659	452,659	0	0	0

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-401-33-1-003-48	FTA SECTION 5307 GR LA90-X286	4,442-	409,851	409,851	0	0	0
30-401-33-1-003-49	FTA MULTIMODL LA03-0065-05	0	312,751	312,751	0	0	0
30-401-33-1-003-50	FTA MULTIMODL GRT(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-TRANS PLANNING LA90-X30700	2,254-	21,146	21,146	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 LA90-X320-00	0	178,313	178,313	0	0	0
30-401-33-1-003-58	FTA MULTI-MODL GRT LA04-000502	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
30-401-33-1-003-60	FTA-ARRA	622-	2,747,057	2,747,057	0	0	0
30-401-33-1-003-61	FTA SECTIONS 5309 LA04-000503	0	1,154,308	1,154,308	0	0	0
30-401-33-1-003-62	FTA SECTION 5307-LA90-X34100	6,600-	965,031	965,031	0	0	0
30-401-33-1-007-06	NAWCA	17,338-	32,661	32,661	0	0	0
30-401-33-1-012-03	FTA SECTION 48 LA-48-X004	984,010-	37,884	37,884	0	0	0
	SUBCLASS TOTAL	3,426,357-	21,453,605	21,446,605	2,008,596	2,008,596	2,008,596
***** 33-3 ***** FEDERAL PAYMENTS IN LIEU OF TAXES							
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	72,635-	66,000	87,500	87,500	87,500	87,500
***** 33-4 ***** STATE GRANTS							
30-101-33-4-002-54	LETPP-07-GE-T7-0019	2,624-	0	0	0	0	0
30-101-33-4-002-66	LHSC PT2009-410000 10/08-09/09	53,967-	0	0	0	0	0
30-101-33-4-002-73	BYRNE MEM LCLE GRT B06-04-018	10,009-	368	368	0	0	0
30-101-33-4-002-76	SHSP-2008-GE-T8-0013	5,249-	8,070	8,070	0	0	0
30-101-33-4-002-78	LHSC FY 09/10	0	114,049	114,049	0	0	0
30-101-33-4-002-80	BYRNE MEM LCLE GRT B07-4-010	0	64,368	64,368	0	0	0
30-101-33-4-002-81	LA HWY SAFETY COMMISSION 09/10	0	10,000	10,000	0	0	0
30-101-33-4-005-07	GOT TEAM MINI GRANT	2,000-	0	0	0	0	0

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-101-33-4-005-08	GOT TEAM MINI GRANT 09/10	0	2,000	2,000	0	0	0
30-101-33-4-007-13	ST-GRD REVEIL ACAD/ACT 122-09	0	55,339	55,339	0	0	0
30-105-33-4-002-67	STATE OF LA-MLTN VOL FD 08/09	22,871-	879	879	0	0	0
30-105-33-4-006-08	DSS-HPRR GRT 09/07-09/08	115,392-	237,879	237,879	0	0	0
30-166-33-4-011-00	SDFSG 07/09-6/10	12,677-	38,000	38,000	0	0	0
30-169-33-4-005-03	LA SCDCO GRT-NON TANF 09/10	128,992-	406,000	406,000	0	0	0
30-169-33-4-005-05	LA SCDCO GRT-TANF 09/10	35,877-	173,900	173,900	0	0	0
30-169-33-4-015-02	PROGRAM INCOME-TEST FEES	13,994-	50,000	50,000	0	0	0
30-169-33-4-015-03	PROGRAM INCOME-ADMIN FEES	6,211-	38,000	38,000	0	0	0
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	333,451-	200,000	200,000	250,000	250,000	250,000
30-260-33-4-003-12	STATE-WEST CONGRESS ST REHAB	0	133,000	133,000	0	0	0
30-261-33-4-012-01	OTHER-COULEE ILES DES CANNES	946,184-	0	0	0	0	0
30-262-33-4-012-11	STATE-PARISH JAIL IMPROVEMENTS	195,400-	683,750	683,750	0	0	0
30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	106,175-	37,861	37,861	12,500	12,500	12,500
30-263-33-4-007-09	LEH GRANT	0	2,500	2,500	0	0	0
30-264-33-4-012-05	OTHER-LAF PARISH CRT HOUSE IMP	208,975-	1,144,040	1,144,040	0	0	0
30-265-33-4-002-72	LCLE-09 JABG GRANT	3,852-	0	0	0	0	0
30-265-33-4-005-06	DHH-BEHAVIORAL SERVICES GRT	64,668-	0	0	0	0	0
30-273-33-4-006-10	DSS CTW GRANT 11/09-10/10	0	81,000	81,000	0	0	0
30-273-33-4-013-01	STEP GRANT 7/09-6/10	17,761-	86,576	86,576	0	0	0
30-276-33-4-013-01	WIA DISLOCATED WORKER ALLOCAT	976-	74,741	74,741	0	0	0
30-276-33-4-013-02	WIA-TITLE IB DISLOC WRKR-PY	3,776-	5,846	5,846	0	0	0
30-278-33-4-013-01	WIA TITLE IB ADULT ALLOCATION	78,322-	350,130	350,130	0	0	0
30-278-33-4-013-02	WIA-TITLE IB ADULT ALLOC-PY	0	131,766	131,766	0	0	0
30-278-33-4-015-04	PROGRAM INCOME-HEARTS 09/10	13,530-	30,030	30,030	0	0	0
30-278-33-4-015-06	PROGRAM INCOME-PATHWAYS 09/10	32,026-	32,026	32,026	0	0	0
30-279-33-4-013-01	WIA TITLE IB YOUTH ALLOCATION	17,472-	292,486	292,486	0	0	0
30-279-33-4-013-02	WIA-TITLE IB YOUTH ALLOC-PY	50,487-	113,404	113,343	0	0	0
30-287-33-4-005-01	DHH-ARC INPATIENT (7/09-6/10)	244,440-	724,700	724,700	0	0	0
30-299-33-4-002-49	HMGP 1607-055-0001 75%	0	91,191	91,191	0	0	0
30-299-33-4-002-51	LRA 1607-055-0001 25%	0	29,231	29,231	0	0	0
30-299-33-4-002-56	HMGP 1607-055-00031 75%	28,128-	291,994	291,994	0	0	0
30-299-33-4-002-57	LRA 1607-055-0003 25%	9,376-	83,474	83,474	0	0	0
30-299-33-4-002-58	HMGP 1603-055-0001 75%	8,666-	496,726	496,726	0	0	0

ACCOUNT NUMBER	TITLE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
30-299-33-4-002-59	LRA 1603-055-0001 25%	2,888-	160,746	160,746	0	0	0
30-299-33-4-002-60	HMGP 1607-055-0002 75%	200,537-	59,855	59,855	0	0	0
30-299-33-4-002-61	LRA 1607-055-0002 25%	66,845-	17,940	17,940	0	0	0
30-299-33-4-002-62	HMGP 1603-055-0002 75%	1,256,414-	574,194	574,194	0	0	0
30-299-33-4-002-63	LRA 1603-055-0002 25%	418,804-	182,876	182,876	0	0	0
30-299-33-4-002-74	HMGP 1603N-055-0003-3/09-3/10	0	66,950	66,950	0	0	0
30-401-33-4-002-75	BRYNE MEM LCLE GRT B06-4-020	0	36,617	36,617	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	500,000-	0	0	0	0	0
30-401-33-4-003-10	LADOTD-HOSP DR-GIRARD PK RNDAB	0	497,500	497,500	0	0	0
30-401-33-4-003-11	STATE-KALISTE SALOOM WIDENING	142,500-	0	0	0	0	0
30-401-33-4-003-12	STATE-DOUCET RD/JOHNSTON ST	0	200,000	200,000	0	0	0
30-401-33-4-003-14	KALISTE SALOOM ROAD WIDENING	0	2,550,000	2,550,000	0	0	0
30-401-33-4-003-15	LADOTD-VEROT SCHOOL ROAD	0	11,363	0	0	0	0
30-401-33-4-007-01	ACADIANA ARTS COUNCIL GRANT	3,451,117-	14,958,497	14,958,497	0	0	0
30-401-33-4-012-04	STATE GRT-PED GATEWAY IMP	0	250,800	250,800	0	0	0
	SUBCLASS TOTAL	8,812,645-	26,605,220	26,593,796	262,500	262,500	262,500
***** 33-5 ***** STATE SHARED REVENUES							
30-101-33-5-002-00	BEER TAX REVENUES	199,054-	200,000	200,000	200,000	200,000	200,000
30-101-33-5-005-00	FIRE INSURANCE REBATE	401,640-	395,927	395,927	401,600	401,600	401,600
30-105-33-5-002-00	BEER TAX REVENUES	16,827-	15,000	15,000	15,300	15,300	15,300
30-105-33-5-004-00	STATE REVENUE SHARING	124,196-	126,000	120,000	122,500	122,500	122,500
30-105-33-5-007-00	SEVERANCE TAX REVENUES	698,954-	850,000	850,000	850,000	850,000	850,000
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	2,934-	2,900	2,900	2,900	2,900	2,900
30-260-33-5-004-00	STATE REVENUE SHARING	251,981-	257,000	242,900	243,000	243,000	243,000
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,570,061-	1,125,000	1,200,000	1,500,000	1,500,000	1,500,000
30-261-33-5-004-00	STATE REVENUE SHARING	91,255-	93,000	88,000	88,000	88,000	88,000
30-262-33-5-004-00	STATE REVENUE SHARING	119,654-	122,000	115,300	115,000	115,000	115,000
30-263-33-5-004-00	STATE REVENUE SHARING	269,461-	274,000	259,700	259,000	259,000	259,000
30-264-33-5-004-00	STATE REVENUE SHARING	135,973-	138,000	131,000	131,000	131,000	131,000

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ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-265-33-5-004-00	STATE REVENUE SHARING	38,653-	39,000	37,300	37,000	37,000	37,000
30-266-33-5-004-00	STATE REVENUE SHARING	59,786-	60,900	57,600	57,600	57,600	57,600
	SUBCLASS TOTAL	3,980,437-	3,698,727	3,715,627	4,022,900	4,022,900	4,022,900
***** 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	16,315,875-	51,847,352	51,867,328	6,405,296	6,405,296	6,405,296
34-0 CHARGES FOR SERVICES							

***** 34-1 ***** GENERAL GOVERNMENT							
30-101-34-1-002-01	ADMIN FEES-CIP FUND	354,454-	575,000	575,000	575,000	575,000	575,000
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	248,749-	276,000	276,000	276,000	276,000	276,000
30-101-34-1-002-03	ADMIN FEES-TRANSIT FUND	355,000-	355,000	355,000	500,000	500,000	500,000
30-101-34-1-002-04	ADMIN FEES-ANIMAL CONTROL FD	44,135-	185,000	185,000	162,000	162,000	162,000
30-101-34-1-002-06	ADMIN FEES-OTHER FUNDS	4,724-	179,840	179,840	0	0	0
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	649,953-	250,000	250,000	250,000	250,000	250,000
30-101-34-1-002-10	ADMIN FEES-GROUP INSURANCE FD	110,619-	112,000	112,000	175,000	175,000	175,000
30-101-34-1-002-11	ADMIN FEES-CODES	100,000-	100,000	100,000	100,000	100,000	100,000
30-101-34-1-002-12	ADMIN FEES-JAG 05 DJ BX 0813	7,451-	0	0	0	0	0
30-101-34-1-003-00	FILING FEES	113,267-	125,000	110,000	110,000	110,000	110,000
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	1,901-	1,000	1,000	1,000	1,000	1,000
30-105-34-1-002-06	ADMIN FEES-OTHER FUNDS	2,629-	0	0	0	0	0
30-105-34-1-002-08	ADMIN FEES-PARISH	580,197-	563,000	563,000	651,000	651,000	651,000
30-105-34-1-002-11	ADMIN FEES-MOSQUITO ABATEMENT	30,085-	33,000	33,000	83,000	83,000	83,000
30-206-34-1-014-02	AN CONTROL-CRUELTY CASE REIMB	0	70,000	70,000	70,000	70,000	70,000
30-247-34-1-014-00	OTHER SERVICES	0	1,900	1,900	0	0	0

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-268-34-1-001-00	COURT COSTS	43,217-	32,100	40,000	40,000	40,000	40,000
30-277-34-1-002-06	ADMIN FEES - OTHER FUNDS	2,661-	0	0	0	0	0
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	8,100-	18,000	18,000	18,000	18,000	18,000
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	1,400-	2,100	1,500	1,500	1,500	1,500
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	425-	600	400	400	400	400
30-277-34-1-016-01	REHAB ED PROGRAM-CITY	64,176-	115,000	85,000	85,000	85,000	85,000
30-277-34-1-016-02	REHAB ED PROGRAM-PARISH	64,114-	67,500	65,000	65,000	65,000	65,000
30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	7,634-	7,000	7,500	7,500	7,500	7,500
30-277-34-1-016-04	REHAB ED MRT COURSE BOOK FEES	0	0	0	3,000	3,000	3,000
30-298-34-1-014-01	OTHER-LITTER PROGRAM ADMIN FEE	375-	480	480	400	400	400
30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	3,438-	2,000	2,000	2,000	2,000	2,000
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	3,133,318-	3,427,232	3,427,232	3,640,688	3,640,688	3,640,688
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	596,276-	693,994	693,994	554,860	554,860	554,860
30-604-34-1-011-03	LOSS ACCOUNTS-COMMUNICATION FD	0	220	220	4,534	4,534	4,534
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	564,116-	747,382	747,382	822,960	822,960	863,560
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	1,258,549-	1,673,654	1,673,654	1,864,021	1,864,021	1,483,563
30-604-34-1-012-03	PREMIUMS-COMMUNICATIONS SYSTEM	25,581-	30,866	30,866	27,984	27,984	65,047
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	11,274,195-	11,130,976	11,130,976	13,646,104	13,646,104	13,680,945
30-607-34-1-004-01	RETIREEES & CONTRACTUAL CONTR	604,724-	646,853	646,853	964,720	964,720	964,720
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	239,056-	255,846	255,846	253,668	253,668	254,675
	SUBCLASS TOTAL	20,494,525-	21,678,543	21,638,643	24,955,339	24,955,339	24,688,392
***** 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	95,228-	128,700	153,120	153,120	153,120	153,120
30-101-34-2-005-00	POLICE SECURITY CHARGE CEA	129,940-	150,000	100,000	100,000	100,000	100,000
30-101-34-2-017-00	FALSE ALARM FEES	71,206-	75,000	75,000	75,000	75,000	75,000
30-101-34-2-032-00	SWAT TRAINING FEES	3,750-	5,250	5,250	5,250	5,250	5,250
30-159-34-2-021-00	CLIENT FEES-INPATIENT	14,432-	9,200	9,200	9,400	9,400	9,400
30-159-34-2-021-02	CLIENT FEES-INPATIENT-ATR PROJ	33,241-	40,000	33,000	33,000	33,000	33,000
30-270-34-2-009-00	DEATH & AUTOPSY FEES	77,500-	93,000	93,000	93,000	93,000	93,000
30-270-34-2-012-00	X-RAY FEES	125-	700	500	500	500	500

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ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-270-34-2-013-00	AMBULANCE SERVICE FEES	599-	1,250	1,250	1,250	1,250	1,250
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	172,300-	111,000	150,000	175,000	175,000	175,000
30-270-34-2-016-00	LABORATORY FEES	4,697-	12,375	10,700	10,700	10,700	10,700
30-270-34-2-026-00	CREMATION FEES	16,900-	15,000	16,000	16,000	16,000	16,000
30-270-34-2-028-01	DEATH INVESTIGAT'N-CITY OF LAF	10,200-	14,000	14,000	14,000	14,000	14,000
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	15,000-	15,000	15,000	15,000	15,000	15,000
30-270-34-2-030-01	AUTOPSY FEES - OTHER PARISHES	5,557-	0	0	0	0	0
30-277-34-2-024-01	DRUG ASSESSMENT - CITY	100-	0	0	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT - PARISH	1,175-	0	400	0	0	0
30-299-34-2-004-00	FLOOD PLAIN CHARGES	750-	900	900	900	900	900
	SUBCLASS TOTAL	737,701-	756,375	762,320	787,120	787,120	787,120
***** 34-3 ***** HIGHWAYS & STREETS							
30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	269,510-	278,700	260,200	260,200	260,200	260,200
30-101-34-3-006-01	SIGNAGE-SUBDIVISION DEV	2,123-	5,000	2,500	2,500	2,500	2,500
30-297-34-3-002-00	PARKING METER REVENUES	200,877-	173,200	200,000	200,000	200,000	200,000
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	306,892-	200,000	275,000	250,000	250,000	250,000
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	41,412-	40,000	40,000	40,000	40,000	40,000
	SUBCLASS TOTAL	820,816-	696,900	777,700	752,700	752,700	752,700
***** 34-4 ***** SANITATION							
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	0	1,000	1,000	1,000	1,000	1,000
30-298-34-4-001-00	REFUSE COLLECTION CHARGES	10,108,573-	11,115,360	10,638,988	10,638,988	10,638,988	10,638,988
30-298-34-4-002-00	GRASS CUTTING CHARGES	239,221-	66,000	200,000	200,000	200,000	200,000
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	360,151-	216,000	350,000	350,000	350,000	350,000
30-298-34-4-008-00	SALE OF COMPOST	22,920-	9,000	9,000	9,000	9,000	9,000
30-298-34-4-009-00	SALE OF RECYCLABLE REFUSE	64,728-	0	0	0	0	0
	SUBCLASS TOTAL	10,795,594-	11,407,360	11,198,988	11,198,988	11,198,988	11,198,988

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 34-5 ***** HEALTH							
30-206-34-5-001-00	ANIMAL SHELTER FEES	200,484-	200,000	200,000	200,000	200,000	200,000
30-206-34-5-002-00	ANIMAL SHELTER VACCINATION FEE	0	40,000	40,000	20,000	20,000	20,000
30-206-34-5-004-00	ANIMAL SHELTER-MICROCHIP FEES	18,005-	39,000	30,000	30,000	30,000	30,000
	SUBCLASS TOTAL	218,489-	279,000	270,000	250,000	250,000	250,000
***** 34-7 ***** CULTURE - RECREATION							
30-105-34-7-003-08	RECREATION REGISTRATION	8,683-	9,000	9,000	9,000	9,000	9,000
30-105-34-7-003-09	RECREATION BUILDING RENTALS	1,203-	0	500	500	500	500
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	11,935-	10,300	12,000	13,000	13,000	13,000
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	4,421-	3,000	3,000	3,000	3,000	3,000
30-201-34-7-002-35	SWIMMING POOL RENTALS	48,486-	40,000	40,000	45,000	45,000	45,000
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	59,080-	51,000	51,000	55,000	55,000	55,000
30-201-34-7-003-08	RECREATION REGISTRATION	234,072-	230,000	220,000	235,000	235,000	235,000
30-201-34-7-003-09	RECREATION BUILDING RENTALS	169,091-	160,000	165,000	168,000	168,000	168,000
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	46,496-	50,000	45,000	45,000	45,000	45,000
30-201-34-7-003-13	RECREATION GO CART RENTALS	70-	200	200	200	200	200
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	755-	900	700	600	600	600
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	4,911-	5,500	4,300	4,300	4,300	4,300
30-201-34-7-004-10	TENNIS COURT FEES	29,018-	30,000	30,000	30,000	30,000	30,000
30-202-34-7-001-06	LSM FOUNDATION FEES	0	0	0	0	0	58,775
30-202-34-7-005-01	ADMISSION FEES	31,267-	30,000	40,000	125,000	125,000	0
30-202-34-7-005-02	MUSEUM RENTAL FEES	3,575-	3,100	3,100	3,100	3,100	3,100
30-202-34-7-005-04	NATURE STATION FEES	581-	500	500	500	500	500
30-202-34-7-006-25	TICKET SALES	0	0	0	0	0	165,000
30-202-34-7-006-28	CREDIT CARD FEES	0	0	0	0	0	4,140
30-204-34-7-006-09	AUDITORIUM BUILDING RENTALS	521,222-	475,000	475,000	525,000	525,000	525,000
30-204-34-7-006-12	AUDITORIUM CATERING FEES	34,262-	31,000	31,000	31,000	31,000	31,000
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	17,739-	20,000	15,000	15,000	15,000	15,000
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	7,612-	9,000	6,500	6,500	6,500	6,500

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	113,040-	125,000	125,000	125,000	125,000	125,000
30-205-34-7-006-25	TICKET SALES	1,616,810-	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
30-205-34-7-006-28	CREDIT CARD FEES	14,835-	30,000	30,000	30,000	30,000	30,000
30-205-34-7-006-30	FACILITY/COMPUTER FEE	128,010-	110,000	110,000	110,000	110,000	110,000
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	4,477-	4,500	4,500	4,500	4,500	4,500
30-205-34-7-006-35	COMMISSION FEE	1,383-	1,500	1,500	1,500	1,500	1,500
30-263-34-7-010-01	LONG DISTANCE COURSE FEES	6,311-	2,700	5,000	2,700	2,700	2,700
30-599-34-7-001-01	HEBERT MUNI-MEMBERSHIP FEES	54,983-	40,000	12,600	60,000	60,000	60,000
30-599-34-7-001-02	HGC-SCHOOL TEAM-FEES	361-	1,500	0	1,500	1,500	1,500
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	1,050-	1,000	0	2,000	2,000	2,000
30-599-34-7-001-04	HEBERT MUNI-GREEN FEES	188,676-	89,000	14,600	175,000	175,000	175,000
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	196,177-	105,000	14,900	150,000	150,000	150,000
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	5,856-	2,000	1,000	5,000	5,000	5,000
30-599-34-7-011-01	VIEUX CHENES-MEMBERSHIP FEES	43,899-	117,800	143,767	143,000	143,000	143,000
30-599-34-7-011-02	VC-SCHOOL TEAM FEES	361-	1,500	1,000	1,000	1,000	1,000
30-599-34-7-011-04	VIEUX CHENES-GREEN FEES	74,688-	300,000	300,000	300,000	300,000	300,000
30-599-34-7-011-13	VIEUX CHENES-CART RENTALS	65,165-	250,000	250,000	250,000	250,000	250,000
30-599-34-7-011-18	VIEUX CHENES-TOURNAMENT FEES	1,435-	12,000	12,000	8,500	8,500	8,500
30-599-34-7-011-27	VIEUX CHENES-DRIVING RANGE REV	3,948-	17,000	17,000	17,000	17,000	17,000
30-599-34-7-012-01	WETLANDS-MEMBERSHIP FEES	196,799-	180,000	180,000	180,000	180,000	180,000
30-599-34-7-012-04	WETLANDS-GREEN FEES	460,122-	500,000	450,000	450,000	450,000	450,000
30-599-34-7-012-13	WETLANDS-CART RENTALS	291,414-	272,000	272,000	272,000	272,000	272,000
30-599-34-7-012-18	WETLANDS-TOURNAMENT FEES	186,739-	100,000	100,000	100,000	100,000	100,000
30-599-34-7-012-27	WETLANDS-DRIVING RANGE REV	30,085-	23,000	30,000	30,000	30,000	30,000
	SUBCLASS TOTAL	4,921,125-	5,069,000	4,851,667	5,358,400	5,358,400	5,461,315
***** 34-9 ***** OTHER CHARGES							
30-203-34-9-001-00	BUS FARES	480,455-	475,000	475,000	475,000	475,000	475,000
30-203-34-9-002-00	CHARTER SERVICES	2,975-	1,500	1,500	4,000	4,000	4,000
30-203-34-9-003-00	ID CARD FEES	0	500	0	0	0	0
	SUBCLASS TOTAL	483,430-	477,000	476,500	479,000	479,000	479,000

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL CHARGES FOR SERVICES		38,471,684-	40,364,178	39,975,818	43,781,547	43,781,547	43,617,515
35-0 FINES & FORFEITS							

***** 35-1 ***** COURT FINES							
30-101-35-1-001-00	CITY COURT FINES	1,185,554-	1,284,400	1,284,400	1,284,400	1,284,400	1,284,400
30-105-35-1-001-00	CITY COURT FINES	7,314-	6,000	6,000	10,000	10,000	10,000
30-270-35-1-001-00	CITY COURT FINES	91,788-	103,400	103,400	104,000	104,000	104,000
30-297-35-1-002-00	PARKING FINES	275,905-	270,000	270,000	300,000	300,000	300,000
30-297-35-1-002-02	PARKING FINES-HANDICAP	19,231-	20,800	20,800	26,000	26,000	26,000
SUBCLASS TOTAL		1,579,795-	1,684,600	1,684,600	1,724,400	1,724,400	1,724,400
***** 35-2 ***** LIBRARY FINES/FORFEITS							
30-263-35-2-001-00	LIBRARY FINES	134,101-	120,000	136,000	102,000	102,000	102,000
***** 35-3 ***** DISTRICT COURT FINES/FORFEITURES							
30-101-35-3-002-00	BOND & FEE FORFEITURE-CITY CRT	20,759-	18,300	18,300	18,300	18,300	18,300
30-268-35-3-001-00	DISTRICT COURT FINES	586,457-	550,000	550,000	575,000	575,000	575,000
30-268-35-3-001-01	DISTRICT COURT-CONTEMPT FINES	135,058-	160,000	160,000	160,000	160,000	160,000
30-268-35-3-002-00	BOND & FEE FORFEITURE	78,183-	97,500	90,000	90,000	90,000	90,000
30-270-35-3-001-00	DISTRICT COURT FINES	38,887-	36,600	36,600	36,000	36,000	36,000
SUBCLASS TOTAL		859,345-	862,400	854,900	879,300	879,300	879,300
***** 35-5 ***** COURT COST							

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-105-35-5-001-00	COURT COST-REIMBURSEMENTS	36,735-	25,000	40,000	45,000	45,000	45,000
30-298-35-5-001-00	COURT COST-LITTER FINES	375-	400	400	400	400	400
	SUBCLASS TOTAL	37,110-	25,400	40,400	45,400	45,400	45,400
***** 35-8 ***** OTHER FINES/PENALTIES							
30-101-35-8-004-00	ALCOHOL BEVERAGE FINES	21,075-	20,000	20,000	20,000	20,000	20,000
30-207-35-8-005-01	SAFE LIGHT/SPEED VIOLATIONS	1,714,837-	900,000	1,500,000	1,500,000	1,500,000	1,500,000
30-298-35-8-002-00	OTHER-LITTER FINES	2,300-	3,000	3,000	2,600	2,600	2,600
30-298-35-8-006-00	UNLAWFUL DISCHARGE FINES	0	2,000	2,000	2,000	2,000	2,000
	SUBCLASS TOTAL	1,738,212-	925,000	1,525,000	1,524,600	1,524,600	1,524,600
	TOTAL FINES & FORFEITS	4,348,564-	3,617,400	4,240,900	4,275,700	4,275,700	4,275,700
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-101-39-1-001-00	INTEREST ON INVESTMENTS	631,115-	800,000	400,000	400,000	400,000	400,000
30-101-39-1-001-60	FMV - ADJ TO INVESTMENT	51,321	0	0	0	0	0
30-105-39-1-001-00	INTEREST ON INVESTMENTS	47,830-	102,000	48,000	49,000	49,000	49,000
30-105-39-1-001-50	INT ON INV-SALES TAX	2,975-	3,000	3,000	3,000	3,000	3,000
30-105-39-1-001-60	FMV - ADJ TO INVESTMENT	8,818	0	0	0	0	0
30-159-39-1-001-00	INTEREST ON INVESTMENTS	8,682-	11,000	4,000	4,000	4,000	4,000
30-159-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	223-	0	0	0	0	0
30-201-39-1-001-00	INTEREST ON INVESTMENTS	4,093-	4,000	2,500	3,000	3,000	3,000
30-202-39-1-001-00	INTEREST ON INVESTMENTS	35-	0	0	0	0	0
30-204-39-1-001-00	INTEREST ON INVESTMENTS	1,603-	0	0	0	0	0
30-205-39-1-001-02	INTEREST-INCOME	632-	3,000	1,000	1,000	1,000	1,000

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
30-206-39-1-001-00	INTEREST ON INVESTMENTS	5,463-	8,000	4,500	4,500	4,500	4,500
30-206-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	710-	0	0	0	0	0
30-207-39-1-001-00	INTEREST ON INVESTMENTS	19,896-	0	30,000	30,000	30,000	30,000
30-207-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	13,893-	0	0	0	0	0
30-215-39-1-001-00	INTEREST ON INVESTMENTS	18,295-	25,000	15,000	15,000	15,000	15,000
30-222-39-1-001-00	INTEREST ON INVESTMENTS	15,766-	20,000	12,000	12,000	12,000	12,000
30-240-39-1-001-20	INTEREST REVENUE	3,697-	0	0	0	0	0
30-240-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	0	0	0	0	0	0
30-260-39-1-001-00	INTEREST ON INVESTMENTS	113,621-	131,500	70,000	71,400	71,400	71,400
30-260-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	5,426-	0	0	0	0	0
30-261-39-1-001-00	INTEREST ON INVESTMENTS	141,460-	166,000	80,000	80,000	80,000	80,000
30-261-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	8,594-	0	0	0	0	0
30-262-39-1-001-00	INTEREST ON INVESTMENTS	15,828-	21,000	8,000	8,000	8,000	8,000
30-263-39-1-001-00	INTEREST ON INVESTMENTS	410,815-	459,000	230,000	230,000	230,000	230,000
30-263-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	13,716-	0	0	0	0	0
30-264-39-1-001-00	INTEREST ON INVESTMENTS	51,741-	58,000	30,000	30,000	30,000	30,000
30-264-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	4,081-	0	0	0	0	0
30-265-39-1-001-00	INTEREST ON INVESTMENTS	28,409-	30,000	18,000	18,000	18,000	18,000
30-265-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	2,362-	0	0	0	0	0
30-266-39-1-001-00	INTEREST ON INVESTMENTS	69,252-	83,100	40,000	40,000	40,000	40,000
30-266-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	4,233-	0	0	0	0	0
30-270-39-1-001-00	INTEREST ON INVESTMENTS	35-	0	0	0	0	0
30-271-39-1-001-00	INTEREST ON INVESTMENTS	76,186-	91,000	42,000	42,000	42,000	42,000
30-271-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	2,997-	0	0	0	0	0
30-277-39-1-001-00	INTEREST ON INVESTMENTS	283-	0	0	0	0	0
30-277-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	156	0	0	0	0	0
30-297-39-1-001-00	INTEREST ON INVESTMENTS	5,055-	7,500	3,000	3,000	3,000	3,000
30-297-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	177	0	0	0	0	0
30-299-39-1-001-00	INTEREST ON INVESTMENTS	68,311-	85,000	40,000	40,000	40,000	40,000
30-299-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	1,483	0	0	0	0	0
30-302-39-1-001-00	INTEREST ON INVESTMENTS	81,363-	225,000	40,000	40,000	40,000	40,000
30-302-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	27,879	0	0	0	0	0
30-303-39-1-001-00	INTEREST ON INVESTMENTS	664,477-	500,000	300,000	220,000	220,000	220,000
30-303-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	123,184	0	0	0	0	0

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-304-39-1-001-00	INTEREST ON INVESTMENTS	57,564-	75,000	45,000	45,000	45,000	45,000
30-305-39-1-001-00	INTEREST ON INVESTMENTS	664,439-	525,000	400,000	215,000	215,000	215,000
30-305-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	5,623	0	0	0	0	0
30-306-39-1-001-00	INTEREST ON INVESTMENTS	69,889-	88,000	88,000	45,000	45,000	45,000
30-306-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	6,623-	0	0	0	0	0
30-310-39-1-001-00	INTEREST ON INVESTMENTS	1,387-	0	0	0	0	0
30-310-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	28	0	0	0	0	0
30-401-39-1-001-00	INTEREST ON INVESTMENTS	607,742-	800,000	300,000	300,000	300,000	300,000
30-401-39-1-001-60	FMV-ADJ TO INVESTMENT	17,251	0	0	0	0	0
30-604-39-1-001-00	INTEREST ON INVESTMENTS	17,241-	30,000	30,000	0	0	0
30-604-39-1-001-60	FMV - ADJ TO INVESTMENT	4,803	0	0	0	0	0
30-605-39-1-001-00	INTEREST ON INVESTMENTS	20-	0	0	0	0	0
30-607-39-1-001-00	INTEREST ON INVESTMENTS	309,577-	300,000	300,000	150,000	150,000	150,000
30-607-39-1-001-60	FMV - ADJ TO INVESTMENT	17,704	0	0	0	0	0
30-701-39-1-001-00	INTEREST ON INVESTMENTS	599-	500	200	200	200	200
30-701-39-1-001-60	FMV - ADJ TO INVESTMENT	118	0	0	0	0	0
30-702-39-1-001-00	INTEREST ON INVESTMENTS	59,056-	75,000	30,000	30,000	30,000	30,000
30-702-39-1-001-60	FMV - ADJ TO INVESTMENT	3,901	0	0	0	0	0
SUBCLASS TOTAL		4,074,864-	4,726,600	2,614,200	2,129,100	2,129,100	2,129,100

***** 39-2 ***** RENTS & ROYALTIES

30-101-39-2-011-00	COMPUTER RENTALS	11,212-	6,800	8,500	0	0	0
30-101-39-2-016-00	OLD CITY HALL BUILDING	3,000-	3,000	3,000	3,000	3,000	3,000
30-101-39-2-017-00	OPTICOM LEASE	2,887-	3,150	3,150	3,150	3,150	3,150
30-101-39-2-018-00	OIL AND GAS LEASES	77,724-	100,000	50,000	50,000	50,000	50,000
30-101-39-2-020-00	LE CENTRE LEASE REVENUES	3,096-	3,000	3,096	3,000	3,000	3,000
30-101-39-2-021-00	POSTAL SQUARE LEASE REVENUES	70,919-	77,400	77,400	111,900	111,900	111,900
30-101-39-2-024-01	CLIFTON CHENIER-ACADIAN AMBUL	14,422-	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
30-101-39-2-024-04	CLIFTON CHENIER-DIST ATTORNEY	3,540-	3,500	3,500	3,500	3,500	3,500
30-101-39-2-027-00	CENTRAL PARKS RENTALS	20,392-	17,000	17,000	17,000	17,000	17,000
30-101-39-2-038-00	AOC LEASE REVENUES	0	0	0	129,200	129,200	129,200

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-105-39-2-018-00	OIL AND GAS LEASES	43,466-	46,000	10,000	10,000	10,000	10,000
30-203-39-2-008-00	BENCH/BUS SHELTER FEES	9,000-	9,000	9,000	3,000	3,000	3,000
30-204-39-2-012-00	PARKING LOT RENTALS	78,200-	72,000	147,000	164,000	164,000	164,000
30-267-39-2-022-05	WAR MEMORIAL-VETERAN'S AFFAIRS	111,120-	111,100	111,100	111,100	111,100	111,100
	SUBCLASS TOTAL	786,480-	803,650	794,446	960,550	960,550	960,550
***** 39-4 ***** SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS							
30-206-39-4-004-00	LOSS ON DISPOSAL	3,771-	0	0	0	0	0
30-263-39-4-005-00	INSURANCE PROCEEDS	20,485-	17,500	21,000	16,000	16,000	16,000
30-298-39-4-004-00	LOSS ON DISPOSAL	48,387	0	0	0	0	0
30-702-39-4-004-00	LOSS ON DISPOSAL	14,265	0	0	0	0	0
	SUBCLASS TOTAL	38,395	17,500	21,000	16,000	16,000	16,000
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-101-39-5-001-00	UTILITY SYSTEM IN LIEU OF TAX	18,660,233-	19,000,000	19,000,000	19,500,000	19,500,000	19,500,000
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	2,901,163-	3,179,804	3,179,804	3,000,000	3,000,000	3,000,000
30-101-39-5-003-48	CONTR FROM LEDA/LCVC-ETI	0	40,000	40,000	20,000	20,000	20,000
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	80,071-	65,000	65,000	65,000	65,000	65,000
30-101-39-5-005-00	CMCN SYSTEMS CONTR ON EXPENSES	186,221-	315,000	315,000	612,000	612,000	612,000
30-101-39-5-007-00	POLICE ATTENDANCE FEES	6,131-	10,000	10,000	10,000	10,000	10,000
30-101-39-5-010-00	CITY MARSHAL-OVERTIME	28,467-	20,000	10,000	10,000	10,000	10,000
30-101-39-5-018-00	STATE REIMBURSEMENT	23,725-	0	0	0	0	0
30-101-39-5-032-00	LAF PARISH SCH BD RESOURCE	291,493-	334,500	230,000	320,000	320,000	320,000
30-101-39-5-037-00	FEMA REIMBURSEMENT	303,810-	0	0	0	0	0
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	178,535-	187,000	187,000	190,700	190,700	190,700
30-105-39-5-009-00	DISTRICT ATTORNEY	74,579-	81,348	81,348	81,089	81,089	86,189
30-105-39-5-030-01	OTHER ENTITIES-ASSESSOR	44,834-	0	0	0	0	0
30-105-39-5-043-01	CONTR FM ALL ENTITIES ASSESSOR	0	277,463	277,463	0	0	0
30-169-39-5-020-00	15TH JUDICIAL DISTRIC JUDGES	21,825-	21,825	21,825	0	0	0
30-201-39-5-015-00	CONTR FROM CITY OF BROUSSARD	9,000-	9,950	9,950	0	0	0

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-206-39-5-011-00	CITY OF SCOTT	0	56,221	56,221	56,221	56,221	51,309
30-206-39-5-015-00	CITY OF BROUSSARD	0	48,279	48,279	48,279	48,279	46,285
30-206-39-5-025-00	CITY OF CARENCRO	0	44,343	44,343	44,343	44,343	40,137
30-206-39-5-035-00	CITY OF YOUNGSVILLE	0	44,273	44,273	44,273	44,273	46,623
30-206-39-5-036-00	TOWN OF DUSON	0	9,088	9,088	9,088	9,088	8,250
30-255-39-5-009-01	DIST ATTY-CRIMINAL NON-SUPPORT	509,522-	619,701	619,701	651,621	651,621	651,621
30-260-39-5-014-00	CONTR FROM DDA	31,816-	37,274	37,274	35,694	35,694	35,894
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	VERMILLION 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
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	116,505-	142,000	96,000	40,000	40,000	40,000
30-265-39-5-021-00	LA - PARISHES HOUSING JUVENILE	5,300-	0	5,000	5,000	5,000	5,000
30-268-39-5-009-00	DISTRICT ATTORNEY	479,671-	527,022	527,022	546,287	546,287	541,538
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	10,516-	30,233	30,233	30,233	30,233	30,233
30-302-39-5-012-01	FED GOV'T-BABS SUBSIDY	0	794,228	798,504	765,042	765,042	765,042
30-304-39-5-012-01	FED GOV'T-BABS SUBSIDY	0	560,463	706,772	582,205	582,205	582,205
30-401-39-5-002-00	UTILITY CONTR ON EXPENSES	0	23,156	23,156	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	LAF PARISH SCHOOL BOARD	0	114,823	114,823	0	0	0
SUBCLASS TOTAL		23,963,423-	28,898,926	28,894,011	26,667,075	26,667,075	26,658,026
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	4,821,852-	4,940,497	4,940,497	5,088,832	5,088,832	5,243,371
30-101-39-6-204-00	CONTR FROM HPACC FUND	141,745-	0	0	0	0	0
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	12,751,962-	12,990,042	12,113,531	12,718,946	12,718,946	12,718,946
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	10,998,122-	11,256,326	10,447,175	10,969,323	10,969,323	10,969,323
30-101-39-6-245-00	CONTR FROM MEGAHERTZ RADIO	35,087-	0	0	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	3,838,552-	3,821,218	3,821,218	3,833,798	3,833,798	3,900,225
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	950,471-	973,546	973,546	945,299	945,299	974,346

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	179,343-	211,252	211,252	202,537	202,537	202,537
30-101-39-6-277-00	CONTR FROM COURT SERVICES FUND	0	775	775	0	0	0
30-101-39-6-297-00	CONTR FROM PARKING FUND	210,158-	0	0	97,097	97,097	102,423
30-101-39-6-299-00	CONTR FROM CODES & PERMITS	500,000-	0	0	0	0	0
30-101-39-6-593-00	CONTR FROM OEP	6,280-	0	0	0	0	0
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	27,355-	40,000	40,000	40,000	40,000	40,000
30-105-39-6-277-00	CONTR FROM COURT SERVICES FUND	0	417	417	0	0	0
30-105-39-6-593-00	CONTR FROM OEP	6,280-	0	0	0	0	0
30-159-39-6-281-00	CONTR FROM ARC INPATIENT 07/08	80,840-	0	0	0	0	0
30-159-39-6-286-00	CONTR FROM DHH ACADIANA REC	34,174-	0	0	0	0	0
30-162-39-6-101-00	CONTR FROM CITY GENERAL FUND	132-	12,441	12,441	0	0	0
30-163-39-6-101-00	CONTR FROM CITY GENERAL FUND	23,979-	85,721	85,721	0	0	0
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	3,126,544-	3,401,365	3,401,365	3,452,820	3,452,820	3,459,219
30-202-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,294,769-	1,226,532	1,216,532	1,322,976	1,322,976	1,088,777
30-202-39-6-105-00	CONTR FROM PARISH GENERAL FUND	24,987-	24,987	24,987	120,960	120,960	0
30-203-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,381,922-	2,295,906	2,296,006	1,526,444	1,526,444	1,537,936
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	187,475-	304,051	236,551	156,399	156,399	153,429
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	8,176-	8,176	8,176	2,064	2,064	0
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	149,892-	147,750	147,750	150,100	150,100	150,100
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,081,616-	964,652	976,052	974,352	974,352	1,028,126
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	5,704,174-	500,000	300,000	220,000	220,000	220,000
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	702,687-	525,000	400,000	215,000	215,000	215,000
30-262-39-6-105-00	CONTR FROM PARISH GENERAL FD	327,392-	366,778	281,277	0	0	0
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	998,456-	1,828,983	1,828,983	1,085,501	1,085,501	1,212,001
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	194,355-	211,676	211,676	191,488	191,488	191,488
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,594,960-	1,645,289	1,654,889	2,091,019	2,091,019	2,088,213
30-270-39-6-105-00	CONTR FROM PARISH GENERAL FUND	267,388-	370,840	332,715	393,080	393,080	393,080
30-277-39-6-101-00	CONTR FROM CITY GENERAL FUND	12,706-	0	20,400	16,292	16,292	20,673
30-277-39-6-105-00	CONTR FROM PARISH GENERAL FUND	11,729-	0	12,000	8,773	8,773	11,132
30-297-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	47,583	0	0	0	0
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	13,371,923-	12,589,087	13,473,811	13,624,096	13,624,096	13,624,096
30-302-39-6-303-00	CONTR FROM 61 S T RESERVE FD	166,128-	0	0	2,987	2,987	2,987
30-302-39-6-417-00	CONTR FROM 93 S T BOND CONST	1,323-	1,000	1,000	0	0	0
30-302-39-6-419-00	CONTR FROM 97A ST BOND CONST	5,617-	0	2,500	0	0	0

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	15,232-	4,000	6,000	5,400	5,400	5,400
30-302-39-6-425-00	CONTR FROM 00A S T BOND CONST	3,083-	805,000	0	1,500	1,500	1,500
30-302-39-6-426-00	CONTR FROM 01A ST BOND CONST	38,552-	0	3,000	0	0	0
30-302-39-6-428-00	CONTR FROM 03A S T BOND CONST	19,350-	6,000	5,000	2,100	2,100	2,100
30-302-39-6-430-00	CONTR FROM 03C ST BOND CONST	6,020-	0	0	0	0	0
30-302-39-6-432-00	CONTR FROM 05B S T BOND CONST	101,090-	65,000	43,000	44,000	44,000	44,000
30-302-39-6-434-00	CONTR FROM 07A S T BOND CONST	261,435-	250,000	115,000	143,500	143,500	143,500
30-302-39-6-436-00	CONTR FROM 2009A ST BOND CONST	60,987-	0	805,000	345,000	345,000	345,000
30-303-39-6-436-00	CONTR FROM 09A S T BOND CONST	2,996,031-	0	0	0	0	0
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	14,484,361-	15,254,933	15,659,124	12,256,246	12,256,246	12,256,246
30-304-39-6-305-00	CONTR FROM 85 S T RESERVE FD	476,861-	0	0	2,348,279	2,348,279	2,348,279
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	14,842-	3,500	6,000	0	0	0
30-304-39-6-421-00	CONTR FROM 98 ST BOND CONST	3,531-	0	0	0	0	0
30-304-39-6-423-00	CONTR FROM 99A S T BOND CONST	1,470-	1,000	0	0	0	0
30-304-39-6-424-00	CONTR FROM 00B S T BOND CONST	8,502-	1,500	3,500	1,100	1,100	1,100
30-304-39-6-427-00	CONTR FROM 01B ST BOND CONST	41,378-	0	10,000	3,600	3,600	3,600
30-304-39-6-429-00	CONTR FROM 03B S T BOND CONST	55,219-	33,000	25,000	20,000	20,000	20,000
30-304-39-6-431-00	CONTR FROM 03D S T BOND CONST	62,594-	10,000	25,000	26,500	26,500	26,500
30-304-39-6-433-00	CONTR FROM 05C S T BOND CONST	22,083-	1,000	2,000	0	0	0
30-304-39-6-435-00	CONTR FROM 07B S T BOND CONST	31,379-	12,000	15,000	10,800	10,800	10,800
30-304-39-6-437-00	CONTR FROM 09 S T BOND CONST	58,009-	785,000	240,000	328,000	328,000	328,000
30-305-39-6-435-00	CONTR FROM 07B S T BOND CONST	2,400,689-	0	0	0	0	0
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	128,832-	128,925	128,925	129,756	129,756	129,756
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	15,703,395-	11,725,277	9,012,748	9,906,803	9,906,803	9,906,803
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	6,355,900-	5,884,672	3,852,771	8,040,355	8,040,355	8,040,355
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	630,287-	634,855	634,855	636,962	636,962	637,996
30-401-39-6-302-00	CONTR FROM 61 S T SINKING	166,128-	0	0	0	0	0
30-401-39-6-304-00	CONTR FROM 85 S T SINKING	476,861-	0	0	0	0	0
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	607,702-	626,246	815,146	503,202	503,202	499,296
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	30,604-	35,000	30,600	75,000	75,000	75,000
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	1,224	3,800	0	18,000	18,000	18,000
30-605-39-6-532-00	CONTR FROM COMM SYSTEMS O & M	0	2,700	0	3,000	3,000	3,000
SUBCLASS TOTAL		110,481,768-	97,065,298	90,910,912	94,299,286	94,299,286	94,393,659

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-101-39-7-003-00	OTHER-CONTRIBUTIONS	0	481	381	0	0	0
30-101-39-7-003-02	OTHER-FAM FRIENDLY MARDI GRAS	0	1,015	1,015	0	0	0
30-101-39-7-003-46	LAF CONV & VISITORS COMMISSION	20,000-	0	0	0	0	0
30-101-39-7-003-47	LAF ECONOMIC DEV AUTH (LEDA)	20,000-	0	0	0	0	0
30-206-39-7-003-34	DONATIONS-FRIENDS OF ANIMAL	21,872-	0	1,100	0	0	0
30-206-39-7-003-38	ASPCA-NATIONAL SHELTER GRANT	0	1,394	1,394	0	0	0
30-207-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	1,000-	0	0	0	0	0
30-223-39-7-002-00	CONTR FROM PROPERTY OWNERS	0	200,000	200,000	0	0	0
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	2,429-	1,000	1,000	1,000	1,000	1,000
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	36,340-	20,000	20,000	20,000	20,000	20,000
30-263-39-7-003-14	OTHER-LIBRARY FOUNDATION	3,000-	3,000	3,000	3,000	3,000	3,000
30-263-39-7-003-15	OTHER-PASA GRANT/DONATION	2,000-	0	0	0	0	0
30-298-39-7-003-32	ALLIED WASTE CONTRACT-HHW	165,000-	330,000	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
30-298-39-7-003-50	CONTR FROM ALLIED WASTE	0	60,000	60,000	60,000	60,000	60,000
30-299-39-7-003-07	CONTRACTOR REIMB OVERTIME	4,850-	8,000	8,000	5,000	5,000	5,000
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	1,645-	15,000	15,000	15,000	15,000	15,000
30-401-39-7-003-00	OTHER - CONTRIBUTIONS	0	10,000	10,000	0	0	0
30-401-39-7-003-51	CPEX GRANT	0	50,000	50,000	0	0	0
30-607-39-7-001-00	EMPLOYEE CONTRIBUTIONS	1,725,478-	2,092,852	2,092,852	3,422,905	3,422,905	3,428,330
	SUBCLASS TOTAL	2,028,616-	2,817,742	2,653,742	3,716,905	3,716,905	3,722,330

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

30-101-39-9-002-00	MISCELLANEOUS REVENUES	132,370-	60,000	60,000	60,000	60,000	60,000
30-101-39-9-002-09	NSF CHARGES	500-	0	200	0	0	0
30-101-39-9-004-00	CASH SHORT/OVER	21	0	200	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	107-	0	0	0	0	0
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	104,438-	100,000	100,000	100,000	100,000	100,000

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-101-39-9-009-00	AUCTION PROCEEDS	5,186-	0	0	0	0	0
30-101-39-9-010-00	SUBROGATION REVENUES	336-	0	1,200	0	0	0
30-101-39-9-015-00	PY FUND BALANCE	0	6,512,367	6,565,700	8,774,924	8,774,924	9,257,745
30-101-39-9-040-00	GIS SALES	680-	1,000	500	500	500	500
30-105-39-9-002-00	MISCELLANEOUS REVENUES	2,030-	0	500	0	0	0
30-105-39-9-005-00	SALES TAX DISCOUNT	0	0	0	0	0	0
30-105-39-9-009-00	AUCTION PROCEEDS	11,106-	0	0	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	855,616	1,354,215	931,167	931,167	889,646
30-159-39-9-015-00	PY FUND BALANCE	0	23,300	37,300	37,100	37,100	37,100
30-159-39-9-034-00	VENDING MACHINES COMMISSIONS	1,198-	1,000	1,000	1,000	1,000	1,000
30-201-39-9-002-00	MISCELLANEOUS REVENUES	840-	0	800	0	0	0
30-201-39-9-004-00	CASH SHORT/OVER	9-	0	0	0	0	0
30-201-39-9-005-00	SALES TAX DISCOUNT	423-	400	400	400	400	400
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	11,892-	10,000	10,000	10,000	10,000	10,000
30-202-39-9-004-00	CASH SHORT/OVER	100-	0	0	0	0	0
30-203-39-9-002-00	MISCELLANEOUS REVENUES	355-	700	700	700	700	700
30-203-39-9-004-00	CASH SHORT/OVER	697-	0	400	0	0	0
30-204-39-9-005-00	SALES TAX DISCOUNT	13-	0	0	0	0	0
30-205-39-9-002-00	MISCELLANEOUS REVENUES	22,303-	1,000	1,000	1,000	1,000	1,000
30-206-39-9-004-00	CASH SHORT/OVER	42-	0	0	0	0	0
30-206-39-9-046-00	CAPITAL CONTRIBUTIONS	207,545-	0	0	0	0	0
30-207-39-9-015-00	PY FUND BALANCE	0	0	0	0	0	1,055,300
30-223-39-9-047-00	PROG INC-URBAN INFILL	0	63,452	63,452	0	0	0
30-240-39-9-002-01	JEFFERSON TOWERS	0	38,193	38,193	38,193	38,193	38,193
30-260-39-9-002-00	MISCELLANEOUS REVENUES	1,900-	0	0	0	0	0
30-260-39-9-009-00	AUCTION PROCEEDS	659-	0	0	0	0	0
30-260-39-9-015-00	PY FUND BALANCE	0	5,010,739	4,818,399	77,616	77,616	145,077
30-261-39-9-002-00	MISCELLANEOUS REVENUES	1,856-	0	1,175	0	0	0
30-261-39-9-015-00	PY FUND BALANCE	0	3,188,756	3,123,481	0	0	27,767
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMB	54,307-	45,000	55,000	55,000	55,000	55,000
30-263-39-9-002-00	MISCELLANEOUS REVENUES	3,830-	200	1,768	0	0	0
30-263-39-9-004-00	CASH OVER/SHORT	5-	0	0	0	0	0
30-263-39-9-006-00	XEROX COPY REVENUES	7,731-	7,200	7,200	5,400	5,400	5,400
30-263-39-9-015-00	PY FUND BALANCE	0	3,701,403	3,607,359	7,595,457	7,595,457	7,546,856

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-263-39-9-037-00	PRINTING REVENUES	18,548-	12,000	22,000	16,500	16,500	16,500
30-264-39-9-002-00	MISCELLANEOUS REVENUES	0	0	300	0	0	0
30-264-39-9-015-00	PY FUND BALANCE	0	943,700	869,600	0	0	0
30-265-39-9-002-00	MISCELLANEOUS REVENUES	423-	0	4,700	0	0	0
30-265-39-9-015-00	PY FUND BALANCE	0	8,031	10,831	0	0	0
30-266-39-9-015-00	PY FUND BALANCE	0	114,113	114,313	0	0	0
30-270-39-9-006-00	XEROX COPY REVENUES	1,554-	1,000	1,000	1,000	1,000	1,000
30-270-39-9-009-00	AUCTION PROCEEDS	2,250-	0	0	0	0	0
30-279-39-9-002-00	MISCELLANEOUS REVENUES	0	2,648	2,648	0	0	0
30-290-39-9-015-00	PY FUND BALANCE	0	0	0	0	0	150,000
30-297-39-9-002-00	MISCELLANEOUS REVENUES	2,143-	0	1,100	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	681-	0	0	0	0	0
30-297-39-9-005-00	SALES TAX DISCOUNT	232-	0	0	0	0	0
30-298-39-9-002-00	MISCELLANEOUS REVENUES	74,644-	0	700	0	0	0
30-298-39-9-015-00	PY FUND BALANCE	0	611,153	372,672	337,942	337,942	348,192
30-298-39-9-046-00	CAPITAL CONTRIBUTIONS	21,952-	0	0	0	0	0
30-299-39-9-002-09	NSF CHARGES	50-	0	0	0	0	0
30-299-39-9-004-00	CASH SHORT/OVER	32-	0	0	0	0	0
30-299-39-9-006-00	XEROX COPY REVENUES	131-	0	0	0	0	0
30-299-39-9-009-00	AUCTION PROCEEDS	2,287-	0	0	0	0	0
30-299-39-9-015-00	PY FUND BALANCE	0	395,069	440,069	1,243,977	1,243,977	1,406,251
30-303-39-9-015-00	PY FUND BALANCE	0	0	0	2,987	2,987	2,987
30-304-39-9-015-00	PY FUND BALANCE	0	0	0	1,174,140	1,174,140	1,174,140
30-305-39-9-015-00	PY FUND BALANCE	0	0	0	2,348,279	2,348,279	2,348,279
30-401-39-9-002-00	MISCELLANEOUS REVENUES	6,776-	0	8,600	0	0	0
30-401-39-9-009-00	AUCTION PROCEEDS	130,028-	0	0	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	28,973,673	34,228,591	0	0	0
30-401-39-9-039-00	REAL ESTATE MATCH-MULTI MODAL	0	186,681	186,681	0	0	0
30-401-39-9-048-00	MITIGATION FEES	0	117,847	117,847	0	0	0
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	2	1,400	1,400	1,400	1,400	1,400
30-599-39-9-002-06	MISC REV-VIEUX CHENES GOLF	1,075-	2,300	2,300	2,300	2,300	2,300
30-599-39-9-004-05	CASH SHORT/OVER-HEBERT MUNI	322-	0	0	0	0	0
30-599-39-9-004-06	CASH SHORT/OVER-VIEUX CHENES	237-	0	0	0	0	0

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
30-599-39-9-004-07	CASH SHORT/OVER-WETLANDS	6	0	0	0	0	0
30-599-39-9-005-05	SALES TAX DISC-HEBERT MUNI GC	434-	400	400	400	400	400
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GC	136-	400	400	400	400	400
30-599-39-9-005-07	SALES TAX DISC-WETLANDS GC	948-	400	400	400	400	400
30-604-39-9-002-00	MISCELLANEOUS REVENUES	5-	0	0	0	0	0
30-604-39-9-009-00	AUCTION PROCEEDS	11,341-	0	0	0	0	0
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	399,543-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE/EXT COVERAGE	39,846-	0	0	0	0	0
30-604-39-9-010-04	SUBROGATION GENERAL LIABILITY	2,595-	0	0	0	0	0
30-604-39-9-010-05	SUBROGATION-BOILER&MACHINERY	32,413-	0	0	0	0	0
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	113,847-	0	0	0	0	0
30-604-39-9-010-08	ERRORS AND OMISSIONS	626-	0	0	0	0	0
30-604-39-9-010-21	SUBROGATION-AUTO LIABILITY	3,050-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	1,380,897	0	0	0	0
30-607-39-9-010-01	SUBROGATION-MEDICAL	264,736-	30,000	30,000	30,000	30,000	30,000
30-607-39-9-032-00	STOP LOSS RECOVERY	1,717,105-	0	0	0	0	0
30-701-39-9-002-00	MISCELLANEOUS REVENUES	306-	0	0	0	0	0
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	276,122-	270,000	270,000	270,000	270,000	270,000
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	148,325-	141,100	150,000	150,000	150,000	150,000
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPING	15,312-	20,000	20,000	20,000	20,000	20,000
30-701-39-9-015-00	PY FUND BALANCE	0	37,899	29,299	37,791	37,791	37,791
30-701-39-9-046-00	CAPITAL CONTRIBUTIONS	317-	0	0	0	0	0
30-702-39-9-004-00	CASH SHORT/OVER	1	0	0	0	0	0
30-702-39-9-011-00	BILLING FOR SERVICES	5,427,167-	6,691,170	6,691,170	6,635,425	6,635,425	6,635,425
30-702-39-9-015-00	PY FUND BALANCE	0	319,640	364,640	164,025	164,025	156,688
30-702-39-9-046-00	CAPITAL CONTRIBUTIONS	15,216-	0	0	0	0	0
	SUBCLASS TOTAL	9,305,234-	59,921,847	63,831,803	30,165,423	30,165,423	32,023,837
	TOTAL MISCELLANEOUS REVENUES	150,601,991-	194,251,563	189,720,114	157,954,339	157,954,339	159,903,502

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	GRAND TOTAL	352,751,327-	435,106,574	426,369,330	358,074,926	358,074,926	359,860,057

11/01/10 TO 10/31/11

RECAP OF REVENUES BY FUND

FUND FUND-NAME	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
101 GENERAL FUND-CITY	85,189,609-	93,326,530	91,448,867	95,969,626	95,969,626	96,707,786
105 GENERAL FUND-PARISH	12,444,051-	14,001,946	13,452,145	12,810,610	12,810,610	12,774,189
159 ACADIANA RECOVERY CENTER NON-GRANT FUND	172,792-	84,500	84,500	84,500	84,500	84,500
162 FTA PLANNING GRANT FUND 7/09-6/10	662-	72,205	72,205	0	0	0
163 FHWA PLANNING GRANT FUND 7/09-6/10	120,179-	428,605	428,605	0	0	0
166 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/09-6/10	12,677-	38,000	38,000	0	0	0
169 LA SUPREME COURT DRUG CRT OFFICE GRT 7/09-6/10	206,901-	689,725	689,725	0	0	0
201 RECREATION AND PARKS FUND	5,841,646-	6,218,915	6,167,415	6,373,820	6,373,820	6,380,219
202 LAFAYETTE SCIENCE MUSEUM FUND	1,379,115-	1,308,919	1,308,919	1,596,336	1,596,336	1,344,092
203 MUNICIPAL TRANSIT SYSTEM FUND	4,170,218-	4,979,967	4,979,967	4,237,740	4,237,740	4,249,232
204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	1,119,239-	1,191,977	1,191,977	1,175,063	1,175,063	1,170,029
205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,788,453-	1,775,000	1,773,000	1,773,000	1,773,000	1,773,000
206 ANIMAL CONTROL SHELTER FUND	1,539,511-	1,525,250	1,525,250	1,501,056	1,501,056	1,545,230
207 TRAFFIC SAFETY FUND	1,749,627-	900,000	1,530,000	1,530,000	1,530,000	2,585,300
215 CITY SALES TAX TRUST FUND-1961	42,138,354-	37,614,406	34,910,090	36,559,845	36,559,845	36,559,845
222 CITY SALES TAX TRUST FUND-1985	32,125,895-	32,685,931	30,249,070	31,555,924	31,555,924	31,555,924
223 HOME PROGRAM FUND FY 09/10	21-	1,063,104	1,063,104	0	0	0
240 URBAN DEVELOPMENT ACTION GRANT FUND	3,696-	38,193	38,193	38,193	38,193	38,193
247 COMMUNITY DEVELOPMENT FUND FY 09/10	99,593-	1,679,724	1,679,724	0	0	0
255 CRIMINAL NON-SUPPORT FUND	509,522-	619,701	619,701	651,621	651,621	651,621
260 ROAD & BRIDGE MAINTENANCE FUND	8,157,138-	13,819,445	13,819,505	8,569,810	8,569,810	8,637,471
261 DRAINAGE MAINTENANCE FUND	6,141,512-	8,908,456	8,908,456	5,488,100	5,488,100	5,515,867
262 CORRECTIONAL CENTER FUND	4,764,997-	6,127,511	6,127,710	4,544,801	4,544,801	4,671,301
263 LIBRARY FUND	10,609,709-	14,340,264	14,340,288	18,648,257	18,648,257	18,599,656
264 COURTHOUSE COMPLEX FUND	3,869,759-	5,759,240	5,759,240	3,888,400	3,888,400	3,888,400
265 JUVENILE DETENTION FACILITY FUND	1,968,624-	1,993,431	1,993,431	1,993,100	1,993,100	1,993,100
266 PUBLIC HEALTH UNIT MAINTENANCE FUND	1,601,085-	1,728,113	1,728,113	1,674,400	1,674,400	1,674,400
267 WAR MEMORIAL BUILDING FUND	305,475-	322,776	322,776	302,588	302,588	302,588
268 CRIMINAL COURT FUND	2,928,064-	3,042,144	3,052,144	3,532,539	3,532,539	3,524,984
270 CORONER FUND	704,784-	774,165	774,165	859,530	859,530	859,530
271 MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE	2,302,105-	2,320,800	2,341,200	2,433,000	2,433,000	2,433,000
273 WIA-STEP GRANT 7/09-6/10	17,761-	167,576	167,576	0	0	0
276 WIA-TITLE IB DISLOCATED WORKER GRT 7/09-6/10	4,752-	80,587	80,587	0	0	0
277 COURT SERVICES FUND	174,349-	210,200	210,200	205,465	205,465	212,205

11/01/10 TO 10/31/11

RECAP OF REVENUES BY FUND

FUND FUND-NAME	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
278 WIA-TITLE IB ADULT GRANT 7/09 6/10	123,878-	543,952	543,952	0	0	0
279 WIA-TITLE IB YOUTH GRANT 7/09-6/10	67,959-	408,538	408,477	0	0	0
287 DHH ACADIANA RECOVERY INPATIENT FUND 7/9 6/10	244,440-	724,700	724,700	0	0	0
289 ARC-US PROBATION OUTPATIENT FUND 10/09 - 09/10	0	43,098	43,098	0	0	0
290 TIF SALES TAX TRUST FUND-MM101	0	0	0	0	0	150,000
297 PARKING PROGRAM FUND	852,280-	759,083	809,900	819,000	819,000	819,000
298 ENVIRONMENTAL SERVICES FUND	11,499,522-	12,918,593	12,271,656	12,287,246	12,287,246	12,297,496
299 CODES & PERMITS FUND	4,378,614-	4,516,646	4,516,646	3,092,377	3,092,377	3,254,651
302 SALES TAX BOND SINKING FUND-1961	14,104,232-	14,739,315	15,292,815	14,973,625	14,973,625	14,973,625
303 SALES TAX BOND RESERVE FUND-1961	3,537,324-	500,000	300,000	222,987	222,987	222,987
304 SALES TAX BOND SINKING FUND-1985	15,317,801-	16,737,396	16,737,396	16,795,870	16,795,870	16,795,870
305 SALES TAX BOND RESERVE FUND-1985	3,059,506-	525,000	400,000	2,563,279	2,563,279	2,563,279
306 CONTINGENCY SINKING FUND-PARISH	5,265,378-	5,129,000	5,129,000	4,815,355	4,815,355	4,815,355
310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999	130,191-	128,925	128,925	129,756	129,756	129,756
401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY	29,331,435-	84,874,494	84,882,219	18,899,120	18,899,120	18,900,154
599 COMBINED GOLF COURSES FUND	2,412,616-	2,642,946	2,618,913	2,653,102	2,653,102	2,649,196
604 RISK MANAGEMENT FUND	6,193,549-	8,024,245	6,643,348	6,955,047	6,955,047	6,652,252
605 UNEMPLOYMENT COMPENSATION FUND	29,400-	41,500	30,600	96,000	96,000	96,000
607 GROUP HOSPITALIZATION FUND	16,117,169-	14,456,527	14,456,527	18,467,397	18,467,397	18,508,670
701 CENTRAL PRINTING FUND	440,863-	469,499	469,499	477,991	477,991	477,991
702 CENTRAL VEHICLE MAINTENANCE FUND	5,483,273-	7,085,810	7,085,810	6,829,450	6,829,450	6,822,113
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GRAND TOTAL - FUNDS	352,751,327-	435,106,574	426,369,330	358,074,926	358,074,926	359,860,057

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND 101GENERAL FUND-CITY							
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	6,047,151-	6,245,200	6,326,900	6,516,800	6,516,800	6,516,800
30-101-31-1-002-00	1.29 MILLS-STREET MAINTENANCE	1,394,658-	1,486,400	1,459,200	1,551,000	1,551,000	1,551,000
30-101-31-1-003-00	1.13 MILLS-PUBLIC BLDG MAINT	1,260,842-	1,302,000	1,319,000	1,358,700	1,358,700	1,358,700
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	3,558,095-	3,664,200	3,712,100	3,823,500	3,823,500	3,823,500
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	3,356,725-	3,456,800	3,502,000	3,607,100	3,607,100	3,607,100
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	2,237,702-	2,304,500	2,334,700	2,404,700	2,404,700	2,404,700
	SUBCLASS TOTAL	17,855,175-	18,459,100	18,653,900	19,261,800	19,261,800	19,261,800
***** 31-6 ***** GROSS RECEIPTS BUSINESS TAXES							
30-101-31-6-001-00	GAS FRANCHISE TAX	964,894-	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	923,909-	840,000	925,000	938,000	938,000	938,000
30-101-31-6-007-00	TELECOMM FRANCHISE TAX	18,750-	15,000	15,000	15,000	15,000	15,000
	SUBCLASS TOTAL	1,907,553-	2,005,000	2,090,000	2,103,000	2,103,000	2,103,000
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-101-31-9-001-00	PENALTIES AND INTEREST	150,566-	114,240	114,240	116,500	116,500	116,500
	TOTAL TAXES	19,913,295-	20,578,340	20,858,140	21,481,300	21,481,300	21,481,300
32-0	LICENSES & PERMITS						

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11

***** 32-1 ***** BUSINESS LICENSES & PERMITS							
30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	39,933-	45,000	40,000	40,000	40,000	40,000
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,626,444-	1,500,000	1,600,000	1,600,000	1,600,000	1,600,000
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	219,650-	215,000	220,400	224,800	224,800	224,800
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	122,675-	115,260	115,260	115,300	115,300	115,300
30-101-32-1-010-00	VEH FOR HIRE INSPECTION FEE	2,320-	2,500	2,500	2,500	2,500	2,500
30-101-32-1-011-00	CHAIN STORE PERMITS	152,358-	151,500	151,500	151,500	151,500	151,500
30-101-32-1-018-00	VEH FOR HIRE REGISTRATION FEE	1,180-	1,200	1,000	1,000	1,000	1,000
30-101-32-1-019-00	VEH FOR HIRE OPER'S PERMIT FEE	200-	200	150	150	150	150
30-101-32-1-020-00	PLACE & ASSEMBLY PERMITS	6,490-	6,000	6,000	6,000	6,000	6,000
30-101-32-1-021-00	VENDING/SIDEWALK PERMITS	1,334-	1,500	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	2,172,585-	2,038,160	2,137,810	2,142,250	2,142,250	2,142,250
***** 32-2 ***** NON - BUSINESS LICENSES & PERMITS							
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	5,374-	9,600	5,000	5,000	5,000	5,000
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	1,480-	2,000	1,500	1,500	1,500	1,500
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	58,725-	67,900	50,000	50,000	50,000	50,000
30-101-32-2-006-00	SOUND VARIANCE FEES	5,855-	5,000	5,000	5,000	5,000	5,000
30-101-32-2-007-00	EXOTIC DANCER REG PERMIT	1,170-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	72,604-	85,500	62,500	62,500	62,500	62,500
	TOTAL LICENSES & PERMITS	2,245,189-	2,123,660	2,200,310	2,204,750	2,204,750	2,204,750

33-0 INTERGOVERNMENTAL REVENUES

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 33-1 ***** FEDERAL GRANTS							
30-101-33-1-002-34	FBI SAFE STREET TASK FORCE	27,612-	16,904	16,904	0	0	0
30-101-33-1-002-36	US CUSTOMS ENF-OPR SLOT 07/09	1,237-	0	0	0	0	0
30-101-33-1-002-37	DOJ-VAWA GRANT 1/1/08-4/30/08	5,984-	0	0	0	0	0
30-101-33-1-002-38	AFG GRANT 4/08-4/09	2,662-	0	0	0	0	0
30-101-33-1-002-39	PUBLIC SAFETY-DEA 08/09	12,787-	0	0	0	0	0
30-101-33-1-002-40	USSS-TEOAF	3,132-	11,867	11,867	0	0	0
30-101-33-1-002-42	DOJ VAWA GRANT 2/09-10/09	4,305-	7,600	7,600	0	0	0
30-101-33-1-002-43	USMA-FATF 09/10	0	15,572	15,572	0	0	0
30-101-33-1-002-44	US CUST ENFORCE OPER SLOT09/11	0	180,000	180,000	0	0	0
30-101-33-1-002-48	PUBLIC SAFETY-DEA 09/10	1,480-	16,903	16,903	0	0	0
30-101-33-1-002-51	US MARSHALS SERVICES 09/10	0	10,000	10,000	0	0	0
30-101-33-1-005-02	SAMHSA GRANT	0	500	500	0	0	0
30-101-33-1-006-04	EFSNB GRANT	0	500	500	0	0	0
	SUBCLASS TOTAL	59,204-	259,846	259,846	0	0	0
***** 33-3 ***** FEDERAL PAYMENTS IN LIEU OF TAXES							
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	72,635-	66,000	87,500	87,500	87,500	87,500
***** 33-4 ***** STATE GRANTS							
30-101-33-4-002-54	LETPP-07-GE-T7-0019	2,624-	0	0	0	0	0
30-101-33-4-002-66	LHSC PT2009-410000 10/08-09/09	53,967-	0	0	0	0	0
30-101-33-4-002-73	BYRNE MEM LCLE GRT B06-04-018	10,009-	368	368	0	0	0
30-101-33-4-002-76	SHSP-2008-GE-T8-0013	5,249-	8,070	8,070	0	0	0
30-101-33-4-002-78	LHSC FY 09/10	0	114,049	114,049	0	0	0
30-101-33-4-002-80	BYRNE MEM LCLE GRT B07-4-010	0	64,368	64,368	0	0	0
30-101-33-4-002-81	LA HWY SAFETY COMMISSION 09/10	0	10,000	10,000	0	0	0
30-101-33-4-005-07	GOT TEAM MINI GRANT	2,000-	0	0	0	0	0
30-101-33-4-005-08	GOT TEAM MINI GRANT 09/10	0	2,000	2,000	0	0	0

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-101-33-4-007-13	ST-GRD REVEIL ACAD/ACT 122-09	0	55,339	55,339	0	0	0
	SUBCLASS TOTAL	73,851-	254,194	254,194	0	0	0
***** 33-5 ***** STATE SHARED REVENUES							
30-101-33-5-002-00	BEER TAX REVENUES	199,054-	200,000	200,000	200,000	200,000	200,000
30-101-33-5-005-00	FIRE INSURANCE REBATE	401,640-	395,927	395,927	401,600	401,600	401,600
	SUBCLASS TOTAL	600,695-	595,927	595,927	601,600	601,600	601,600
	TOTAL INTERGOVERNMENTAL REVENUES	806,386-	1,175,967	1,197,467	689,100	689,100	689,100
34-0 CHARGES FOR SERVICES							

***** 34-1 ***** GENERAL GOVERNMENT							
30-101-34-1-002-01	ADMIN FEES-CIP FUND	354,454-	575,000	575,000	575,000	575,000	575,000
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	248,749-	276,000	276,000	276,000	276,000	276,000
30-101-34-1-002-03	ADMIN FEES-TRANSIT FUND	355,000-	355,000	355,000	500,000	500,000	500,000
30-101-34-1-002-04	ADMIN FEES-ANIMAL CONTROL FD	44,135-	185,000	185,000	162,000	162,000	162,000
30-101-34-1-002-06	ADMIN FEES-OTHER FUNDS	4,724-	179,840	179,840	0	0	0
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	649,953-	250,000	250,000	250,000	250,000	250,000
30-101-34-1-002-10	ADMIN FEES-GROUP INSURANCE FD	110,619-	112,000	112,000	175,000	175,000	175,000
30-101-34-1-002-11	ADMIN FEES-CODES	100,000-	100,000	100,000	100,000	100,000	100,000
30-101-34-1-002-12	ADMIN FEES-JAG 05 DJ BX 0813	7,451-	0	0	0	0	0
30-101-34-1-003-00	FILING FEES	113,267-	125,000	110,000	110,000	110,000	110,000
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	1,901-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	1,990,254-	2,158,840	2,143,840	2,149,000	2,149,000	2,149,000

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 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	95,228-	128,700	153,120	153,120	153,120	153,120
30-101-34-2-005-00	POLICE SECURITY CHARGE CEA	129,940-	150,000	100,000	100,000	100,000	100,000
30-101-34-2-017-00	FALSE ALARM FEES	71,206-	75,000	75,000	75,000	75,000	75,000
30-101-34-2-032-00	SWAT TRAINING FEES	3,750-	5,250	5,250	5,250	5,250	5,250
	SUBCLASS TOTAL	385,124-	443,950	418,370	418,370	418,370	418,370
***** 34-3 ***** HIGHWAYS & STREETS							
30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	269,510-	278,700	260,200	260,200	260,200	260,200
30-101-34-3-006-01	SIGNAGE-SUBDIVISION DEV	2,123-	5,000	2,500	2,500	2,500	2,500
	SUBCLASS TOTAL	271,634-	283,700	262,700	262,700	262,700	262,700
***** 34-4 ***** SANITATION							
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	0	1,000	1,000	1,000	1,000	1,000
	TOTAL CHARGES FOR SERVICES	2,647,013-	2,887,490	2,825,910	2,831,070	2,831,070	2,831,070
35-0 FINES & FORFEITS							

***** 35-1 ***** COURT FINES							
30-101-35-1-001-00	CITY COURT FINES	1,185,554-	1,284,400	1,284,400	1,284,400	1,284,400	1,284,400

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 35-3 ***** DISTRICT COURT FINES/FORFEITURES							
30-101-35-3-002-00	BOND & FEE FORFEITURE-CITY CRT	20,759-	18,300	18,300	18,300	18,300	18,300
***** 35-8 ***** OTHER FINES/PENALTIES							
30-101-35-8-004-00	ALCOHOL BEVERAGE FINES	21,075-	20,000	20,000	20,000	20,000	20,000
	TOTAL FINES & FORFEITS	1,227,389-	1,322,700	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	631,115-	800,000	400,000	400,000	400,000	400,000
30-101-39-1-001-60	FMV - ADJ TO INVESTMENT	51,321	0	0	0	0	0
	SUBCLASS TOTAL	579,793-	800,000	400,000	400,000	400,000	400,000
***** 39-2 ***** RENTS & ROYALTIES							
30-101-39-2-011-00	COMPUTER RENTALS	11,212-	6,800	8,500	0	0	0
30-101-39-2-016-00	OLD CITY HALL BUILDING	3,000-	3,000	3,000	3,000	3,000	3,000
30-101-39-2-017-00	OPTICOM LEASE	2,887-	3,150	3,150	3,150	3,150	3,150
30-101-39-2-018-00	OIL AND GAS LEASES	77,724-	100,000	50,000	50,000	50,000	50,000
30-101-39-2-020-00	LE CENTRE LEASE REVENUES	3,096-	3,000	3,096	3,000	3,000	3,000
30-101-39-2-021-00	POSTAL SQUARE LEASE REVENUES	70,919-	77,400	77,400	111,900	111,900	111,900
30-101-39-2-024-01	CLIFTON CHENIER-ACADIAN AMBUL	14,422-	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
30-101-39-2-024-04	CLIFTON CHENIER-DIST ATTORNEY	3,540-	3,500	3,500	3,500	3,500	3,500

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-101-39-2-027-00	CENTRAL PARKS RENTALS	20,392-	17,000	17,000	17,000	17,000	17,000
30-101-39-2-038-00	AOC LEASE REVENUES	0	0	0	129,200	129,200	129,200
	SUBCLASS TOTAL	544,694-	565,550	517,346	672,450	672,450	672,450
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-101-39-5-001-00	UTILITY SYSTEM IN LIEU OF TAX	18,660,233-	19,000,000	19,000,000	19,500,000	19,500,000	19,500,000
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	2,901,163-	3,179,804	3,179,804	3,000,000	3,000,000	3,000,000
30-101-39-5-003-48	CONTR FROM LEDA/LCVC-ETI	0	40,000	40,000	20,000	20,000	20,000
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	80,071-	65,000	65,000	65,000	65,000	65,000
30-101-39-5-005-00	CMCN SYSTEMS CONTR ON EXPENSES	186,221-	315,000	315,000	612,000	612,000	612,000
30-101-39-5-007-00	POLICE ATTENDANCE FEES	6,131-	10,000	10,000	10,000	10,000	10,000
30-101-39-5-010-00	CITY MARSHAL-OVERTIME	28,467-	20,000	10,000	10,000	10,000	10,000
30-101-39-5-018-00	STATE REIMBURSEMENT	23,725-	0	0	0	0	0
30-101-39-5-032-00	LAF PARISH SCH BD RESOURCE	291,493-	334,500	230,000	320,000	320,000	320,000
30-101-39-5-037-00	FEMA REIMBURSEMENT	303,810-	0	0	0	0	0
	SUBCLASS TOTAL	22,481,316-	22,964,304	22,849,804	23,537,000	23,537,000	23,537,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	4,821,852-	4,940,497	4,940,497	5,088,832	5,088,832	5,243,371
30-101-39-6-204-00	CONTR FROM HPACC FUND	141,745-	0	0	0	0	0
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	12,751,962-	12,990,042	12,113,531	12,718,946	12,718,946	12,718,946
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	10,998,122-	11,256,326	10,447,175	10,969,323	10,969,323	10,969,323
30-101-39-6-245-00	CONTR FROM MEGAHERTZ RADIO	35,087-	0	0	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	3,838,552-	3,821,218	3,821,218	3,833,798	3,833,798	3,900,225
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	950,471-	973,546	973,546	945,299	945,299	974,346
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	179,343-	211,252	211,252	202,537	202,537	202,537
30-101-39-6-277-00	CONTR FROM COURT SERVICES FUND	0	775	775	0	0	0
30-101-39-6-297-00	CONTR FROM PARKING FUND	210,158-	0	0	97,097	97,097	102,423
30-101-39-6-299-00	CONTR FROM CODES & PERMITS	500,000-	0	0	0	0	0
30-101-39-6-593-00	CONTR FROM OEP	6,280-	0	0	0	0	0

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	27,355-	40,000	40,000	40,000	40,000	40,000
	SUBCLASS TOTAL	34,460,931-	34,233,656	32,547,994	33,895,832	33,895,832	34,151,171
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-101-39-7-003-00	OTHER-CONTRIBUTIONS	0	481	381	0	0	0
30-101-39-7-003-02	OTHER-FAM FRIENDLY MARDI GRAS	0	1,015	1,015	0	0	0
30-101-39-7-003-46	LAF CONV & VISITORS COMMISSION	20,000-	0	0	0	0	0
30-101-39-7-003-47	LAF ECONOMIC DEV AUTH (LEDA)	20,000-	0	0	0	0	0
	SUBCLASS TOTAL	40,000-	1,496	1,396	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-101-39-9-002-00	MISCELLANEOUS REVENUES	132,370-	60,000	60,000	60,000	60,000	60,000
30-101-39-9-002-09	NSF CHARGES	500-	0	200	0	0	0
30-101-39-9-004-00	CASH SHORT/OVER	21	0	200	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	107-	0	0	0	0	0
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	104,438-	100,000	100,000	100,000	100,000	100,000
30-101-39-9-009-00	AUCTION PROCEEDS	5,186-	0	0	0	0	0
30-101-39-9-010-00	SUBROGATION REVENUES	336-	0	1,200	0	0	0
30-101-39-9-015-00	PY FUND BALANCE	0	6,512,367	6,565,700	8,774,924	8,774,924	9,257,745
30-101-39-9-040-00	GIS SALES	680-	1,000	500	500	500	500
	SUBCLASS TOTAL	243,598-	6,673,367	6,727,800	8,935,424	8,935,424	9,418,245
	TOTAL MISCELLANEOUS REVENUES	58,350,335-	65,238,373	63,044,340	67,440,706	67,440,706	68,178,866
	TOTAL FUND 101	85,189,609-	93,326,530	91,448,867	95,969,626	95,969,626	96,707,786

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND 105	GENERAL FUND-PARISH						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-105-31-1-007-00	AD VALOREM TAXES-PY	3,393-	3,000	3,000	3,000	3,000	3,000
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	2,916,361-	3,086,600	3,166,200	3,139,500	3,139,500	3,139,500
	SUBCLASS TOTAL	2,919,754-	3,089,600	3,169,200	3,142,500	3,142,500	3,142,500
***** 31-3 *****	GENERAL SALES & USE TAXES						
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	5,937,471-	6,144,000	5,094,000	5,094,000	5,094,000	5,094,000
***** 31-6 *****	GROSS RECEIPTS BUSINESS TAXES						
30-105-31-6-003-00	T V CABLE FRANCHISE TAX	454,386-	422,800	422,800	462,000	462,000	462,000
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	682,454-	610,844	610,844	682,454	682,454	682,454
	SUBCLASS TOTAL	1,136,841-	1,033,644	1,033,644	1,144,454	1,144,454	1,144,454
***** 31-9 *****	PENALTIES & INTEREST ON DELINQUENT TAXES						
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	4,441-	1,700	1,700	1,700	1,700	1,700
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,114-	1,500	1,500	1,000	1,000	1,000
	SUBCLASS TOTAL	5,556-	3,200	3,200	2,700	2,700	2,700
	TOTAL TAXES	9,999,624-	10,270,444	9,300,044	9,383,654	9,383,654	9,383,654

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
32-0	LICENSES & PERMITS						

32-1	BUSINESS LICENSES & PERMITS						
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	1,360-	0	0	0	0	0
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	367,224-	290,000	290,000	350,000	350,000	350,000
30-105-32-1-002-00	LIQUOR & BEER PERMITS	24,996-	20,000	22,000	22,800	22,800	22,800
	SUBCLASS TOTAL	393,581-	310,000	312,000	372,800	372,800	372,800
	TOTAL LICENSES & PERMITS	393,581-	310,000	312,000	372,800	372,800	372,800
33-0	INTERGOVERNMENTAL REVENUES						

33-4	STATE GRANTS						
30-105-33-4-002-67	STATE OF LA-MLTN VOL FD 08/09	22,871-	879	879	0	0	0
30-105-33-4-006-08	DSS-HPRR GRT 09/07-09/08	115,392-	237,879	237,879	0	0	0
	SUBCLASS TOTAL	138,263-	238,758	238,758	0	0	0
33-5	STATE SHARED REVENUES						
30-105-33-5-002-00	BEER TAX REVENUES	16,827-	15,000	15,000	15,300	15,300	15,300
30-105-33-5-004-00	STATE REVENUE SHARING	124,196-	126,000	120,000	122,500	122,500	122,500
30-105-33-5-007-00	SEVERANCE TAX REVENUES	698,954-	850,000	850,000	850,000	850,000	850,000
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	2,934-	2,900	2,900	2,900	2,900	2,900
	SUBCLASS TOTAL	842,912-	993,900	987,900	990,700	990,700	990,700

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL INTERGOVERNMENTAL REVENUES		981,176-	1,232,658	1,226,658	990,700	990,700	990,700
34-0 CHARGES FOR SERVICES							

***** 34-1 ***** GENERAL GOVERNMENT							
30-105-34-1-002-06	ADMIN FEES-OTHER FUNDS	2,629-	0	0	0	0	0
30-105-34-1-002-08	ADMIN FEES-PARISH	580,197-	563,000	563,000	651,000	651,000	651,000
30-105-34-1-002-11	ADMIN FEES-MOSQUITO ABATEMENT	30,085-	33,000	33,000	83,000	83,000	83,000
SUBCLASS TOTAL		612,911-	596,000	596,000	734,000	734,000	734,000
***** 34-7 ***** CULTURE - RECREATION							
30-105-34-7-003-08	RECREATION REGISTRATION	8,683-	9,000	9,000	9,000	9,000	9,000
30-105-34-7-003-09	RECREATION BUILDING RENTALS	1,203-	0	500	500	500	500
SUBCLASS TOTAL		9,887-	9,000	9,500	9,500	9,500	9,500
TOTAL CHARGES FOR SERVICES		622,798-	605,000	605,500	743,500	743,500	743,500
35-0 FINES & FORFEITS							

***** 35-1 ***** COURT FINES							
30-105-35-1-001-00	CITY COURT FINES	7,314-	6,000	6,000	10,000	10,000	10,000

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 35-5 ***** COURT COST							
30-105-35-5-001-00	COURT COST-REIMBURSEMENTS	36,735-	25,000	40,000	45,000	45,000	45,000
	TOTAL FINES & FORFEITS	44,050-	31,000	46,000	55,000	55,000	55,000
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-105-39-1-001-00	INTEREST ON INVESTMENTS	47,830-	102,000	48,000	49,000	49,000	49,000
30-105-39-1-001-50	INT ON INV-SALES TAX	2,975-	3,000	3,000	3,000	3,000	3,000
30-105-39-1-001-60	FMV - ADJ TO INVESTMENT	8,818	0	0	0	0	0
	SUBCLASS TOTAL	41,986-	105,000	51,000	52,000	52,000	52,000
***** 39-2 ***** RENTS & ROYALTIES							
30-105-39-2-018-00	OIL AND GAS LEASES	43,466-	46,000	10,000	10,000	10,000	10,000
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	178,535-	187,000	187,000	190,700	190,700	190,700
30-105-39-5-009-00	DISTRICT ATTORNEY	74,579-	81,348	81,348	81,089	81,089	86,189
30-105-39-5-030-01	OTHER ENTITIES-ASSESSOR	44,834-	0	0	0	0	0
30-105-39-5-043-01	CONTR FM ALL ENTITIES ASSESSOR	0	277,463	277,463	0	0	0
	SUBCLASS TOTAL	297,949-	545,811	545,811	271,789	271,789	276,889

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-105-39-6-277-00	CONTR FROM COURT SERVICES FUND	0	417	417	0	0	0
30-105-39-6-593-00	CONTR FROM OEP	6,280-	0	0	0	0	0
	SUBCLASS TOTAL	6,280-	417	417	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-105-39-9-002-00	MISCELLANEOUS REVENUES	2,030-	0	500	0	0	0
30-105-39-9-005-00	SALES TAX DISCOUNT	0	0	0	0	0	0
30-105-39-9-009-00	AUCTION PROCEEDS	11,106-	0	0	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	855,616	1,354,215	931,167	931,167	889,646
	SUBCLASS TOTAL	13,136-	855,616	1,354,715	931,167	931,167	889,646
	TOTAL MISCELLANEOUS REVENUES	402,820-	1,552,844	1,961,943	1,264,956	1,264,956	1,228,535
	TOTAL FUND 105	12,444,051-	14,001,946	13,452,145	12,810,610	12,810,610	12,774,189
	TOTAL GENERAL FUNDS	97,633,660-	107,328,476	104,901,012	108,780,236	108,780,236	109,481,975
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	14,432-	9,200	9,200	9,400	9,400	9,400

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-159-34-2-021-02	CLIENT FEES-INPATIENT-ATR PROJ	33,241-	40,000	33,000	33,000	33,000	33,000
	SUBCLASS TOTAL	47,673-	49,200	42,200	42,400	42,400	42,400
	TOTAL CHARGES FOR SERVICES	47,673-	49,200	42,200	42,400	42,400	42,400
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-159-39-1-001-00	INTEREST ON INVESTMENTS	8,682-	11,000	4,000	4,000	4,000	4,000
30-159-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	223-	0	0	0	0	0
	SUBCLASS TOTAL	8,906-	11,000	4,000	4,000	4,000	4,000
39-6	CONTRIBUTION FROM -XXX- FUND						
30-159-39-6-281-00	CONTR FROM ARC INPATIENT 07/08	80,840-	0	0	0	0	0
30-159-39-6-286-00	CONTR FROM DHH ACADIANA REC	34,174-	0	0	0	0	0
	SUBCLASS TOTAL	115,015-	0	0	0	0	0
39-9	OTHER MISCELLANEOUS REVENUES						
30-159-39-9-015-00	PY FUND BALANCE	0	23,300	37,300	37,100	37,100	37,100
30-159-39-9-034-00	VENDING MACHINES COMMISSIONS	1,198-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	1,198-	24,300	38,300	38,100	38,100	38,100
	TOTAL MISCELLANEOUS REVENUES	125,119-	35,300	42,300	42,100	42,100	42,100

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	TOTAL FUND 159	172,792-	84,500	84,500	84,500	84,500	84,500
FUND 162	FTA PLANNING GRANT FUND 7/09-6/10						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-162-33-1-003-00	FTA PLANNING GR FD 7/09-6/10	529-	59,764	59,764	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	529-	59,764	59,764	0	0	0
39-0	MISCELLANEOUS REVENUES						

***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-162-39-6-101-00	CONTR FROM CITY GENERAL FUND	132-	12,441	12,441	0	0	0
	TOTAL MISCELLANEOUS REVENUES	132-	12,441	12,441	0	0	0
	TOTAL FUND 162	662-	72,205	72,205	0	0	0
FUND 163	FHWA PLANNING GRANT FUND 7/09-6/10						

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
33-0	INTERGOVERNMENTAL REVENUES						

33-1	FEDERAL GRANTS						
30-163-33-1-003-00	FHWA PLANNING GR FD 7/09-6/10	96,199-	342,884	342,884	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	96,199-	342,884	342,884	0	0	0
39-0	MISCELLANEOUS REVENUES						

39-6	CONTRIBUTION FROM -XXX- FUND						
30-163-39-6-101-00	CONTR FROM CITY GENERAL FUND	23,979-	85,721	85,721	0	0	0
	TOTAL MISCELLANEOUS REVENUES	23,979-	85,721	85,721	0	0	0
	TOTAL FUND 163	120,179-	428,605	428,605	0	0	0
FUND 166	SAFE & DRUG FREE SCHOOLS GRT FD FY 7/09-6/10						
33-0	INTERGOVERNMENTAL REVENUES						

33-4	STATE GRANTS						
30-166-33-4-011-00	SDFSG 07/09-6/10	12,677-	38,000	38,000	0	0	0

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	TOTAL INTERGOVERNMENTAL REVENUES	12,677-	38,000	38,000	0	0	0
	TOTAL FUND 166	12,677-	38,000	38,000	0	0	0
FUND 169	LA SUPREME COURT DRUG CRT OFFICE GRT 7/09-6/10						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-169-33-4-005-03	LA SCDCO GRT-NON TANF 09/10	128,992-	406,000	406,000	0	0	0
30-169-33-4-005-05	LA SCDCO GRT-TANF 09/10	35,877-	173,900	173,900	0	0	0
30-169-33-4-015-02	PROGRAM INCOME-TEST FEES	13,994-	50,000	50,000	0	0	0
30-169-33-4-015-03	PROGRAM INCOME-ADMIN FEES	6,211-	38,000	38,000	0	0	0
	SUBCLASS TOTAL	185,076-	667,900	667,900	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	185,076-	667,900	667,900	0	0	0
39-0	MISCELLANEOUS REVENUES						

***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-169-39-5-020-00	15TH JUDICIAL DISTRIC JUDGES	21,825-	21,825	21,825	0	0	0
	TOTAL MISCELLANEOUS REVENUES	21,825-	21,825	21,825	0	0	0

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL FUND 169		206,901-	689,725	689,725	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	2,080,502-	2,212,300	2,171,200	2,308,500	2,308,500	2,308,500
TOTAL TAXES		2,080,502-	2,212,300	2,171,200	2,308,500	2,308,500	2,308,500
34-0 CHARGES FOR SERVICES							

***** 34-7 ***** CULTURE - RECREATION							
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	11,935-	10,300	12,000	13,000	13,000	13,000
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	4,421-	3,000	3,000	3,000	3,000	3,000
30-201-34-7-002-35	SWIMMING POOL RENTALS	48,486-	40,000	40,000	45,000	45,000	45,000
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	59,080-	51,000	51,000	55,000	55,000	55,000
30-201-34-7-003-08	RECREATION REGISTRATION	234,072-	230,000	220,000	235,000	235,000	235,000
30-201-34-7-003-09	RECREATION BUILDING RENTALS	169,091-	160,000	165,000	168,000	168,000	168,000
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	46,496-	50,000	45,000	45,000	45,000	45,000
30-201-34-7-003-13	RECREATION GO CART RENTALS	70-	200	200	200	200	200
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	755-	900	700	600	600	600
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	4,911-	5,500	4,300	4,300	4,300	4,300

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-201-34-7-004-10	TENNIS COURT FEES	29,018-	30,000	30,000	30,000	30,000	30,000
	SUBCLASS TOTAL	608,340-	580,900	571,200	599,100	599,100	599,100
	TOTAL CHARGES FOR SERVICES	608,340-	580,900	571,200	599,100	599,100	599,100
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-201-39-1-001-00	INTEREST ON INVESTMENTS	4,093-	4,000	2,500	3,000	3,000	3,000
39-5	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-201-39-5-015-00	CONTR FROM CITY OF BROUSSARD	9,000-	9,950	9,950	0	0	0
39-6	CONTRIBUTION FROM -XXX- FUND						
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	3,126,544-	3,401,365	3,401,365	3,452,820	3,452,820	3,459,219
39-9	OTHER MISCELLANEOUS REVENUES						
30-201-39-9-002-00	MISCELLANEOUS REVENUES	840-	0	800	0	0	0
30-201-39-9-004-00	CASH SHORT/OVER	9-	0	0	0	0	0
30-201-39-9-005-00	SALES TAX DISCOUNT	423-	400	400	400	400	400
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	11,892-	10,000	10,000	10,000	10,000	10,000
	SUBCLASS TOTAL	13,165-	10,400	11,200	10,400	10,400	10,400
	TOTAL MISCELLANEOUS REVENUES	3,152,803-	3,425,715	3,425,015	3,466,220	3,466,220	3,472,619

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL FUND 201		5,841,646-	6,218,915	6,167,415	6,373,820	6,373,820	6,380,219
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						
30-202-34-7-001-06	LSM FOUNDATION FEES	0	0	0	0	0	58,775
30-202-34-7-005-01	ADMISSION FEES	31,267-	30,000	40,000	125,000	125,000	0
30-202-34-7-005-02	MUSEUM RENTAL FEES	3,575-	3,100	3,100	3,100	3,100	3,100
30-202-34-7-005-04	NATURE STATION FEES	581-	500	500	500	500	500
30-202-34-7-006-25	TICKET SALES	0	0	0	0	0	165,000
30-202-34-7-006-28	CREDIT CARD FEES	0	0	0	0	0	4,140
SUBCLASS TOTAL		35,423-	33,600	43,600	128,600	128,600	231,515
TOTAL CHARGES FOR SERVICES		35,423-	33,600	43,600	128,600	128,600	231,515

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-202-39-1-001-00	INTEREST ON INVESTMENTS	35-	0	0	0	0	0
39-6	CONTRIBUTION FROM -XXX- FUND						
30-202-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,294,769-	1,226,532	1,216,532	1,322,976	1,322,976	1,088,777
30-202-39-6-105-00	CONTR FROM PARISH GENERAL FUND	24,987-	24,987	24,987	120,960	120,960	0
	SUBCLASS TOTAL	1,319,756-	1,251,519	1,241,519	1,443,936	1,443,936	1,088,777
39-9	OTHER MISCELLANEOUS REVENUES						
30-202-39-9-004-00	CASH SHORT/OVER	100-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,319,892-	1,251,519	1,241,519	1,443,936	1,443,936	1,088,777
	TOTAL FUND 202	1,379,115-	1,308,919	1,308,919	1,596,336	1,596,336	1,344,092
FUND 203	MUNICIPAL TRANSIT SYSTEM FUND						
33-0	INTERGOVERNMENTAL REVENUES						

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 33-1 ***** FEDERAL GRANTS							
30-203-33-1-012-00	OTHER-FEDERAL TRANSIT ADMIN	1,715,393-	1,800,000	1,800,000	1,978,596	1,978,596	1,978,596
30-203-33-1-012-03	FTA OPER ASSIST GRT LA-48-X004	245,969-	197,361	197,361	0	0	0
	SUBCLASS TOTAL	1,961,362-	1,997,361	1,997,361	1,978,596	1,978,596	1,978,596
***** 33-4 ***** STATE GRANTS							
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	333,451-	200,000	200,000	250,000	250,000	250,000
	TOTAL INTERGOVERNMENTAL REVENUES	2,294,813-	2,197,361	2,197,361	2,228,596	2,228,596	2,228,596

34-0 CHARGES FOR SERVICES

***** 34-9 ***** OTHER CHARGES

30-203-34-9-001-00	BUS FARES	480,455-	475,000	475,000	475,000	475,000	475,000
30-203-34-9-002-00	CHARTER SERVICES	2,975-	1,500	1,500	4,000	4,000	4,000
30-203-34-9-003-00	ID CARD FEES	0	500	0	0	0	0
	SUBCLASS TOTAL	483,430-	477,000	476,500	479,000	479,000	479,000
	TOTAL CHARGES FOR SERVICES	483,430-	477,000	476,500	479,000	479,000	479,000

39-0 MISCELLANEOUS REVENUES

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 39-2 ***** RENTS & ROYALTIES							
30-203-39-2-008-00	BENCH/BUS SHELTER FEES	9,000-	9,000	9,000	3,000	3,000	3,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-203-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,381,922-	2,295,906	2,296,006	1,526,444	1,526,444	1,537,936
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-203-39-9-002-00	MISCELLANEOUS REVENUES	355-	700	700	700	700	700
30-203-39-9-004-00	CASH SHORT/OVER	697-	0	400	0	0	0
	SUBCLASS TOTAL	1,052-	700	1,100	700	700	700
	TOTAL MISCELLANEOUS REVENUES	1,391,974-	2,305,606	2,306,106	1,530,144	1,530,144	1,541,636
	TOTAL FUND 203	4,170,218-	4,979,967	4,979,967	4,237,740	4,237,740	4,249,232
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	521,222-	475,000	475,000	525,000	525,000	525,000
30-204-34-7-006-12	AUDITORIUM CATERING FEES	34,262-	31,000	31,000	31,000	31,000	31,000
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	17,739-	20,000	15,000	15,000	15,000	15,000
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	7,612-	9,000	6,500	6,500	6,500	6,500

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	113,040-	125,000	125,000	125,000	125,000	125,000
	SUBCLASS TOTAL	693,877-	660,000	652,500	702,500	702,500	702,500
	TOTAL CHARGES FOR SERVICES	693,877-	660,000	652,500	702,500	702,500	702,500
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-1 *****	INTEREST EARNINGS						
30-204-39-1-001-00	INTEREST ON INVESTMENTS	1,603-	0	0	0	0	0
***** 39-2 *****	RENTS & ROYALTIES						
30-204-39-2-012-00	PARKING LOT RENTALS	78,200-	72,000	147,000	164,000	164,000	164,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	187,475-	304,051	236,551	156,399	156,399	153,429
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	8,176-	8,176	8,176	2,064	2,064	0
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	149,892-	147,750	147,750	150,100	150,100	150,100
	SUBCLASS TOTAL	345,544-	459,977	392,477	308,563	308,563	303,529
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-204-39-9-005-00	SALES TAX DISCOUNT	13-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	425,361-	531,977	539,477	472,563	472,563	467,529

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL FUND 204		1,119,239-	1,191,977	1,191,977	1,175,063	1,175,063	1,170,029
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	1,616,810-	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
30-205-34-7-006-28	CREDIT CARD FEES	14,835-	30,000	30,000	30,000	30,000	30,000
30-205-34-7-006-30	FACILITY/COMPUTER FEE	128,010-	110,000	110,000	110,000	110,000	110,000
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	4,477-	4,500	4,500	4,500	4,500	4,500
30-205-34-7-006-35	COMMISSION FEE	1,383-	1,500	1,500	1,500	1,500	1,500
	SUBCLASS TOTAL	1,765,517-	1,771,000	1,771,000	1,771,000	1,771,000	1,771,000
	TOTAL CHARGES FOR SERVICES	1,765,517-	1,771,000	1,771,000	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	632-	3,000	1,000	1,000	1,000	1,000
39-9	OTHER MISCELLANEOUS REVENUES						
30-205-39-9-002-00	MISCELLANEOUS REVENUES	22,303-	1,000	1,000	1,000	1,000	1,000

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	TOTAL MISCELLANEOUS REVENUES	22,936-	4,000	2,000	2,000	2,000	2,000
	TOTAL FUND 205	1,788,453-	1,775,000	1,773,000	1,773,000	1,773,000	1,773,000
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	200,484-	200,000	200,000	200,000	200,000	200,000
30-206-34-5-002-00	ANIMAL SHELTER VACCINATION FEE	0	40,000	40,000	20,000	20,000	20,000
30-206-34-5-004-00	ANIMAL SHELTER-MICROCHIP FEES	18,005-	39,000	30,000	30,000	30,000	30,000
	SUBCLASS TOTAL	218,489-	279,000	270,000	250,000	250,000	250,000
	TOTAL CHARGES FOR SERVICES	218,489-	349,000	340,000	320,000	320,000	320,000
39-0	MISCELLANEOUS REVENUES						

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

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-206-39-1-001-00	INTEREST ON INVESTMENTS	5,463-	8,000	4,500	4,500	4,500	4,500
30-206-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	710-	0	0	0	0	0
	SUBCLASS TOTAL	6,174-	8,000	4,500	4,500	4,500	4,500
***** 39-4 ***** SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS							
30-206-39-4-004-00	LOSS ON DISPOSAL	3,771-	0	0	0	0	0
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-206-39-5-011-00	CITY OF SCOTT	0	56,221	56,221	56,221	56,221	51,309
30-206-39-5-015-00	CITY OF BROUSSARD	0	48,279	48,279	48,279	48,279	46,285
30-206-39-5-025-00	CITY OF CARENCRO	0	44,343	44,343	44,343	44,343	40,137
30-206-39-5-035-00	CITY OF YOUNGSVILLE	0	44,273	44,273	44,273	44,273	46,623
30-206-39-5-036-00	TOWN OF DUSON	0	9,088	9,088	9,088	9,088	8,250
	SUBCLASS TOTAL	0	202,204	202,204	202,204	202,204	192,604
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,081,616-	964,652	976,052	974,352	974,352	1,028,126
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-206-39-7-003-34	DONATIONS-FRIENDS OF ANIMAL	21,872-	0	1,100	0	0	0
30-206-39-7-003-38	ASPCA-NATIONAL SHELTER GRANT	0	1,394	1,394	0	0	0
	SUBCLASS TOTAL	21,872-	1,394	2,494	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-206-39-9-004-00	CASH SHORT/OVER	42-	0	0	0	0	0
30-206-39-9-046-00	CAPITAL CONTRIBUTIONS	207,545-	0	0	0	0	0

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	SUBCLASS TOTAL	207,587-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,321,021-	1,176,250	1,185,250	1,181,056	1,181,056	1,225,230
	TOTAL FUND 206	1,539,511-	1,525,250	1,525,250	1,501,056	1,501,056	1,545,230
FUND 207	TRAFFIC SAFETY FUND						
35-0	FINES & FORFEITS						

35-8	OTHER FINES/PENALTIES						
30-207-35-8-005-01	SAFE LIGHT/SPEED VIOLATIONS	1,714,837-	900,000	1,500,000	1,500,000	1,500,000	1,500,000
	TOTAL FINES & FORFEITS	1,714,837-	900,000	1,500,000	1,500,000	1,500,000	1,500,000
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-207-39-1-001-00	INTEREST ON INVESTMENTS	19,896-	0	30,000	30,000	30,000	30,000
30-207-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	13,893-	0	0	0	0	0
	SUBCLASS TOTAL	33,789-	0	30,000	30,000	30,000	30,000

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-207-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	1,000-	0	0	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-207-39-9-015-00	PY FUND BALANCE	0	0	0	0	0	1,055,300
	TOTAL MISCELLANEOUS REVENUES	34,789-	0	30,000	30,000	30,000	1,085,300
	TOTAL FUND 207	1,749,627-	900,000	1,530,000	1,530,000	1,530,000	2,585,300
FUND 215 CITY SALES TAX TRUST FUND-1961							
31-0 TAXES							

***** 31-3 ***** GENERAL SALES & USE TAXES							
30-215-31-3-001-00	SALES TAX REVENUES	36,415,884-	37,089,406	34,595,090	36,324,845	36,324,845	36,324,845
	TOTAL TAXES	36,415,884-	37,089,406	34,595,090	36,324,845	36,324,845	36,324,845
39-0 MISCELLANEOUS REVENUES							

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

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-215-39-1-001-00	INTEREST ON INVESTMENTS	18,295-	25,000	15,000	15,000	15,000	15,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	5,704,174-	500,000	300,000	220,000	220,000	220,000
	TOTAL MISCELLANEOUS REVENUES	5,722,470-	525,000	315,000	235,000	235,000	235,000
	TOTAL FUND 215	42,138,354-	37,614,406	34,910,090	36,559,845	36,559,845	36,559,845
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	31,407,441-	32,140,931	29,837,070	31,328,924	31,328,924	31,328,924
	TOTAL TAXES	31,407,441-	32,140,931	29,837,070	31,328,924	31,328,924	31,328,924
39-0	MISCELLANEOUS REVENUES						
***** 39-1 *****	INTEREST EARNINGS						
30-222-39-1-001-00	INTEREST ON INVESTMENTS	15,766-	20,000	12,000	12,000	12,000	12,000

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	702,687-	525,000	400,000	215,000	215,000	215,000
	TOTAL MISCELLANEOUS REVENUES	718,453-	545,000	412,000	227,000	227,000	227,000
	TOTAL FUND 222	32,125,895-	32,685,931	30,249,070	31,555,924	31,555,924	31,555,924
FUND 223 HOME PROGRAM FUND FY 09/10							
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-1 ***** FEDERAL GRANTS							
30-223-33-1-013-06	FY 2009/10 HOME PROGRAM	21-	799,652	799,652	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	21-	799,652	799,652	0	0	0
39-0 MISCELLANEOUS REVENUES							

***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-223-39-7-002-00	CONTR FROM PROPERTY OWNERS	0	200,000	200,000	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-223-39-9-047-00	PROG INC-URBAN INFILL	0	63,452	63,452	0	0	0
	TOTAL MISCELLANEOUS REVENUES	0	263,452	263,452	0	0	0
	TOTAL FUND 223	21-	1,063,104	1,063,104	0	0	0
FUND 240	URBAN DEVELOPMENT ACTION GRANT FUND						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-240-39-1-001-20	INTEREST REVENUE	3,697-	0	0	0	0	0
30-240-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	0	0	0	0	0	0
	SUBCLASS TOTAL	3,696-	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	3,696-	38,193	38,193	38,193	38,193	38,193
	TOTAL FUND 240	3,696-	38,193	38,193	38,193	38,193	38,193
FUND 247	COMMUNITY DEVELOPMENT FUND FY 09/10						

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
33-0	INTERGOVERNMENTAL REVENUES						

33-1	FEDERAL GRANTS						
30-247-33-1-009-00	URBAN REDEV & ASST -CDBG 09/10	99,593-	1,636,882	1,636,882	0	0	0
30-247-33-1-012-01	OTHER-HOUSING COUNSELING GRANT	0	40,942	40,942	0	0	0
	SUBCLASS TOTAL	99,593-	1,677,824	1,677,824	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	99,593-	1,677,824	1,677,824	0	0	0
34-0	CHARGES FOR SERVICES						

34-1	GENERAL GOVERNMENT						
30-247-34-1-014-00	OTHER SERVICES	0	1,900	1,900	0	0	0
	TOTAL CHARGES FOR SERVICES	0	1,900	1,900	0	0	0
	TOTAL FUND 247	99,593-	1,679,724	1,679,724	0	0	0
FUND 255	CRIMINAL NON-SUPPORT FUND						
39-0	MISCELLANEOUS REVENUES						

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-255-39-5-009-01	DIST ATTY-CRIMINAL NON-SUPPORT	509,522-	619,701	619,701	651,621	651,621	651,621
	TOTAL MISCELLANEOUS REVENUES	509,522-	619,701	619,701	651,621	651,621	651,621
	TOTAL FUND 255	509,522-	619,701	619,701	651,621	651,621	651,621
FUND 260 ROAD & BRIDGE MAINTENANCE FUND							
31-0 TAXES							

***** 31-1 ***** GENERAL PROPERTY TAXES							
30-260-31-1-007-00	AD VALOREM TAXES-PY	6,526-	6,000	6,000	6,000	6,000	6,000
30-260-31-1-021-00	4.17 MILLS-RD & BRDG MAINT	6,163,782-	6,182,700	6,375,700	6,630,800	6,630,800	6,630,800
	SUBCLASS TOTAL	6,170,309-	6,188,700	6,381,700	6,636,800	6,636,800	6,636,800
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	9,215-	3,400	3,400	3,400	3,400	3,400
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,148-	1,900	1,900	1,900	1,900	1,900
	SUBCLASS TOTAL	11,363-	5,300	5,300	5,300	5,300	5,300
	TOTAL TAXES	6,181,672-	6,194,000	6,387,000	6,642,100	6,642,100	6,642,100

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
33-0	INTERGOVERNMENTAL REVENUES						

33-4	STATE GRANTS						
30-260-33-4-003-12	STATE-WEST CONGRESS ST REHAB	0	133,000	133,000	0	0	0
33-5	STATE SHARED REVENUES						
30-260-33-5-004-00	STATE REVENUE SHARING	251,981-	257,000	242,900	243,000	243,000	243,000
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,570,061-	1,125,000	1,200,000	1,500,000	1,500,000	1,500,000
	SUBCLASS TOTAL	1,822,042-	1,382,000	1,442,900	1,743,000	1,743,000	1,743,000
	TOTAL INTERGOVERNMENTAL REVENUES	1,822,042-	1,515,000	1,575,900	1,743,000	1,743,000	1,743,000
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-260-39-1-001-00	INTEREST ON INVESTMENTS	113,621-	131,500	70,000	71,400	71,400	71,400
30-260-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	5,426-	0	0	0	0	0
	SUBCLASS TOTAL	119,047-	131,500	70,000	71,400	71,400	71,400
39-5	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-260-39-5-014-00	CONTR FROM DDA	31,816-	37,274	37,274	35,694	35,694	35,894
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

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-260-39-5-035-00	CITY OF YOUNGSVILLE	0	203,212	203,212	0	0	0
30-260-39-5-044-00	VERMILLION PARISH	0	100,000	100,000	0	0	0
	SUBCLASS TOTAL	31,816-	968,206	968,206	35,694	35,694	35,894
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-260-39-9-002-00	MISCELLANEOUS REVENUES	1,900-	0	0	0	0	0
30-260-39-9-009-00	AUCTION PROCEEDS	659-	0	0	0	0	0
30-260-39-9-015-00	PY FUND BALANCE	0	5,010,739	4,818,399	77,616	77,616	145,077
	SUBCLASS TOTAL	2,559-	5,010,739	4,818,399	77,616	77,616	145,077
	TOTAL MISCELLANEOUS REVENUES	153,423-	6,110,445	5,856,605	184,710	184,710	252,371
	TOTAL FUND 260	8,157,138-	13,819,445	13,819,505	8,569,810	8,569,810	8,637,471
FUND 261	DRAINAGE MAINTENANCE FUND						
31-0	TAXES						

***** 31-1 ***** GENERAL PROPERTY TAXES							
30-261-31-1-007-00	AD VALOREM TAXES-PY	5,292-	4,300	4,300	4,300	4,300	4,300
30-261-31-1-022-00	3.34 MILLS-DRAINAGE MAINT	4,936,938-	4,952,100	5,106,700	5,311,000	5,311,000	5,311,000
	SUBCLASS TOTAL	4,942,231-	4,956,400	5,111,000	5,315,300	5,315,300	5,315,300
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	7,380-	3,000	3,500	3,500	3,500	3,500
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,548-	1,300	1,300	1,300	1,300	1,300
	SUBCLASS TOTAL	9,929-	4,300	4,800	4,800	4,800	4,800
	TOTAL TAXES	4,952,160-	4,960,700	5,115,800	5,320,100	5,320,100	5,320,100
33-0	INTERGOVERNMENTAL REVENUES	*****					
33-4	STATE GRANTS	*****					
30-261-33-4-012-01	OTHER-COULEE ILES DES CANNES	946,184-	0	0	0	0	0
33-5	STATE SHARED REVENUES	*****					
30-261-33-5-004-00	STATE REVENUE SHARING	91,255-	93,000	88,000	88,000	88,000	88,000
	TOTAL INTERGOVERNMENTAL REVENUES	1,037,439-	93,000	88,000	88,000	88,000	88,000
39-0	MISCELLANEOUS REVENUES	*****					
39-1	INTEREST EARNINGS	*****					
30-261-39-1-001-00	INTEREST ON INVESTMENTS	141,460-	166,000	80,000	80,000	80,000	80,000
30-261-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	8,594-	0	0	0	0	0
	SUBCLASS TOTAL	150,055-	166,000	80,000	80,000	80,000	80,000

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-261-39-5-015-00	CITY OF BROUSSARD	0	500,000	500,000	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-261-39-9-002-00	MISCELLANEOUS REVENUES	1,856-	0	1,175	0	0	0
30-261-39-9-015-00	PY FUND BALANCE	0	3,188,756	3,123,481	0	0	27,767
	SUBCLASS TOTAL	1,856-	3,188,756	3,124,656	0	0	27,767
	TOTAL MISCELLANEOUS REVENUES	151,912-	3,854,756	3,704,656	80,000	80,000	107,767
	TOTAL FUND 261	6,141,512-	8,908,456	8,908,456	5,488,100	5,488,100	5,515,867
FUND 262	CORRECTIONAL CENTER FUND						
31-0	TAXES						

***** 31-1 ***** GENERAL PROPERTY TAXES							
30-262-31-1-007-00	AD VALOREM TAXES-PY	3,328-	3,100	3,100	3,100	3,100	3,100
30-262-31-1-023-00	2.06 MILLS-CORR FAC MAINT	3,044,938-	3,054,300	3,149,700	3,275,600	3,275,600	3,275,600
	SUBCLASS TOTAL	3,048,266-	3,057,400	3,152,800	3,278,700	3,278,700	3,278,700
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	4,552-	1,600	1,600	1,600	1,600	1,600

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,138-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	5,690-	2,600	2,600	2,600	2,600	2,600
	TOTAL TAXES	3,053,957-	3,060,000	3,155,400	3,281,300	3,281,300	3,281,300
33-0	INTERGOVERNMENTAL REVENUES	*****					
33-4	STATE GRANTS	*****					
30-262-33-4-012-11	STATE-PARISH JAIL IMPROVEMENTS	195,400-	683,750	683,750	0	0	0
33-5	STATE SHARED REVENUES	*****					
30-262-33-5-004-00	STATE REVENUE SHARING	119,654-	122,000	115,300	115,000	115,000	115,000
	TOTAL INTERGOVERNMENTAL REVENUES	315,054-	805,750	799,050	115,000	115,000	115,000
39-0	MISCELLANEOUS REVENUES	*****					
39-1	INTEREST EARNINGS	*****					
30-262-39-1-001-00	INTEREST ON INVESTMENTS	15,828-	21,000	8,000	8,000	8,000	8,000
39-6	CONTRIBUTION FROM -XXX- FUND	*****					
30-262-39-6-105-00	CONTR FROM PARISH GENERAL FD	327,392-	366,778	281,277	0	0	0
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	998,456-	1,828,983	1,828,983	1,085,501	1,085,501	1,212,001

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	SUBCLASS TOTAL	1,325,849-	2,195,761	2,110,260	1,085,501	1,085,501	1,212,001
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMB	54,307-	45,000	55,000	55,000	55,000	55,000
	TOTAL MISCELLANEOUS REVENUES	1,395,985-	2,261,761	2,173,260	1,148,501	1,148,501	1,275,001
	TOTAL FUND 262	4,764,997-	6,127,511	6,127,710	4,544,801	4,544,801	4,671,301
FUND 263	LIBRARY FUND						
31-0	TAXES						

***** 31-1 ***** GENERAL PROPERTY TAXES							
30-263-31-1-007-00	AD VALOREM TAXES-PY	9,647-	6,900	9,000	9,000	9,000	9,000
30-263-31-1-024-00	2.91/1.61/2.00 MILLS-LIBRARY	9,548,689-	9,667,000	9,968,800	10,367,600	10,367,600	10,367,600
	SUBCLASS TOTAL	9,558,337-	9,673,900	9,977,800	10,376,600	10,376,600	10,376,600
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	14,275-	5,900	6,000	6,000	6,000	6,000
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,142-	2,100	2,100	2,100	2,100	2,100
	SUBCLASS TOTAL	16,418-	8,000	8,100	8,100	8,100	8,100
	TOTAL TAXES	9,574,755-	9,681,900	9,985,900	10,384,700	10,384,700	10,384,700

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-4 ***** STATE GRANTS							
30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	106,175-	37,861	37,861	12,500	12,500	12,500
30-263-33-4-007-09	LEH GRANT	0	2,500	2,500	0	0	0
	SUBCLASS TOTAL	106,175-	40,361	40,361	12,500	12,500	12,500
***** 33-5 ***** STATE SHARED REVENUES							
30-263-33-5-004-00	STATE REVENUE SHARING	269,461-	274,000	259,700	259,000	259,000	259,000
	TOTAL INTERGOVERNMENTAL REVENUES	375,636-	314,361	300,061	271,500	271,500	271,500
34-0 CHARGES FOR SERVICES							

***** 34-7 ***** CULTURE - RECREATION							
30-263-34-7-010-01	LONG DISTANCE COURSE FEES	6,311-	2,700	5,000	2,700	2,700	2,700
	TOTAL CHARGES FOR SERVICES	6,311-	2,700	5,000	2,700	2,700	2,700
35-0 FINES & FORFEITS							

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 35-2 ***** LIBRARY FINES/FORFEITS							
30-263-35-2-001-00	LIBRARY FINES	134,101-	120,000	136,000	102,000	102,000	102,000
	TOTAL FINES & FORFEITS	134,101-	120,000	136,000	102,000	102,000	102,000
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-263-39-1-001-00	INTEREST ON INVESTMENTS	410,815-	459,000	230,000	230,000	230,000	230,000
30-263-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	13,716-	0	0	0	0	0
	SUBCLASS TOTAL	424,532-	459,000	230,000	230,000	230,000	230,000
***** 39-4 ***** SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS							
30-263-39-4-005-00	INSURANCE PROCEEDS	20,485-	17,500	21,000	16,000	16,000	16,000
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	2,429-	1,000	1,000	1,000	1,000	1,000
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	36,340-	20,000	20,000	20,000	20,000	20,000
30-263-39-7-003-14	OTHER-LIBRARY FOUNDATION	3,000-	3,000	3,000	3,000	3,000	3,000
30-263-39-7-003-15	OTHER-PASA GRANT/DONATION	2,000-	0	0	0	0	0
	SUBCLASS TOTAL	43,769-	24,000	24,000	24,000	24,000	24,000
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-263-39-9-002-00	MISCELLANEOUS REVENUES	3,830-	200	1,768	0	0	0
30-263-39-9-004-00	CASH OVER/SHORT	5-	0	0	0	0	0
30-263-39-9-006-00	XEROX COPY REVENUES	7,731-	7,200	7,200	5,400	5,400	5,400
30-263-39-9-015-00	PY FUND BALANCE	0	3,701,403	3,607,359	7,595,457	7,595,457	7,546,856
30-263-39-9-037-00	PRINTING REVENUES	18,548-	12,000	22,000	16,500	16,500	16,500
	SUBCLASS TOTAL	30,116-	3,720,803	3,638,327	7,617,357	7,617,357	7,568,756
	TOTAL MISCELLANEOUS REVENUES	518,904-	4,221,303	3,913,327	7,887,357	7,887,357	7,838,756
	TOTAL FUND 263	10,609,709-	14,340,264	14,340,288	18,648,257	18,648,257	18,599,656
FUND 264	COURTHOUSE COMPLEX FUND						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-264-31-1-007-00	AD VALOREM TAXES-PY	3,741-	3,500	3,500	3,500	3,500	3,500
30-264-31-1-025-00	2.34 MILLS-COURTHOUSE MAINT	3,458,813-	3,469,400	3,577,800	3,720,900	3,720,900	3,720,900
	SUBCLASS TOTAL	3,462,554-	3,472,900	3,581,300	3,724,400	3,724,400	3,724,400
***** 31-9 *****	PENALTIES & INTEREST ON DELINQUENT TAXES						
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	5,171-	1,600	2,000	2,000	2,000	2,000
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,262-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	6,433-	2,600	3,000	3,000	3,000	3,000

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	TOTAL TAXES	3,468,987-	3,475,500	3,584,300	3,727,400	3,727,400	3,727,400
33-0	INTERGOVERNMENTAL REVENUES	*****					
***** 33-4 *****	STATE GRANTS						
30-264-33-4-012-05	OTHER-LAF PARISH CRT HOUSE IMP	208,975-	1,144,040	1,144,040	0	0	0
***** 33-5 *****	STATE SHARED REVENUES						
30-264-33-5-004-00	STATE REVENUE SHARING	135,973-	138,000	131,000	131,000	131,000	131,000
	TOTAL INTERGOVERNMENTAL REVENUES	344,948-	1,282,040	1,275,040	131,000	131,000	131,000
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-1 *****	INTEREST EARNINGS						
30-264-39-1-001-00	INTEREST ON INVESTMENTS	51,741-	58,000	30,000	30,000	30,000	30,000
30-264-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	4,081-	0	0	0	0	0
	SUBCLASS TOTAL	55,823-	58,000	30,000	30,000	30,000	30,000
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-264-39-9-002-00	MISCELLANEOUS REVENUES	0	0	300	0	0	0
30-264-39-9-015-00	PY FUND BALANCE	0	943,700	869,600	0	0	0

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	SUBCLASS TOTAL	0	943,700	869,900	0	0	0
	TOTAL MISCELLANEOUS REVENUES	55,823-	1,001,700	899,900	30,000	30,000	30,000
	TOTAL FUND 264	3,869,759-	5,759,240	5,759,240	3,888,400	3,888,400	3,888,400
FUND 265	JUVENILE DETENTION FACILITY FUND						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-265-31-1-007-00	AD VALOREM TAXES-PY	1,891-	1,300	1,300	1,300	1,300	1,300
30-265-31-1-026-00	1.17 MILLS-JDH MAINT	1,670,281-	1,734,700	1,788,900	1,860,400	1,860,400	1,860,400
	SUBCLASS TOTAL	1,672,172-	1,736,000	1,790,200	1,861,700	1,861,700	1,861,700
***** 31-9 *****	PENALTIES & INTEREST ON DELINQUENT TAXES						
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,497-	1,000	1,000	1,000	1,000	1,000
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	636-	400	400	400	400	400
	SUBCLASS TOTAL	3,133-	1,400	1,400	1,400	1,400	1,400
	TOTAL TAXES	1,675,306-	1,737,400	1,791,600	1,863,100	1,863,100	1,863,100
33-0	INTERGOVERNMENTAL REVENUES						

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11

***** 33-1 ***** FEDERAL GRANTS							
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	33,143-	37,000	30,000	30,000	30,000	30,000
***** 33-4 ***** STATE GRANTS							
30-265-33-4-002-72	LCLE-09 JABG GRANT	3,852-	0	0	0	0	0
30-265-33-4-005-06	DHH-BEHAVIORAL SERVICES GRT	64,668-	0	0	0	0	0
	SUBCLASS TOTAL	68,520-	0	0	0	0	0
***** 33-5 ***** STATE SHARED REVENUES							
30-265-33-5-004-00	STATE REVENUE SHARING	38,653-	39,000	37,300	37,000	37,000	37,000
	TOTAL INTERGOVERNMENTAL REVENUES	140,317-	76,000	67,300	67,000	67,000	67,000
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-265-39-1-001-00	INTEREST ON INVESTMENTS	28,409-	30,000	18,000	18,000	18,000	18,000
30-265-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	2,362-	0	0	0	0	0
	SUBCLASS TOTAL	30,771-	30,000	18,000	18,000	18,000	18,000
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	116,505-	142,000	96,000	40,000	40,000	40,000

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-265-39-5-021-00	LA - PARISHES HOUSING JUVENILE	5,300-	0	5,000	5,000	5,000	5,000
	SUBCLASS TOTAL	121,805-	142,000	101,000	45,000	45,000	45,000
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-265-39-9-002-00	MISCELLANEOUS REVENUES	423-	0	4,700	0	0	0
30-265-39-9-015-00	PY FUND BALANCE	0	8,031	10,831	0	0	0
	SUBCLASS TOTAL	423-	8,031	15,531	0	0	0
	TOTAL MISCELLANEOUS REVENUES	153,000-	180,031	134,531	63,000	63,000	63,000
	TOTAL FUND 265	1,968,624-	1,993,431	1,993,431	1,993,100	1,993,100	1,993,100
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	1,695-	1,200	1,200	1,300	1,300	1,300
30-266-31-1-027-00	.99 MILLS-HEALTH UNIT MAINT	1,463,344-	1,467,800	1,513,700	1,574,200	1,574,200	1,574,200
	SUBCLASS TOTAL	1,465,039-	1,469,000	1,514,900	1,575,500	1,575,500	1,575,500
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,187-	700	1,000	1,000	1,000	1,000
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	585-	300	300	300	300	300

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	SUBCLASS TOTAL	2,773-	1,000	1,300	1,300	1,300	1,300
	TOTAL TAXES	1,467,812-	1,470,000	1,516,200	1,576,800	1,576,800	1,576,800
33-0	INTERGOVERNMENTAL REVENUES	*****					
***** 33-5 *****	STATE SHARED REVENUES						
30-266-33-5-004-00	STATE REVENUE SHARING	59,786-	60,900	57,600	57,600	57,600	57,600
	TOTAL INTERGOVERNMENTAL REVENUES	59,786-	60,900	57,600	57,600	57,600	57,600
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-1 *****	INTEREST EARNINGS						
30-266-39-1-001-00	INTEREST ON INVESTMENTS	69,252-	83,100	40,000	40,000	40,000	40,000
30-266-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	4,233-	0	0	0	0	0
	SUBCLASS TOTAL	73,485-	83,100	40,000	40,000	40,000	40,000
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-266-39-9-015-00	PY FUND BALANCE	0	114,113	114,313	0	0	0
	TOTAL MISCELLANEOUS REVENUES	73,485-	197,213	154,313	40,000	40,000	40,000

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL FUND 266		1,601,085-	1,728,113	1,728,113	1,674,400	1,674,400	1,674,400
FUND 267	WAR MEMORIAL BUILDING FUND						
39-0	MISCELLANEOUS REVENUES						

***** 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
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	194,355-	211,676	211,676	191,488	191,488	191,488
TOTAL MISCELLANEOUS REVENUES		305,475-	322,776	322,776	302,588	302,588	302,588
TOTAL FUND 267		305,475-	322,776	322,776	302,588	302,588	302,588
FUND 268	CRIMINAL COURT FUND						
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-268-34-1-001-00	COURT COSTS	43,217-	32,100	40,000	40,000	40,000	40,000

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	TOTAL CHARGES FOR SERVICES	43,217-	32,100	40,000	40,000	40,000	40,000
35-0	FINES & FORFEITS	*****					
***** 35-3 *****	DISTRICT COURT FINES/FORFEITURES						
30-268-35-3-001-00	DISTRICT COURT FINES	586,457-	550,000	550,000	575,000	575,000	575,000
30-268-35-3-001-01	DISTRICT COURT-CONTEMPT FINES	135,058-	160,000	160,000	160,000	160,000	160,000
30-268-35-3-002-00	BOND & FEE FORFEITURE	78,183-	97,500	90,000	90,000	90,000	90,000
	SUBCLASS TOTAL	799,698-	807,500	800,000	825,000	825,000	825,000
	TOTAL FINES & FORFEITS	799,698-	807,500	800,000	825,000	825,000	825,000
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-268-39-5-009-00	DISTRICT ATTORNEY	479,671-	527,022	527,022	546,287	546,287	541,538
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	10,516-	30,233	30,233	30,233	30,233	30,233
	SUBCLASS TOTAL	490,187-	557,255	557,255	576,520	576,520	571,771
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,594,960-	1,645,289	1,654,889	2,091,019	2,091,019	2,088,213

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	TOTAL MISCELLANEOUS REVENUES	2,085,148-	2,202,544	2,212,144	2,667,539	2,667,539	2,659,984
	TOTAL FUND 268	2,928,064-	3,042,144	3,052,144	3,532,539	3,532,539	3,524,984
FUND 270	CORONER FUND						
34-0	CHARGES FOR SERVICES						

***** 34-2 *****	PUBLIC SAFETY						
30-270-34-2-009-00	DEATH & AUTOPSY FEES	77,500-	93,000	93,000	93,000	93,000	93,000
30-270-34-2-012-00	X-RAY FEES	125-	700	500	500	500	500
30-270-34-2-013-00	AMBULANCE SERVICE FEES	599-	1,250	1,250	1,250	1,250	1,250
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	172,300-	111,000	150,000	175,000	175,000	175,000
30-270-34-2-016-00	LABORATORY FEES	4,697-	12,375	10,700	10,700	10,700	10,700
30-270-34-2-026-00	CREMATION FEES	16,900-	15,000	16,000	16,000	16,000	16,000
30-270-34-2-028-01	DEATH INVESTIGAT'N-CITY OF LAF	10,200-	14,000	14,000	14,000	14,000	14,000
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	15,000-	15,000	15,000	15,000	15,000	15,000
30-270-34-2-030-01	AUTOPSY FEES - OTHER PARISHES	5,557-	0	0	0	0	0
	SUBCLASS TOTAL	302,879-	262,325	300,450	325,450	325,450	325,450
	TOTAL CHARGES FOR SERVICES	302,879-	262,325	300,450	325,450	325,450	325,450
35-0	FINES & FORFEITS						

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 35-1 ***** COURT FINES							
30-270-35-1-001-00	CITY COURT FINES	91,788-	103,400	103,400	104,000	104,000	104,000
***** 35-3 ***** DISTRICT COURT FINES/FORFEITURES							
30-270-35-3-001-00	DISTRICT COURT FINES	38,887-	36,600	36,600	36,000	36,000	36,000
	TOTAL FINES & FORFEITS	130,676-	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	35-	0	0	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-270-39-6-105-00	CONTR FROM PARISH GENERAL FUND	267,388-	370,840	332,715	393,080	393,080	393,080
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-270-39-9-006-00	XEROX COPY REVENUES	1,554-	1,000	1,000	1,000	1,000	1,000
30-270-39-9-009-00	AUCTION PROCEEDS	2,250-	0	0	0	0	0
	SUBCLASS TOTAL	3,804-	1,000	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUES	271,228-	371,840	333,715	394,080	394,080	394,080

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL FUND 270		704,784-	774,165	774,165	859,530	859,530	859,530
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	1,945-	1,500	1,500	1,500	1,500	1,500
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	2,217,187-	2,224,000	2,293,400	2,385,200	2,385,200	2,385,200
SUBCLASS TOTAL		2,219,133-	2,225,500	2,294,900	2,386,700	2,386,700	2,386,700
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,314-	4,000	4,000	4,000	4,000	4,000
30-271-31-9-002-02	INT ON AD VALOREM TAXES-PY	473-	300	300	300	300	300
SUBCLASS TOTAL		3,788-	4,300	4,300	4,300	4,300	4,300
TOTAL TAXES		2,222,921-	2,229,800	2,299,200	2,391,000	2,391,000	2,391,000
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-271-39-1-001-00	INTEREST ON INVESTMENTS	76,186-	91,000	42,000	42,000	42,000	42,000
30-271-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	2,997-	0	0	0	0	0

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	SUBCLASS TOTAL	79,183-	91,000	42,000	42,000	42,000	42,000
	TOTAL MISCELLANEOUS REVENUES	79,183-	91,000	42,000	42,000	42,000	42,000
	TOTAL FUND 271	2,302,105-	2,320,800	2,341,200	2,433,000	2,433,000	2,433,000
FUND 273	WIA-STEP GRANT 7/09-6/10						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-273-33-4-006-10	DSS CTW GRANT 11/09-10/10	0	81,000	81,000	0	0	0
30-273-33-4-013-01	STEP GRANT 7/09-6/10	17,761-	86,576	86,576	0	0	0
	SUBCLASS TOTAL	17,761-	167,576	167,576	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	17,761-	167,576	167,576	0	0	0
	TOTAL FUND 273	17,761-	167,576	167,576	0	0	0
FUND 276	WIA-TITLE IB DISLOCATED WORKER GRT 7/09-6/10						
33-0	INTERGOVERNMENTAL REVENUES						

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 33-4 ***** STATE GRANTS							
30-276-33-4-013-01	WIA DISLOCATED WORKER ALLOCAT	976-	74,741	74,741	0	0	0
30-276-33-4-013-02	WIA-TITLE IB DISLOC WRKR-PY	3,776-	5,846	5,846	0	0	0
	SUBCLASS TOTAL	4,752-	80,587	80,587	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	4,752-	80,587	80,587	0	0	0
	TOTAL FUND 276	4,752-	80,587	80,587	0	0	0
FUND 277 COURT SERVICES FUND							
34-0 CHARGES FOR SERVICES							

***** 34-1 ***** GENERAL GOVERNMENT							
30-277-34-1-002-06	ADMIN FEES - OTHER FUNDS	2,661-	0	0	0	0	0
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	8,100-	18,000	18,000	18,000	18,000	18,000
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	1,400-	2,100	1,500	1,500	1,500	1,500
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	425-	600	400	400	400	400
30-277-34-1-016-01	REHAB ED PROGRAM-CITY	64,176-	115,000	85,000	85,000	85,000	85,000
30-277-34-1-016-02	REHAB ED PROGRAM-PARISH	64,114-	67,500	65,000	65,000	65,000	65,000
30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	7,634-	7,000	7,500	7,500	7,500	7,500
30-277-34-1-016-04	REHAB ED MRT COURSE BOOK FEES	0	0	0	3,000	3,000	3,000
	SUBCLASS TOTAL	148,510-	210,200	177,400	180,400	180,400	180,400

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 34-2 ***** PUBLIC SAFETY							
30-277-34-2-024-01	DRUG ASSESSMENT - CITY	100-	0	0	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT - PARISH	1,175-	0	400	0	0	0
	SUBCLASS TOTAL	1,275-	0	400	0	0	0
	TOTAL CHARGES FOR SERVICES	149,785-	210,200	177,800	180,400	180,400	180,400
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-277-39-1-001-00	INTEREST ON INVESTMENTS	283-	0	0	0	0	0
30-277-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	156	0	0	0	0	0
	SUBCLASS TOTAL	127-	0	0	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-277-39-6-101-00	CONTR FROM CITY GENERAL FUND	12,706-	0	20,400	16,292	16,292	20,673
30-277-39-6-105-00	CONTR FROM PARISH GENERAL FUND	11,729-	0	12,000	8,773	8,773	11,132
	SUBCLASS TOTAL	24,435-	0	32,400	25,065	25,065	31,805
	TOTAL MISCELLANEOUS REVENUES	24,563-	0	32,400	25,065	25,065	31,805
	TOTAL FUND 277	174,349-	210,200	210,200	205,465	205,465	212,205

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND 278	WIA-TITLE IB ADULT GRANT 7/09 6/10						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-278-33-4-013-01	WIA TITLE IB ADULT ALLOCATION	78,322-	350,130	350,130	0	0	0
30-278-33-4-013-02	WIA-TITLE IB ADULT ALLOC-PY	0	131,766	131,766	0	0	0
30-278-33-4-015-04	PROGRAM INCOME-HEARTS 09/10	13,530-	30,030	30,030	0	0	0
30-278-33-4-015-06	PROGRAM INCOME-PATHWAYS 09/10	32,026-	32,026	32,026	0	0	0
	SUBCLASS TOTAL	123,878-	543,952	543,952	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	123,878-	543,952	543,952	0	0	0
	TOTAL FUND 278	123,878-	543,952	543,952	0	0	0
FUND 279	WIA-TITLE IB YOUTH GRANT 7/09-6/10						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-279-33-4-013-01	WIA TITLE IB YOUTH ALLOCATION	17,472-	292,486	292,486	0	0	0
30-279-33-4-013-02	WIA-TITLE IB YOUTH ALLOC-PY	50,487-	113,404	113,343	0	0	0
	SUBCLASS TOTAL	67,959-	405,890	405,829	0	0	0

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	TOTAL INTERGOVERNMENTAL REVENUES	67,959-	405,890	405,829	0	0	0
39-0	MISCELLANEOUS REVENUES						

39-9	OTHER MISCELLANEOUS REVENUES						
30-279-39-9-002-00	MISCELLANEOUS REVENUES	0	2,648	2,648	0	0	0
	TOTAL MISCELLANEOUS REVENUES	0	2,648	2,648	0	0	0
	TOTAL FUND 279	67,959-	408,538	408,477	0	0	0
FUND 287	DHH ACADIANA RECOVERY INPATIENT FUND 7/9 6/10						
33-0	INTERGOVERNMENTAL REVENUES						

33-4	STATE GRANTS						
30-287-33-4-005-01	DHH-ARC INPATIENT (7/09-6/10)	244,440-	724,700	724,700	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	244,440-	724,700	724,700	0	0	0
	TOTAL FUND 287	244,440-	724,700	724,700	0	0	0

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND 289	ARC-US PROBATION OUTPATIENT FUND 10/09 - 09/10						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-289-33-1-005-01	ARC/US PROBATION 09/10	0	43,098	43,098	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	0	43,098	43,098	0	0	0
	TOTAL FUND 289	0	43,098	43,098	0	0	0
FUND 290	TIF SALES TAX TRUST FUND-MM101						
39-0	MISCELLANEOUS REVENUES						

***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-290-39-9-015-00	PY FUND BALANCE	0	0	0	0	0	150,000
	TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	150,000
	TOTAL FUND 290	0	0	0	0	0	150,000
FUND 297	PARKING PROGRAM FUND						

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
34-0	CHARGES FOR SERVICES						

34-3	HIGHWAYS & STREETS						
30-297-34-3-002-00	PARKING METER REVENUES	200,877-	173,200	200,000	200,000	200,000	200,000
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	306,892-	200,000	275,000	250,000	250,000	250,000
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	41,412-	40,000	40,000	40,000	40,000	40,000
	SUBCLASS TOTAL	549,182-	413,200	515,000	490,000	490,000	490,000
	TOTAL CHARGES FOR SERVICES	549,182-	413,200	515,000	490,000	490,000	490,000
35-0	FINES & FORFEITS						

35-1	COURT FINES						
30-297-35-1-002-00	PARKING FINES	275,905-	270,000	270,000	300,000	300,000	300,000
30-297-35-1-002-02	PARKING FINES-HANDICAP	19,231-	20,800	20,800	26,000	26,000	26,000
	SUBCLASS TOTAL	295,136-	290,800	290,800	326,000	326,000	326,000
	TOTAL FINES & FORFEITS	295,136-	290,800	290,800	326,000	326,000	326,000
39-0	MISCELLANEOUS REVENUES						

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 39-1 ***** INTEREST EARNINGS							
30-297-39-1-001-00	INTEREST ON INVESTMENTS	5,055-	7,500	3,000	3,000	3,000	3,000
30-297-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	177	0	0	0	0	0
	SUBCLASS TOTAL	4,878-	7,500	3,000	3,000	3,000	3,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-297-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	47,583	0	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-297-39-9-002-00	MISCELLANEOUS REVENUES	2,143-	0	1,100	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	681-	0	0	0	0	0
30-297-39-9-005-00	SALES TAX DISCOUNT	232-	0	0	0	0	0
	SUBCLASS TOTAL	3,082-	0	1,100	0	0	0
	TOTAL MISCELLANEOUS REVENUES	7,961-	55,083	4,100	3,000	3,000	3,000
	TOTAL FUND 297	852,280-	759,083	809,900	819,000	819,000	819,000
FUND 298	ENVIRONMENTAL SERVICES FUND						
32-0	LICENSES & PERMITS						

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 32-1 ***** BUSINESS LICENSES & PERMITS							
30-298-32-1-015-00	SOLID WASTE REMITTANCE FEES	462,667-	475,200	439,416	493,416	493,416	493,416
30-298-32-1-022-00	LAND CLEARING PERMIT	0	5,000	5,000	2,500	2,500	2,500
	SUBCLASS TOTAL	462,667-	480,200	444,416	495,916	495,916	495,916
	TOTAL LICENSES & PERMITS	462,667-	480,200	444,416	495,916	495,916	495,916
34-0 CHARGES FOR SERVICES							

***** 34-1 ***** GENERAL GOVERNMENT							
30-298-34-1-014-01	OTHER-LITTER PROGRAM ADMIN FEE	375-	480	480	400	400	400
***** 34-4 ***** SANITATION							
30-298-34-4-001-00	REFUSE COLLECTION CHARGES	10,108,573-	11,115,360	10,638,988	10,638,988	10,638,988	10,638,988
30-298-34-4-002-00	GRASS CUTTING CHARGES	239,221-	66,000	200,000	200,000	200,000	200,000
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	360,151-	216,000	350,000	350,000	350,000	350,000
30-298-34-4-008-00	SALE OF COMPOST	22,920-	9,000	9,000	9,000	9,000	9,000
30-298-34-4-009-00	SALE OF RECYCLABLE REFUSE	64,728-	0	0	0	0	0
	SUBCLASS TOTAL	10,795,594-	11,406,360	11,197,988	11,197,988	11,197,988	11,197,988
	TOTAL CHARGES FOR SERVICES	10,795,969-	11,406,840	11,198,468	11,198,388	11,198,388	11,198,388
35-0 FINES & FORFEITS							

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11

***** 35-5 *****	COURT COST						
30-298-35-5-001-00	COURT COST-LITTER FINES	375-	400	400	400	400	400
***** 35-8 *****	OTHER FINES/PENALTIES						
30-298-35-8-002-00	OTHER-LITTER FINES	2,300-	3,000	3,000	2,600	2,600	2,600
30-298-35-8-006-00	UNLAWFUL DISCHARGE FINES	0	2,000	2,000	2,000	2,000	2,000
	SUBCLASS TOTAL	2,300-	5,000	5,000	4,600	4,600	4,600
	TOTAL FINES & FORFEITS	2,675-	5,400	5,400	5,000	5,000	5,000
39-0	MISCELLANEOUS REVENUES						

***** 39-4 *****	SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS						
30-298-39-4-004-00	LOSS ON DISPOSAL	48,387	0	0	0	0	0
***** 39-7 *****	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-298-39-7-003-32	ALLIED WASTE CONTRACT-HHW	165,000-	330,000	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
30-298-39-7-003-50	CONTR FROM ALLIED WASTE	0	60,000	60,000	60,000	60,000	60,000
	SUBCLASS TOTAL	189,999-	415,000	250,000	250,000	250,000	250,000
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-298-39-9-002-00	MISCELLANEOUS REVENUES	74,644-	0	700	0	0	0
30-298-39-9-015-00	PY FUND BALANCE	0	611,153	372,672	337,942	337,942	348,192
30-298-39-9-046-00	CAPITAL CONTRIBUTIONS	21,952-	0	0	0	0	0
	SUBCLASS TOTAL	96,597-	611,153	373,372	337,942	337,942	348,192
	TOTAL MISCELLANEOUS REVENUES	238,210-	1,026,153	623,372	587,942	587,942	598,192
	TOTAL FUND 298	11,499,522-	12,918,593	12,271,656	12,287,246	12,287,246	12,297,496
FUND 299	CODES & PERMITS FUND						
32-0	LICENSES & PERMITS						

***** 32-1 *****	BUSINESS LICENSES & PERMITS						
30-299-32-1-004-00	BUILDING PERMITS	1,737,089-	1,400,000	1,400,000	1,300,000	1,300,000	1,300,000
30-299-32-1-005-00	PLUMBING PERMITS	175,005-	200,000	200,000	175,000	175,000	175,000
30-299-32-1-006-00	ELECTRICAL PERMITS	242,238-	200,000	200,000	175,000	175,000	175,000
30-299-32-1-007-00	A/C & HEATING PERMITS	82,237-	100,000	100,000	80,000	80,000	80,000
	SUBCLASS TOTAL	2,236,570-	1,900,000	1,900,000	1,730,000	1,730,000	1,730,000
***** 32-2 *****	NON - BUSINESS LICENSES & PERMITS						
30-299-32-2-001-00	PLUMB ELECT & A/C REG FEES	72,015-	70,500	70,500	70,500	70,500	70,500
	TOTAL LICENSES & PERMITS	2,308,585-	1,970,500	1,970,500	1,800,500	1,800,500	1,800,500

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
33-0	INTERGOVERNMENTAL REVENUES						

33-4	STATE GRANTS						
30-299-33-4-002-49	HMGP 1607-055-0001 75%	0	91,191	91,191	0	0	0
30-299-33-4-002-51	LRA 1607-055-0001 25%	0	29,231	29,231	0	0	0
30-299-33-4-002-56	HMGP 1607-055-00031 75%	28,128-	291,994	291,994	0	0	0
30-299-33-4-002-57	LRA 1607-055-0003 25%	9,376-	83,474	83,474	0	0	0
30-299-33-4-002-58	HMGP 1603-055-0001 75%	8,666-	496,726	496,726	0	0	0
30-299-33-4-002-59	LRA 1603-055-0001 25%	2,888-	160,746	160,746	0	0	0
30-299-33-4-002-60	HMGP 1607-055-0002 75%	200,537-	59,855	59,855	0	0	0
30-299-33-4-002-61	LRA 1607-055-0002 25%	66,845-	17,940	17,940	0	0	0
30-299-33-4-002-62	HMGP 1603-055-0002 75%	1,256,414-	574,194	574,194	0	0	0
30-299-33-4-002-63	LRA 1603-055-0002 25%	418,804-	182,876	182,876	0	0	0
30-299-33-4-002-74	HMGP 1603N-055-0003-3/09-3/10	0	66,950	66,950	0	0	0
	SUBCLASS TOTAL	1,991,661-	2,055,177	2,055,177	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	1,991,661-	2,055,177	2,055,177	0	0	0
34-0	CHARGES FOR SERVICES						

34-1	GENERAL GOVERNMENT						
30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	3,438-	2,000	2,000	2,000	2,000	2,000
34-2	PUBLIC SAFETY						
30-299-34-2-004-00	FLOOD PLAIN CHARGES	750-	900	900	900	900	900

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	TOTAL CHARGES FOR SERVICES	4,188-	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	68,311-	85,000	40,000	40,000	40,000	40,000
30-299-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	1,483	0	0	0	0	0
	SUBCLASS TOTAL	66,828-	85,000	40,000	40,000	40,000	40,000
39-7	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-299-39-7-003-07	CONTRACTOR REIMB OVERTIME	4,850-	8,000	8,000	5,000	5,000	5,000
39-9	OTHER MISCELLANEOUS REVENUES						
30-299-39-9-002-09	NSF CHARGES	50-	0	0	0	0	0
30-299-39-9-004-00	CASH SHORT/OVER	32-	0	0	0	0	0
30-299-39-9-006-00	XEROX COPY REVENUES	131-	0	0	0	0	0
30-299-39-9-009-00	AUCTION PROCEEDS	2,287-	0	0	0	0	0
30-299-39-9-015-00	PY FUND BALANCE	0	395,069	440,069	1,243,977	1,243,977	1,406,251
	SUBCLASS TOTAL	2,501-	395,069	440,069	1,243,977	1,243,977	1,406,251
	TOTAL MISCELLANEOUS REVENUES	74,179-	488,069	488,069	1,288,977	1,288,977	1,451,251
	TOTAL FUND 299	4,378,614-	4,516,646	4,516,646	3,092,377	3,092,377	3,254,651

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL SPECIAL REVENUE FUNDS		153,694,925-	172,423,441	167,293,266	155,415,711	155,415,711	156,770,834
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	81,363-	225,000	40,000	40,000	40,000	40,000
30-302-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	27,879	0	0	0	0	0
	SUBCLASS TOTAL	53,484-	225,000	40,000	40,000	40,000	40,000
***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-302-39-5-012-01	FED GOV'T-BABS SUBSIDY	0	794,228	798,504	765,042	765,042	765,042
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	13,371,923-	12,589,087	13,473,811	13,624,096	13,624,096	13,624,096
30-302-39-6-303-00	CONTR FROM 61 S T RESERVE FD	166,128-	0	0	2,987	2,987	2,987
30-302-39-6-417-00	CONTR FROM 93 S T BOND CONST	1,323-	1,000	1,000	0	0	0
30-302-39-6-419-00	CONTR FROM 97A ST BOND CONST	5,617-	0	2,500	0	0	0
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	15,232-	4,000	6,000	5,400	5,400	5,400
30-302-39-6-425-00	CONTR FROM 00A S T BOND CONST	3,083-	805,000	0	1,500	1,500	1,500
30-302-39-6-426-00	CONTR FROM 01A ST BOND CONST	38,552-	0	3,000	0	0	0
30-302-39-6-428-00	CONTR FROM 03A S T BOND CONST	19,350-	6,000	5,000	2,100	2,100	2,100
30-302-39-6-430-00	CONTR FROM 03C ST BOND CONST	6,020-	0	0	0	0	0
30-302-39-6-432-00	CONTR FROM 05B S T BOND CONST	101,090-	65,000	43,000	44,000	44,000	44,000
30-302-39-6-434-00	CONTR FROM 07A S T BOND CONST	261,435-	250,000	115,000	143,500	143,500	143,500
30-302-39-6-436-00	CONTR FROM 2009A ST BOND CONST	60,987-	0	805,000	345,000	345,000	345,000

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBCLASS TOTAL		14,050,747-	13,720,087	14,454,311	14,168,583	14,168,583	14,168,583
TOTAL MISCELLANEOUS REVENUES		14,104,232-	14,739,315	15,292,815	14,973,625	14,973,625	14,973,625
TOTAL FUND 302		14,104,232-	14,739,315	15,292,815	14,973,625	14,973,625	14,973,625
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	664,477-	500,000	300,000	220,000	220,000	220,000
30-303-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	123,184	0	0	0	0	0
SUBCLASS TOTAL		541,293-	500,000	300,000	220,000	220,000	220,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-303-39-6-436-00	CONTR FROM 09A S T BOND CONST	2,996,031-	0	0	0	0	0
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-303-39-9-015-00	PY FUND BALANCE	0	0	0	2,987	2,987	2,987
TOTAL MISCELLANEOUS REVENUES		3,537,324-	500,000	300,000	222,987	222,987	222,987

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL FUND 303		3,537,324-	500,000	300,000	222,987	222,987	222,987
FUND 304	SALES TAX BOND SINKING FUND-1985						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-304-39-1-001-00	INTEREST ON INVESTMENTS	57,564-	75,000	45,000	45,000	45,000	45,000
***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-304-39-5-012-01	FED GOV'T-BABS SUBSIDY	0	560,463	706,772	582,205	582,205	582,205
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	14,484,361-	15,254,933	15,659,124	12,256,246	12,256,246	12,256,246
30-304-39-6-305-00	CONTR FROM 85 S T RESERVE FD	476,861-	0	0	2,348,279	2,348,279	2,348,279
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	14,842-	3,500	6,000	0	0	0
30-304-39-6-421-00	CONTR FROM 98 ST BOND CONST	3,531-	0	0	0	0	0
30-304-39-6-423-00	CONTR FROM 99A S T BOND CONST	1,470-	1,000	0	0	0	0
30-304-39-6-424-00	CONTR FROM 00B S T BOND CONST	8,502-	1,500	3,500	1,100	1,100	1,100
30-304-39-6-427-00	CONTR FROM 01B ST BOND CONST	41,378-	0	10,000	3,600	3,600	3,600
30-304-39-6-429-00	CONTR FROM 03B S T BOND CONST	55,219-	33,000	25,000	20,000	20,000	20,000
30-304-39-6-431-00	CONTR FROM 03D S T BOND CONST	62,594-	10,000	25,000	26,500	26,500	26,500
30-304-39-6-433-00	CONTR FROM 05C S T BOND CONST	22,083-	1,000	2,000	0	0	0
30-304-39-6-435-00	CONTR FROM 07B S T BOND CONST	31,379-	12,000	15,000	10,800	10,800	10,800
30-304-39-6-437-00	CONTR FROM 09 S T BOND CONST	58,009-	785,000	240,000	328,000	328,000	328,000
	SUBCLASS TOTAL	15,260,236-	16,101,933	15,985,624	14,994,525	14,994,525	14,994,525

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-304-39-9-015-00	PY FUND BALANCE	0	0	0	1,174,140	1,174,140	1,174,140
	TOTAL MISCELLANEOUS REVENUES	15,317,801-	16,737,396	16,737,396	16,795,870	16,795,870	16,795,870
	TOTAL FUND 304	15,317,801-	16,737,396	16,737,396	16,795,870	16,795,870	16,795,870
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	664,439-	525,000	400,000	215,000	215,000	215,000
30-305-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	5,623	0	0	0	0	0
	SUBCLASS TOTAL	658,816-	525,000	400,000	215,000	215,000	215,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-305-39-6-435-00	CONTR FROM 07B S T BOND CONST	2,400,689-	0	0	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-305-39-9-015-00	PY FUND BALANCE	0	0	0	2,348,279	2,348,279	2,348,279
	TOTAL MISCELLANEOUS REVENUES	3,059,506-	525,000	400,000	2,563,279	2,563,279	2,563,279

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL FUND 305		3,059,506-	525,000	400,000	2,563,279	2,563,279	2,563,279
FUND 306	CONTINGENCY SINKING FUND-PARISH						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-306-31-1-028-00	3.00 MILLS-DEBT SERVICE	5,179,174-	5,041,000	5,041,000	4,770,355	4,770,355	4,770,355
***** 31-9 *****	PENALTIES & INTEREST ON DELINQUENT TAXES						
30-306-31-9-002-01	INT ON AD VALOREM TAXES CY	9,691-	0	0	0	0	0
TOTAL TAXES		5,188,865-	5,041,000	5,041,000	4,770,355	4,770,355	4,770,355
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-306-39-1-001-00	INTEREST ON INVESTMENTS	69,889-	88,000	88,000	45,000	45,000	45,000
30-306-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	6,623-	0	0	0	0	0
SUBCLASS TOTAL		76,512-	88,000	88,000	45,000	45,000	45,000
TOTAL MISCELLANEOUS REVENUES		76,512-	88,000	88,000	45,000	45,000	45,000

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL FUND 306		5,265,378-	5,129,000	5,129,000	4,815,355	4,815,355	4,815,355
FUND 310	PARISH CERTIFICATES OF INDEBT SINKING FD-1999						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-310-39-1-001-00	INTEREST ON INVESTMENTS	1,387-	0	0	0	0	0
30-310-39-1-001-60	FMV - ADJUSTMENT TO INVESTMENT	28	0	0	0	0	0
	SUBCLASS TOTAL	1,359-	0	0	0	0	0
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	128,832-	128,925	128,925	129,756	129,756	129,756
	TOTAL MISCELLANEOUS REVENUES	130,191-	128,925	128,925	129,756	129,756	129,756
	TOTAL FUND 310	130,191-	128,925	128,925	129,756	129,756	129,756
	TOTAL GENERAL BONDED INDEBTEDNESS FUNDS	41,414,434-	37,759,636	37,988,136	39,500,872	39,500,872	39,500,872
FUND 401	SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
33-0	INTERGOVERNMENTAL REVENUES						

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11

***** 33-1 ***** FEDERAL GRANTS							
30-401-33-1-002-46	07 JAG GRANT	0	65,876	65,876	0	0	0
30-401-33-1-002-47	08 JAG GRANT	0	17,904	17,904	0	0	0
30-401-33-1-002-49	DOJ-COPS-TECH GRANT	0	200,000	200,000	0	0	0
30-401-33-1-002-50	JAG RECOVERY ACT GRANT	0	358,983	358,983	0	0	0
30-401-33-1-003-10	HWY & STR-MULTIMODL FACILITY	35,521-	1,090,386	1,090,386	0	0	0
30-401-33-1-003-17	HWY&STR-PREV MAINT LA90X228003	236-	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	4,851-	0	0	0	0	0
30-401-33-1-003-25	HWY&STR-RADIO/BUS LA90-X24200	0	6,156	6,156	0	0	0
30-401-33-1-003-27	HWY & STR-MULTIMDL LA90-X242	0	800,000	800,000	0	0	0
30-401-33-1-003-28	HWY & STR-BUS PUR LA03-006502	195-	0	0	0	0	0
30-401-33-1-003-29	HWY & STR-FARE BOX LA03-006502	28-	0	0	0	0	0
30-401-33-1-003-30	HWY&STR-MULTIMDL LA03-006502	0	126,249	126,249	0	0	0
30-401-33-1-003-35	HWY & STR-03 BUSES-4 LA90-X251	44-	0	0	0	0	0
30-401-33-1-003-39	HWY & STR-MULTIMODL LA90-X265	118,720-	117,645	117,645	0	0	0
30-401-33-1-003-41	HWY & STR-KIOSKS LA90-X265	0	563	563	0	0	0
30-401-33-1-003-42	HWY & STR-MONITORS LA90-X265	0	4	4	0	0	0
30-401-33-1-003-44	FTA MULTIMODL LA90-X277-01	1,436-	260,397	260,397	0	0	0
30-401-33-1-003-45	FTA MULTIMODL LA03-0065-04	0	452,659	452,659	0	0	0
30-401-33-1-003-48	FTA SECTION 5307 GR LA90-X286	4,442-	409,851	409,851	0	0	0
30-401-33-1-003-49	FTA MULTIMODL LA03-0065-05	0	312,751	312,751	0	0	0
30-401-33-1-003-50	FTA MULTIMODL GRT(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-TRANS PLANNING LA90-X30700	2,254-	21,146	21,146	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 LA90-X320-00	0	178,313	178,313	0	0	0
30-401-33-1-003-58	FTA MULTI-MODL GRT LA04-000502	0	1,719,580	1,719,580	0	0	0

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-401-33-1-003-59	FTA BUS RPL GRT LA04000502	0	195,624	195,624	0	0	0
30-401-33-1-003-60	FTA-ARRA	622-	2,747,057	2,747,057	0	0	0
30-401-33-1-003-61	FTA SECTIONS 5309 LA04-000503	0	1,154,308	1,154,308	0	0	0
30-401-33-1-003-62	FTA SECTION 5307-LA90-X34100	6,600-	965,031	965,031	0	0	0
30-401-33-1-007-06	NAWCA	17,338-	32,661	32,661	0	0	0
30-401-33-1-012-03	FTA SECTION 48 LA-48-X004	984,010-	37,884	37,884	0	0	0
	SUBCLASS TOTAL	1,176,302-	16,236,176	16,236,176	0	0	0
***** 33-4 ***** STATE GRANTS							
30-401-33-4-002-75	BRYNE MEM LCLE GRT B06-4-020	0	36,617	36,617	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	500,000-	0	0	0	0	0
30-401-33-4-003-10	LADOTD-HOSP DR-GIRARD PK RNDAB	0	497,500	497,500	0	0	0
30-401-33-4-003-11	STATE-KALISTE SALOOM WIDENING	142,500-	0	0	0	0	0
30-401-33-4-003-12	STATE-DOUCET RD/JOHNSTON ST	0	200,000	200,000	0	0	0
30-401-33-4-003-14	KALISTE SALOOM ROAD WIDENING	0	2,550,000	2,550,000	0	0	0
30-401-33-4-003-15	LADOTD-VEROT SCHOOL ROAD	0	11,363	0	0	0	0
30-401-33-4-007-01	ACADIANA ARTS COUNCIL GRANT	3,451,117-	14,958,497	14,958,497	0	0	0
30-401-33-4-012-04	STATE GRT-PED GATEWAY IMP	0	250,800	250,800	0	0	0
	SUBCLASS TOTAL	4,093,617-	19,227,334	19,215,971	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	5,269,920-	35,463,510	35,452,147	0	0	0

39-0 MISCELLANEOUS REVENUES

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

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-401-39-1-001-00	INTEREST ON INVESTMENTS	607,742-	800,000	300,000	300,000	300,000	300,000
30-401-39-1-001-60	FMV-ADJ TO INVESTMENT	17,251	0	0	0	0	0
	SUBCLASS TOTAL	590,491-	800,000	300,000	300,000	300,000	300,000
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-401-39-5-002-00	UTILITY CONTR ON EXPENSES	0	23,156	23,156	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	LAF PARISH SCHOOL BOARD	0	114,823	114,823	0	0	0
	SUBCLASS TOTAL	0	1,012,979	1,012,979	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	15,703,395-	11,725,277	9,012,748	9,906,803	9,906,803	9,906,803
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	6,355,900-	5,884,672	3,852,771	8,040,355	8,040,355	8,040,355
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	630,287-	634,855	634,855	636,962	636,962	637,996
30-401-39-6-302-00	CONTR FROM 61 S T SINKING	166,128-	0	0	0	0	0
30-401-39-6-304-00	CONTR FROM 85 S T SINKING	476,861-	0	0	0	0	0
	SUBCLASS TOTAL	23,332,572-	18,244,804	13,500,374	18,584,120	18,584,120	18,585,154
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	1,645-	15,000	15,000	15,000	15,000	15,000
30-401-39-7-003-00	OTHER - CONTRIBUTIONS	0	10,000	10,000	0	0	0
30-401-39-7-003-51	CPEX GRANT	0	50,000	50,000	0	0	0
	SUBCLASS TOTAL	1,645-	75,000	75,000	15,000	15,000	15,000
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-401-39-9-002-00	MISCELLANEOUS REVENUES	6,776-	0	8,600	0	0	0
30-401-39-9-009-00	AUCTION PROCEEDS	130,028-	0	0	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	28,973,673	34,228,591	0	0	0
30-401-39-9-039-00	REAL ESTATE MATCH-MULTI MODAL	0	186,681	186,681	0	0	0
30-401-39-9-048-00	MITIGATION FEES	0	117,847	117,847	0	0	0
	SUBCLASS TOTAL	136,804-	29,278,201	34,541,719	0	0	0
	TOTAL MISCELLANEOUS REVENUES	24,061,514-	49,410,984	49,430,072	18,899,120	18,899,120	18,900,154
	TOTAL FUND 401	29,331,435-	84,874,494	84,882,219	18,899,120	18,899,120	18,900,154
	TOTAL CAPITAL PROJECT FUNDS	29,331,435-	84,874,494	84,882,219	18,899,120	18,899,120	18,900,154
FUND 599	COMBINED GOLF COURSES FUND						
34-0	CHARGES FOR SERVICES						

***** 34-7 *****	CULTURE - RECREATION						
30-599-34-7-001-01	HEBERT MUNI-MEMBERSHIP FEES	54,983-	40,000	12,600	60,000	60,000	60,000
30-599-34-7-001-02	HGC-SCHOOL TEAM-FEES	361-	1,500	0	1,500	1,500	1,500
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	1,050-	1,000	0	2,000	2,000	2,000
30-599-34-7-001-04	HEBERT MUNI-GREEN FEES	188,676-	89,000	14,600	175,000	175,000	175,000
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	196,177-	105,000	14,900	150,000	150,000	150,000
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	5,856-	2,000	1,000	5,000	5,000	5,000
30-599-34-7-011-01	VIEUX CHENES-MEMBERSHIP FEES	43,899-	117,800	143,767	143,000	143,000	143,000
30-599-34-7-011-02	VC-SCHOOL TEAM FEES	361-	1,500	1,000	1,000	1,000	1,000
30-599-34-7-011-04	VIEUX CHENES-GREEN FEES	74,688-	300,000	300,000	300,000	300,000	300,000
30-599-34-7-011-13	VIEUX CHENES-CART RENTALS	65,165-	250,000	250,000	250,000	250,000	250,000

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
30-599-34-7-011-18	VIEUX CHENES-TOURNAMENT FEES	1,435-	12,000	12,000	8,500	8,500	8,500
30-599-34-7-011-27	VIEUX CHENES-DRIVING RANGE REV	3,948-	17,000	17,000	17,000	17,000	17,000
30-599-34-7-012-01	WETLANDS-MEMBERSHIP FEES	196,799-	180,000	180,000	180,000	180,000	180,000
30-599-34-7-012-04	WETLANDS-GREEN FEES	460,122-	500,000	450,000	450,000	450,000	450,000
30-599-34-7-012-13	WETLANDS-CART RENTALS	291,414-	272,000	272,000	272,000	272,000	272,000
30-599-34-7-012-18	WETLANDS-TOURNAMENT FEES	186,739-	100,000	100,000	100,000	100,000	100,000
30-599-34-7-012-27	WETLANDS-DRIVING RANGE REV	30,085-	23,000	30,000	30,000	30,000	30,000
	SUBCLASS TOTAL	1,801,767-	2,011,800	1,798,867	2,145,000	2,145,000	2,145,000
	TOTAL CHARGES FOR SERVICES	1,801,767-	2,011,800	1,798,867	2,145,000	2,145,000	2,145,000
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	607,702-	626,246	815,146	503,202	503,202	499,296
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	2	1,400	1,400	1,400	1,400	1,400
30-599-39-9-002-06	MISC REV-VIEUX CHENES GOLF	1,075-	2,300	2,300	2,300	2,300	2,300
30-599-39-9-004-05	CASH SHORT/OVER-HEBERT MUNI	322-	0	0	0	0	0
30-599-39-9-004-06	CASH SHORT/OVER-VIEUX CHENES	237-	0	0	0	0	0
30-599-39-9-004-07	CASH SHORT/OVER-WETLANDS	6	0	0	0	0	0
30-599-39-9-005-05	SALES TAX DISC-HEBERT MUNI GC	434-	400	400	400	400	400
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GC	136-	400	400	400	400	400
30-599-39-9-005-07	SALES TAX DISC-WETLANDS GC	948-	400	400	400	400	400
	SUBCLASS TOTAL	3,146-	4,900	4,900	4,900	4,900	4,900

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	TOTAL MISCELLANEOUS REVENUES	610,848-	631,146	820,046	508,102	508,102	504,196
	TOTAL FUND 599	2,412,616-	2,642,946	2,618,913	2,653,102	2,653,102	2,649,196
	TOTAL ENTERPRISE FUNDS	2,412,616-	2,642,946	2,618,913	2,653,102	2,653,102	2,649,196
FUND 604	RISK MANAGEMENT FUND						
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	3,133,318-	3,427,232	3,427,232	3,640,688	3,640,688	3,640,688
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	596,276-	693,994	693,994	554,860	554,860	554,860
30-604-34-1-011-03	LOSS ACCOUNTS-COMMUNICATION FD	0	220	220	4,534	4,534	4,534
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	564,116-	747,382	747,382	822,960	822,960	863,560
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	1,258,549-	1,673,654	1,673,654	1,864,021	1,864,021	1,483,563
30-604-34-1-012-03	PREMIUMS-COMMUNICATIONS SYSTEM	25,581-	30,866	30,866	27,984	27,984	65,047
	SUBCLASS TOTAL	5,577,842-	6,573,348	6,573,348	6,915,047	6,915,047	6,612,252
	TOTAL CHARGES FOR SERVICES	5,577,842-	6,573,348	6,573,348	6,915,047	6,915,047	6,612,252
39-0	MISCELLANEOUS REVENUES						

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
***** 39-1 ***** INTEREST EARNINGS							
30-604-39-1-001-00	INTEREST ON INVESTMENTS	17,241-	30,000	30,000	0	0	0
30-604-39-1-001-60	FMV - ADJ TO INVESTMENT	4,803	0	0	0	0	0
	SUBCLASS TOTAL	12,437-	30,000	30,000	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-604-39-9-002-00	MISCELLANEOUS REVENUES	5-	0	0	0	0	0
30-604-39-9-009-00	AUCTION PROCEEDS	11,341-	0	0	0	0	0
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	399,543-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE/EXT COVERAGE	39,846-	0	0	0	0	0
30-604-39-9-010-04	SUBROGATION GENERAL LIABILITY	2,595-	0	0	0	0	0
30-604-39-9-010-05	SUBROGATION-BOILER&MACHINERY	32,413-	0	0	0	0	0
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	113,847-	0	0	0	0	0
30-604-39-9-010-08	ERRORS AND OMISSIONS	626-	0	0	0	0	0
30-604-39-9-010-21	SUBROGATION-AUTO LIABILITY	3,050-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	1,380,897	0	0	0	0
	SUBCLASS TOTAL	603,269-	1,420,897	40,000	40,000	40,000	40,000
	TOTAL MISCELLANEOUS REVENUES	615,706-	1,450,897	70,000	40,000	40,000	40,000
	TOTAL FUND 604	6,193,549-	8,024,245	6,643,348	6,955,047	6,955,047	6,652,252
FUND 605	UNEMPLOYMENT COMPENSATION FUND						
39-0	MISCELLANEOUS REVENUES						

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11

***** 39-1 *****	INTEREST EARNINGS						
30-605-39-1-001-00	INTEREST ON INVESTMENTS	20-	0	0	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	30,604-	35,000	30,600	75,000	75,000	75,000
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	1,224	3,800	0	18,000	18,000	18,000
30-605-39-6-532-00	CONTR FROM COMM SYSTEMS O & M	0	2,700	0	3,000	3,000	3,000
	SUBCLASS TOTAL	29,380-	41,500	30,600	96,000	96,000	96,000
	TOTAL MISCELLANEOUS REVENUES	29,400-	41,500	30,600	96,000	96,000	96,000
	TOTAL FUND 605	29,400-	41,500	30,600	96,000	96,000	96,000
FUND 607	GROUP HOSPITALIZATION FUND						
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	11,274,195-	11,130,976	11,130,976	13,646,104	13,646,104	13,680,945
30-607-34-1-004-01	RETIREEES & CONTRACTUAL CONTR	604,724-	646,853	646,853	964,720	964,720	964,720
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	239,056-	255,846	255,846	253,668	253,668	254,675
	SUBCLASS TOTAL	12,117,976-	12,033,675	12,033,675	14,864,492	14,864,492	14,900,340

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	TOTAL CHARGES FOR SERVICES	12,117,976-	12,033,675	12,033,675	14,864,492	14,864,492	14,900,340
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-1 *****	INTEREST EARNINGS						
30-607-39-1-001-00	INTEREST ON INVESTMENTS	309,577-	300,000	300,000	150,000	150,000	150,000
30-607-39-1-001-60	FMV - ADJ TO INVESTMENT	17,704	0	0	0	0	0
	SUBCLASS TOTAL	291,872-	300,000	300,000	150,000	150,000	150,000
***** 39-7 *****	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-607-39-7-001-00	EMPLOYEE CONTRIBUTIONS	1,725,478-	2,092,852	2,092,852	3,422,905	3,422,905	3,428,330
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-607-39-9-010-01	SUBROGATION-MEDICAL	264,736-	30,000	30,000	30,000	30,000	30,000
30-607-39-9-032-00	STOP LOSS RECOVERY	1,717,105-	0	0	0	0	0
	SUBCLASS TOTAL	1,981,842-	30,000	30,000	30,000	30,000	30,000
	TOTAL MISCELLANEOUS REVENUES	3,999,193-	2,422,852	2,422,852	3,602,905	3,602,905	3,608,330
	TOTAL FUND 607	16,117,169-	14,456,527	14,456,527	18,467,397	18,467,397	18,508,670
	TOTAL TRUST & AGENCY FUNDS	22,340,119-	22,522,272	21,130,475	25,518,444	25,518,444	25,256,922

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND 701	CENTRAL PRINTING FUND						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-701-39-1-001-00	INTEREST ON INVESTMENTS	599-	500	200	200	200	200
30-701-39-1-001-60	FMV - ADJ TO INVESTMENT	118	0	0	0	0	0
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	SUBCLASS TOTAL	480-	500	200	200	200	200
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-701-39-9-002-00	MISCELLANEOUS REVENUES	306-	0	0	0	0	0
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	276,122-	270,000	270,000	270,000	270,000	270,000
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	148,325-	141,100	150,000	150,000	150,000	150,000
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPPING	15,312-	20,000	20,000	20,000	20,000	20,000
30-701-39-9-015-00	PY FUND BALANCE	0	37,899	29,299	37,791	37,791	37,791
30-701-39-9-046-00	CAPITAL CONTRIBUTIONS	317-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	440,383-	468,999	469,299	477,791	477,791	477,791
	TOTAL MISCELLANEOUS REVENUES	440,863-	469,499	469,499	477,991	477,991	477,991
	TOTAL FUND 701	440,863-	469,499	469,499	477,991	477,991	477,991
FUND 702	CENTRAL VEHICLE MAINTENANCE FUND						
39-0	MISCELLANEOUS REVENUES						

11/01/10 TO 10/31/11

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11

***** 39-1 ***** INTEREST EARNINGS							
30-702-39-1-001-00	INTEREST ON INVESTMENTS	59,056-	75,000	30,000	30,000	30,000	30,000
30-702-39-1-001-60	FMV - ADJ TO INVESTMENT	3,901	0	0	0	0	0
	SUBCLASS TOTAL	55,155-	75,000	30,000	30,000	30,000	30,000
***** 39-4 ***** SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS							
30-702-39-4-004-00	LOSS ON DISPOSAL	14,265	0	0	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-702-39-9-004-00	CASH SHORT/OVER	1	0	0	0	0	0
30-702-39-9-011-00	BILLING FOR SERVICES	5,427,167-	6,691,170	6,691,170	6,635,425	6,635,425	6,635,425
30-702-39-9-015-00	PY FUND BALANCE	0	319,640	364,640	164,025	164,025	156,688
30-702-39-9-046-00	CAPITAL CONTRIBUTIONS	15,216-	0	0	0	0	0
	SUBCLASS TOTAL	5,442,382-	7,010,810	7,055,810	6,799,450	6,799,450	6,792,113
	TOTAL MISCELLANEOUS REVENUES	5,483,273-	7,085,810	7,085,810	6,829,450	6,829,450	6,822,113
	TOTAL FUND 702	5,483,273-	7,085,810	7,085,810	6,829,450	6,829,450	6,822,113
	TOTAL INTERNAL SERVICES FUNDS	5,924,136-	7,555,309	7,555,309	7,307,441	7,307,441	7,300,104
	GRAND TOTAL	352,751,327-	435,106,574	426,369,330	358,074,926	358,074,926	359,860,057

TOTAL APPROPRIATIONS BY FUND

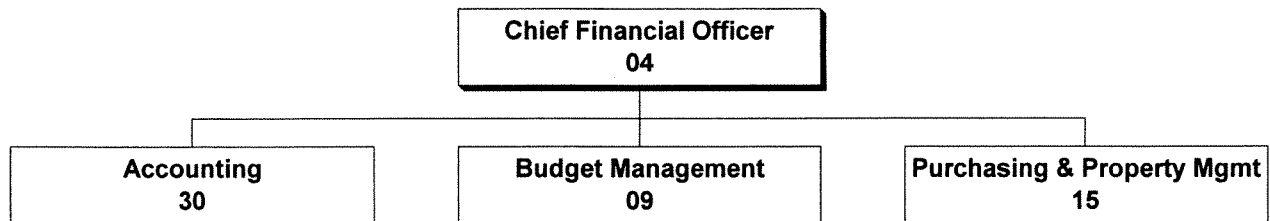
	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
101 GENERAL FUND-CITY	86,597,821	93,326,530	94,111,429	95,969,626	95,969,626	96,707,786
105 GENERAL FUND-PARISH	13,950,085	14,001,946	13,989,964	12,810,610	12,810,610	12,774,189
159 ACADIANA RECOVERY CENTER NON-GRANT FUND	57,142	84,500	84,500	84,500	84,500	84,500
162 FTA PLANNING GRANT FUND 7/09-6/10	662	72,205	72,205	0	0	0
163 FHWA PLANNING GRANT FUND 7/09-6/10	120,179	428,605	428,605	0	0	0
166 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/09-6/10	12,677	38,000	38,000	0	0	0
169 LA SUPREME COURT DRUG CRT OFFICE GRT 7/09-6/10	206,901	689,725	689,725	0	0	0
201 RECREATION AND PARKS FUND	5,841,646	6,218,915	6,204,171	6,373,820	6,373,820	6,380,219
202 LAFAYETTE SCIENCE MUSEUM FUND	1,379,115	1,308,919	1,309,919	1,596,336	1,596,336	1,344,092
203 MUNICIPAL TRANSIT SYSTEM FUND	4,170,238	4,979,967	4,979,967	4,237,740	4,237,740	4,249,232
204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	1,119,239	1,191,977	1,203,977	1,175,063	1,175,063	1,170,029
205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,788,453	1,775,000	1,775,000	1,773,000	1,773,000	1,773,000
206 ANIMAL CONTROL SHELTER FUND	1,164,014	1,525,250	1,523,250	1,501,056	1,501,056	1,545,230
207 TRAFFIC SAFETY FUND	32,572	900,000	900,000	1,530,000	1,530,000	2,585,300
215 CITY SALES TAX TRUST FUND-1961	42,138,354	37,614,406	34,910,090	36,559,845	36,559,845	36,559,845
222 CITY SALES TAX TRUST FUND-1985	32,125,895	32,685,931	30,249,070	31,555,924	31,555,924	31,555,924
223 HOME PROGRAM FUND FY 09/10	21	1,063,104	1,063,104	0	0	0
240 URBAN DEVELOPMENT ACTION GRANT FUND	38,192	38,193	38,193	38,193	38,193	38,193
247 COMMUNITY DEVELOPMENT FUND FY 09/10	99,593	1,679,724	1,679,724	0	0	0
255 CRIMINAL NON-SUPPORT FUND	509,522	619,701	619,701	651,621	651,621	651,621
260 ROAD & BRIDGE MAINTENANCE FUND	6,189,339	13,819,445	13,826,587	8,569,810	8,569,810	8,637,471
261 DRAINAGE MAINTENANCE FUND	3,520,168	8,908,456	8,914,176	5,488,100	5,488,100	5,515,867
262 CORRECTIONAL CENTER FUND	4,764,997	6,127,511	6,131,238	4,544,801	4,544,801	4,671,301
263 LIBRARY FUND	6,055,278	14,340,264	14,076,013	18,648,257	18,648,257	18,599,656
264 COURTHOUSE COMPLEX FUND	2,942,337	5,759,240	5,783,248	3,888,400	3,888,400	3,888,400
265 JUVENILE DETENTION FACILITY FUND	1,408,859	1,993,431	1,995,435	1,993,100	1,993,100	1,993,100
266 PUBLIC HEALTH UNIT MAINTENANCE FUND	455,532	1,728,113	1,729,809	1,674,400	1,674,400	1,674,400
267 WAR MEMORIAL BUILDING FUND	305,475	322,776	323,176	302,588	302,588	302,588
268 CRIMINAL COURT FUND	2,928,064	3,042,144	3,068,019	3,532,539	3,532,539	3,524,984
270 CORONER FUND	704,784	774,165	854,440	859,530	859,530	859,530
271 MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE	1,482,096	2,320,800	2,323,369	2,433,000	2,433,000	2,433,000
273 WIA-STEP GRANT 7/09-6/10	17,761	167,576	167,576	0	0	0
276 WIA-TITLE IB DISLOCATED WORKER GRT 7/09-6/10	4,752	80,587	80,587	0	0	0
277 COURT SERVICES FUND	174,349	210,200	210,200	205,465	205,465	212,205

TOTAL APPROPRIATIONS BY FUND

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
278 WIA-TITLE IB ADULT GRANT 7/09 6/10	123,878	543,952	543,952	0	0	0
279 WIA-TITLE IB YOUTH GRANT 7/09-6/10	67,959	408,538	408,538	0	0	0
287 DHH ACADIANA RECOVERY INPATIENT FUND 7/9 6/10	228,093	724,700	724,700	0	0	0
289 ARC-US PROBATION OUTPATIENT FUND 10/09 - 09/10	0	43,098	43,098	0	0	0
290 TIF SALES TAX TRUST FUND-MM101	0	0	0	0	0	150,000
297 PARKING PROGRAM FUND	852,280	759,083	759,083	819,000	819,000	819,000
298 ENVIRONMENTAL SERVICES FUND	12,289,048	12,918,593	12,124,757	12,287,246	12,287,246	12,297,496
299 CODES & PERMITS FUND	4,376,415	4,516,646	4,823,877	3,092,377	3,092,377	3,254,651
302 SALES TAX BOND SINKING FUND-1961	16,821,925	14,739,315	14,739,315	14,973,625	14,973,625	14,973,625
303 SALES TAX BOND RESERVE FUND-1961	5,870,303	500,000	300,000	222,987	222,987	222,987
304 SALES TAX BOND SINKING FUND-1985	14,700,858	16,737,396	16,737,396	16,795,870	16,795,870	16,795,870
305 SALES TAX BOND RESERVE FUND-1985	1,179,548	525,000	400,000	2,563,279	2,563,279	2,563,279
306 CONTINGENCY SINKING FUND-PARISH	3,713,096	5,129,000	5,134,824	4,815,355	4,815,355	4,815,355
310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999	126,406	128,925	128,925	129,756	129,756	129,756
401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY	27,713,933	84,874,494	84,882,219	18,899,120	18,899,120	18,900,154
599 COMBINED GOLF COURSES FUND	2,412,616	2,642,946	2,637,009	2,653,102	2,653,102	2,649,196
604 RISK MANAGEMENT FUND	5,263,300	8,024,245	6,643,348	6,955,047	6,955,047	6,652,252
605 UNEMPLOYMENT COMPENSATION FUND	29,400	41,500	41,500	96,000	96,000	96,000
607 GROUP HOSPITALIZATION FUND	21,066,793	14,456,527	21,976,387	18,467,397	18,467,397	18,508,670
701 CENTRAL PRINTING FUND	467,827	469,499	469,499	477,991	477,991	477,991
702 CENTRAL VEHICLE MAINTENANCE FUND	5,821,889	7,085,810	7,098,075	6,829,450	6,829,450	6,822,113

GRAND TOTAL - FUNDS	345,431,703	435,106,574	435,970,969	358,074,926	358,074,926	359,860,057

OFFICE OF FINANCE AND MANAGEMENT (58)



RECAP
OFFICE OF FINANCE & MANAGEMENT
00-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
01	PERSONNEL SALARIES	2,200,070	2,499,970	2,508,070	2,414,859	2,437,135
02	TEMPORARY EMPLOYEES	20,469	67,116	59,016	61,000	61,000
03	OVERTIME	21,251	21,500	21,500	11,500	11,500
05	RETIREMENT/MEDICARE TAX	4,221,420	4,301,764	4,310,532	4,349,257	4,354,210
07	TRAINING OF PERSONNEL	5,483	10,000	10,000	5,400	5,400
08	GROUP HEALTH INSURANCE	729,212	726,374	726,374	762,883	894,093
17	GROUP LIFE INSURANCE	4,926	6,520	6,520	6,218	6,284
	SUBTOTAL - PERSONNEL COST	7,202,832	7,633,244	7,642,012	7,611,117	7,769,622
12	TRANSPORTATION	1,730	2,000	2,000	2,000	2,000
13	SUPPLIES & MATERIALS	31,068	30,100	30,100	26,300	26,300
19	TELECOMMUNICATIONS	27,299	28,400	28,400	27,400	27,400
20	UTILITIES	1,528,550	1,400,000	1,400,000	1,400,000	1,400,000
21	EXTERNAL APPROPRIATION	1,773,722	452,378	452,378	723,743	723,743
22	INTERNAL APPROPRIATION	103,697,179	95,230,292	89,764,314	93,250,617	93,339,664
23	POSTAGE/SHIPPING CHARGES	33,236	31,500	31,500	31,600	31,600
29	VEHICLE SUBSIDY LEASES	6,000	6,200	6,200	6,200	6,200
33	TRAVEL & MEETINGS	627	5,500	5,500	1,200	1,200
34	PUBLICATION & RECORDATION	23,003	32,300	32,300	23,200	23,200
35	ACCRUED SICK/ANNUAL LEAVE	885,139	1,031,608	1,031,608	850,000	850,000
36	DUES & LICENSES	50,768	59,400	59,400	51,025	51,025
38	DUPLICATING EQUIPMENT EXPENSES	100,647	120,000	120,000	100,000	100,000
39	RESERVE	0	2,667,909	2,667,909	1,523,480	1,548,480
41	PRINTING & BINDING	25,566	35,900	35,900	27,000	27,000
51	AUDITING FEES	0	5,000	5,000	2,500	2,500
64	CONTRACTUAL SERVICES	1,714,485	1,331,015	1,331,015	1,383,931	1,383,931
84	ADMINISTRATIVE COST	388,749	610,000	610,000	610,000	610,000
87	ELECTION EXPENSE	123,970	18,392	18,392	0	0
89	TOURIST/CUSTOMER RELATIONS	4,369	6,400	6,400	6,000	6,000
94	OTHER INSURANCE PREMIUMS	561,660	783,882	783,882	783,882	863,560
96	UNINSURED LOSSES	1,022,968	913,833	913,833	898,599	898,599
98	PAYING AGENT FEES	84,563	99,500	99,500	99,500	99,500

RECAP
OFFICE OF FINANCE & MANAGEMENT
00-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - NON-PERSONNEL COST	112,085,306	104,901,509	99,435,531	101,828,177	101,828,177	102,021,902
00 CAPITAL EXPENDITURES-FUND 401	369,855	262,620	269,877	116,672	116,672	116,672
00 DEBT SERVICE	34,447,810	33,780,694	33,780,694	35,199,749	35,199,749	35,199,749
00 CAPITAL EXPENDITURES-OTHER FUNDS	158,750	513,657	513,657	0	0	0
SUBTOTAL - CAPITAL	34,976,416	34,556,971	34,564,228	35,316,421	35,316,421	35,316,421
TOTAL APPROPRIATIONS	154,264,555	147,091,724	141,641,771	144,755,715	144,755,715	145,107,945

OFFICE OF FINANCE & MANAGEMENT-CFO

01-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	34,694	34,694	34,694	34,694	32,489
C 1345	CONTROLLER	1	1	1	1	1	85,176	85,176	85,176	85,176	85,176
C 1346	CHIEF FINANCIAL OFFICER	1	1	1	1	1	127,670	127,670	127,670	127,670	127,670
C 1350	FINANCIAL ANALYST	1	1	1	1	1	44,428	44,428	44,428	44,428	44,428
	TOTAL PERSONNEL	4	4	4	4	4	291,969	291,969	291,969	291,969	289,764

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	286,214	291,970	291,970	291,970	291,970	289,765
000 02	TEMPORARY EMPLOYEES	10,056	2,016	2,016	45,000	45,000	45,000
000 05	RETIREMENT/MEDICARE TAX	39,281	39,744	39,744	49,895	49,895	49,516
000 07	TRAINING OF PERSONNEL	1,423	4,000	4,000	1,400	1,400	1,400
000 08	GROUP HEALTH INSURANCE	18,798	18,798	18,798	27,183	27,183	27,183
000 17	GROUP LIFE INSURANCE	476	516	516	516	516	510
	SUBTOTAL - PERSONNEL COST	356,247	357,044	357,044	415,964	415,964	413,374
000 13	SUPPLIES & MATERIALS	1,324	2,600	2,600	2,000	2,000	2,000
000 19	TELECOMMUNICATIONS	4,003	3,900	3,900	3,900	3,900	3,900
000 23	POSTAGE/SHIPPING CHARGES	570	1,000	1,000	600	600	600
000 29	VEHICLE SUBSIDY LEASES	6,000	6,200	6,200	6,200	6,200	6,200
000 33	TRAVEL & MEETINGS	116	500	500	200	200	200
000 34	PUBLICATION & RECORDATION	195	2,000	2,000	200	200	200
000 36	DUES & LICENSES	1,460	1,800	1,800	1,500	1,500	1,500
000 41	PRINTING & BINDING	354	400	400	400	400	400
100 64	CONTR SERV-SMART IMPLEMENTAT'N	2,963	43,522	43,522	0	0	0
000 96	UNINSURED LOSSES	13,789	30,500	30,500	15,266	15,266	15,266

OFFICE OF FINANCE & MANAGEMENT-CFO

01-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - NON-PERSONNEL COST	30,774	92,422	92,422	30,266	30,266	30,266
FUND TOTAL	387,022	449,466	449,466	446,230	446,230	443,640
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	2,420	27,016	27,016	0	0	0
000 39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - CAPITAL	2,420	29,516	29,516	2,500	2,500	2,500
FUND TOTAL	2,420	29,516	29,516	2,500	2,500	2,500
TOTAL APPROPRIATIONS	389,442	478,982	478,982	448,730	448,730	446,140

OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING

02-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1033	SECRETARY II	1	1	1	1	1	29,307	29,307	29,307	29,307	31,844
C 1302	ACCOUNTING CLERK	12	12	10	10	10	331,822	331,822	272,043	272,043	272,043
C 1303	ACCOUNTING SPECIALIST	3	3	4	4	4	97,905	97,905	131,476	131,476	124,342
C 1308	PAYROLL OFFICER	1	1	1	1	1	51,355	51,355	51,355	51,355	51,355
C 1309	INVESTMENT OFFICER	1	1	1	1	1	39,062	39,062	39,062	39,062	39,062
C 1310	ACCOUNTING ANALYST	2	2	2	2	2	96,428	96,428	96,428	96,428	96,428
C 1311	ACCOUNTANT I	5	5	4	4	4	196,227	196,227	154,003	154,003	154,003
C 1313	ACCOUNTING MANAGER	1	1	1	1	1	82,368	82,368	82,368	82,368	82,368
C 1314	CHIEF ACCOUNTANT	1	1	1	1	1	60,777	60,777	60,777	60,777	60,777
C 1315	ACCOUNTING SUPERVISOR	2	2	2	2	2	117,249	117,249	117,249	117,249	117,249
C 1318	SENIOR ACCOUNTANT	1	1	1	1	1	52,041	52,041	52,041	52,041	52,041
C 1325	ACCOUNTANT III	1	1	1	1	1	54,412	54,412	54,412	54,412	54,412
C 1351	FIN SYS & REPORTING SUPV	1	1	1	1	1	72,820	72,820	72,820	72,820	72,820
	TOTAL PERSONNEL	32	32	30	30	30	1,281,779	1,281,779	1,213,347	1,213,347	1,208,750

41 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	1,154,353	1,242,376	1,242,376	1,213,347	1,213,347	1,208,750
000 02	TEMPORARY EMPLOYEES	5,080	51,000	51,000	10,000	10,000	10,000
000 03	OVERTIME	19,815	16,000	16,000	10,000	10,000	10,000
000 05	RETIREMENT/MEDICARE TAX	159,341	177,826	177,826	201,216	201,216	201,547
000 07	TRAINING OF PERSONNEL	4,061	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	143,945	137,510	137,510	151,154	151,154	155,059
000 17	GROUP LIFE INSURANCE	2,663	3,443	3,443	3,233	3,233	3,220
	SUBTOTAL - PERSONNEL COST	1,489,258	1,632,155	1,632,155	1,592,950	1,592,950	1,592,576
000 13	SUPPLIES & MATERIALS	18,959	15,500	15,500	13,500	13,500	13,500

OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING

02-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 19 TELECOMMUNICATIONS	12,937	14,000	14,000	13,000	13,000	13,000
000 23 POSTAGE/SHIPPING CHARGES	18,617	17,000	17,000	17,000	17,000	17,000
000 34 PUBLICATION & RECORDATION	0	300	300	0	0	0
000 36 DUES & LICENSES	605	1,000	1,000	625	625	625
000 41 PRINTING & BINDING	8,823	14,000	14,000	9,000	9,000	9,000
000 64 CONTRACTUAL SERVICES	1,761	2,500	2,500	1,800	1,800	1,800
 SUBTOTAL - NON-PERSONNEL COST	 61,701	 64,300	 64,300	 54,925	 54,925	 54,925
 FUND TOTAL	 1,550,960	 1,696,455	 1,696,455	 1,647,875	 1,647,875	 1,647,501
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	676	52,604	52,861	0	0	0
 SUBTOTAL - CAPITAL	 676	 52,604	 52,861	 0	 0	 0
 FUND TOTAL	 676	 52,604	 52,861	 0	 0	 0
 TOTAL APPROPRIATIONS	 1,551,636	 1,749,059	 1,749,316	 1,647,875	 1,647,875	 1,647,501

OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT

04-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1302	ACCOUNTING CLERK	1	1	1	1	1	27,497	27,497	27,497	27,497	27,497
C 1303	ACCOUNTING SPECIALIST	1	3	3	3	1	92,393	92,393	92,393	92,393	29,411
C 1304	SENIOR BUDGET ANALYST	4	4	4	4	4	197,766	197,766	197,766	197,766	197,766
C 1312	BUDGET MANAGER	1	1	1	1	1	83,345	83,345	83,345	83,345	83,345
C 1319	BUDGET ANALYST	2	0	0	0	2	0	0	0	0	78,769
TOTAL PERSONNEL		9	9	9	9	9	401,003	401,003	401,003	401,003	416,790

41 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	322,895	406,132	414,232	401,003	401,003	416,790
099 01	SALARIES-PROMOTION COSTS	0	32,482	32,482	0	0	0
000 02	TEMPORARY EMPLOYEES	5,333	14,100	6,000	6,000	6,000	6,000
000 03	OVERTIME	1,436	5,000	5,000	1,500	1,500	1,500
000 05	RETIREMENT/MEDICARE TAX	43,883	57,156	57,156	66,995	66,995	69,710
000 07	TRAINING OF PERSONNEL	0	1,000	1,000	0	0	0
000 08	GROUP HEALTH INSURANCE	37,468	37,468	37,468	42,612	42,612	38,707
000 17	GROUP LIFE INSURANCE	718	1,073	1,073	1,035	1,035	1,081
SUBTOTAL - PERSONNEL COST		411,733	554,411	554,411	519,145	519,145	533,788
000 13	SUPPLIES & MATERIALS	4,062	4,500	4,500	4,000	4,000	4,000
000 19	TELECOMMUNICATIONS	3,305	4,000	4,000	3,500	3,500	3,500
000 41	PRINTING & BINDING	8,264	9,000	9,000	9,000	9,000	9,000
SUBTOTAL - NON-PERSONNEL COST		15,631	17,500	17,500	16,500	16,500	16,500
FUND TOTAL		427,365	571,911	571,911	535,645	535,645	550,288

OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT

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41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
202 00	RPL COPIER-1	0	0	0	5,500	5,500	5,500
	SUBTOTAL - CAPITAL	0	0	0	5,500	5,500	5,500
	FUND TOTAL	0	0	0	5,500	5,500	5,500
	TOTAL APPROPRIATIONS	427,365	571,911	571,911	541,145	541,145	555,788

OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT

05-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 0169	DEPT PROCUREMENT OFFICER	0	1	1	1	1	37,689	37,689	37,689	37,689	37,668
C 1012	CLERK III	3	3	3	3	3	79,497	79,497	79,497	87,776	
C 1032	SECRETARY I	1	1	1	1	1	25,188	25,188	25,188	25,188	
C 1229	BUYER I	3	3	3	3	3	81,868	81,868	81,868	86,902	
C 1231	PROPERTY CONTROL OFFICER	1	1	1	1	1	46,883	46,883	46,883	46,883	
C 1232	PURCHASING & PROP MANAGER	1	1	1	1	1	61,214	61,214	61,214	61,214	
C 1233	BUYER II	3	3	3	3	3	122,408	122,408	122,408	122,408	
C 1234	DEPT PROCUREMENT OFFICER	1	0	0	0	0	0	0	0	0	
C 1302	ACCOUNTING CLERK	2	2	2	2	2	53,788	53,788	53,788	53,788	
TOTAL PERSONNEL		15	15	15	15	15	508,539	508,539	508,539	521,830	

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	436,608	527,010	527,010	508,539	508,539	521,830
000 03	OVERTIME	0	500	500	0	0	0
000 05	RETIREMENT/MEDICARE TAX	60,198	70,968	70,968	82,572	82,572	84,858
000 07	TRAINING OF PERSONNEL	0	1,000	1,000	0	0	0
000 08	GROUP HEALTH INSURANCE	56,139	72,099	72,099	81,435	81,435	89,245
000 17	GROUP LIFE INSURANCE	1,069	1,488	1,488	1,434	1,434	1,473
SUBTOTAL - PERSONNEL COST		554,014	673,065	673,065	673,980	673,980	697,406
000 12	TRANSPORTATION	1,730	2,000	2,000	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	6,723	7,500	7,500	6,800	6,800	6,800
000 19	TELECOMMUNICATIONS	7,054	6,500	6,500	7,000	7,000	7,000
000 23	POSTAGE/SHIPPING CHARGES	14,049	13,500	13,500	14,000	14,000	14,000
000 34	PUBLICATION & RECORDATION	662	0	0	0	0	0
000 36	DUES & LICENSES	0	500	500	0	0	0

OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT

05-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 41 PRINTING & BINDING	6,035	7,500	7,500	6,000	6,000	6,000
SUBTOTAL - NON-PERSONNEL COST	36,254	37,500	37,500	35,800	35,800	35,800
FUND TOTAL	590,269	710,565	710,565	709,780	709,780	733,206
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	13,500	20,500	0	0	0
SUBTOTAL - CAPITAL	0	13,500	20,500	0	0	0
FUND TOTAL	0	13,500	20,500	0	0	0
TOTAL APPROPRIATIONS	590,269	724,065	731,065	709,780	709,780	733,206

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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41 101 GENERAL FUND-CITY

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
130 05	RETIREMENT-POL & FIRE PENSION	3,626,361	3,655,325	3,655,325	3,655,895	3,655,895
116 08	GROUP HEALTH INS-RETIRES	441,956	429,593	429,593	429,593	545,230
	SUBTOTAL - PERSONNEL COST	4,068,317	4,084,918	4,084,918	4,085,488	4,201,125
114 20	UTILITIES-STREET LIGHTING COST	1,528,550	1,400,000	1,400,000	1,400,000	1,400,000
019 21	LAF PARISH SERVICE OFFICER	9,828	10,918	10,918	11,409	11,409
029 21	AOC CONTRIBUTIONS	151,800	151,800	151,800	328,300	328,300
031 21	OFFICE OF EMRG PREPAREDNESS	71,000	71,000	71,000	71,000	71,000
154 22	INT APP-FTA PLAN GRT 08/09	7,944	4,696	4,696	0	0
155 22	INT APP-FHWA PLAN GRT 08/09	48,838	590	590	0	0
162 22	INT APP-FTA PLAN GRT 09/10	132	12,319	12,319	0	0
163 22	INT APP-FTA PLAN GRT 08/09	23,980	71,181	71,181	0	0
190 22	INT APP-FTA PLAN GRT 07/08	786	984	984	0	0
201 22	INT APP-PARKS & RECREATION	3,126,544	3,401,365	3,401,365	3,452,820	3,459,219
202 22	INT APP-LAF SCIENCE MUSEUM	1,294,770	1,226,532	1,226,532	1,322,976	1,088,777
203 22	INT APP-TRANSIT	1,381,922	2,295,906	2,295,906	1,526,444	1,537,936
204 22	INT APP-HPACC FUND	329,221	304,051	304,051	156,399	153,429
206 22	INT APP-ANIMAL CONTROL	1,081,616	964,652	964,652	974,352	1,028,126
277 22	INT APP-COURT SERVICES FUND	12,707	0	0	16,292	20,673
297 22	INT APP-PARKING PROGRAM FUND	0	47,583	47,583	0	0
599 22	INT APP-COMBINED GOLF COURSES	607,702	626,246	626,246	503,202	499,296
603 22	INT APP-POLICE PENSION FD	127,000	185,000	185,000	185,000	185,000
605 22	INT APP-UNEMPLOYMENT COMP	30,605	35,000	35,000	75,000	75,000
613 22	INT APP-HURRICANE GUSTAV	279,358-	0	0	0	0
000 35	ACCRUED SICK/ANNUAL LEAVE	668,208	731,608	731,608	600,000	600,000
104 39	RESERVE-FIRE 2% INCREASE	0	0	0	284,638	309,638
000 51	AUDITING FEES-ADVISORY FEES	0	5,000	5,000	2,500	2,500
000 64	CONTRACTUAL SERVICES	15,500	20,500	20,500	20,500	20,500
105 64	CONTR SERV-CAJUNDOME	685,650	400,000	400,000	456,638	456,638
106 64	CONTR SERV-800 MHZ MTC	100,000	50,000	50,000	100,000	100,000
112 64	CONTR SERV-ASSESSOR-CITY SHARE	6,470	0	0	0	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 87	ELECTION EXPENSE	15,867	18,392	18,392	0	0
000 94	OTHER INSURANCE PREMIUMS	561,660	783,882	783,882	783,882	863,560
000 96	UNINSURED LOSSES	499	0	0	0	0
101 96	UNINSUR LOSS-BAILEY LITIGATION	1,008,681	883,333	883,333	883,333	883,333
	SUBTOTAL - NON-PERSONNEL COST	12,618,122	13,702,538	13,702,538	13,154,685	13,154,685
	FUND TOTAL	16,686,439	17,787,456	17,787,456	17,240,173	17,240,173
41 105 GENERAL FUND-PARISH						
120 05	RETIREMENT-TAX DEDUCTION	105,432	114,212	117,156	116,169	116,169
012 08	GROUP HEALTH INS-RETIRES	30,906	30,906	30,906	30,906	38,669
	SUBTOTAL - PERSONNEL COST	136,338	145,118	148,062	147,075	154,838
000 00	CAPITAL EXPENDITURES	158,750	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	71,000	71,000	71,000	71,000	71,000
011 21	LAF PARISH SERVICE OFFICER	17,472	19,409	19,409	20,283	20,283
012 21	EXT APPROP-AIRPORT COMMISSION	1,324,372	0	0	0	0
029 21	AOC CONTRIBUTIONS	68,200	68,200	68,200	161,700	161,700
101 22	INT APP-CITY GENERAL FUND	4,821,852	4,940,497	4,940,497	5,088,832	5,088,832
202 22	INT APP-MUSEUM & PLANETARIUM	24,987	24,987	24,987	120,960	120,960
204 22	INT APP-HPACC FUND	8,176	8,176	8,176	2,064	2,064
262 22	INT APP-CORRECTIONAL CTR FUND	327,393	366,778	366,977	0	0
267 22	INT APP-WAR MEMORIAL FUND	194,355	211,676	211,676	191,488	191,488
268 22	INT APP-CRIMINAL COURT FUND	1,594,961	1,645,289	1,645,289	2,091,019	2,091,019
270 22	INT APP-CORONER'S FUND	267,389	370,840	370,840	393,080	393,080
277 22	INT APP-COURT SERVICES FUND	11,729	0	0	8,773	8,773
310 22	INT APP-99 PAR CERT INDEBT SNK	128,832	128,925	128,925	129,756	129,756
000 35	ACCRUED SICK/ANNUAL LEAVE	216,931	300,000	300,000	250,000	250,000

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
103 64	CONTR SERV-SALES TAX COLLECT	58,827	62,500	62,500	60,000	60,000
105 64	CONTR SERV-SHERIFF REIMB	35,480	42,000	42,000	40,000	40,000
111 64	CONTR SERV-TAX REASSMNT NOTICE	45,180	0	0	0	0
112 64	CONTR SERV-ASSESSOR-PAR SHARE	9,380	0	0	0	0
000 87	ELECTION EXPENSE	108,103	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	9,518,419	8,798,985	8,799,184	8,654,006	8,654,006
	FUND TOTAL	9,654,758	8,944,103	8,947,246	8,801,081	8,839,912
41 159 ACADIANA RECOVERY CENTER NON-GRANT FUND						
284 22	INT APP-ARC US PROBATION	6,505	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	6,504	0	0	0	0
	FUND TOTAL	6,504	0	0	0	0
41 215 CITY SALES TAX TRUST FUND-1961						
101 22	INT APP-CITY GENERAL FUND	12,751,963	12,990,042	12,113,531	12,718,946	12,718,946
302 22	INT APP-61 S T BOND SINKING	13,371,924	12,589,087	13,473,811	13,624,096	13,624,096
401 22	INT APP-CIP FUND	15,703,395	11,725,277	9,012,748	9,906,803	9,906,803
000 64	CONTRACTUAL SERVICES	311,072	310,000	310,000	310,000	310,000
	SUBTOTAL - NON-PERSONNEL COST	42,138,354	37,614,406	34,910,090	36,559,845	36,559,845
	FUND TOTAL	42,138,354	37,614,406	34,910,090	36,559,845	36,559,845
41 222 CITY SALES TAX TRUST FUND-1985						

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
101 22	INT APP-CITY GENERAL FUND	10,998,123	11,256,326	10,447,175	10,969,323	10,969,323	10,969,323
304 22	INT APP-85 S T BOND SINKING	14,484,362	15,254,933	15,659,124	12,256,246	12,256,246	12,256,246
401 22	INT APP-CIP FUND	6,355,900	5,884,672	3,852,771	8,040,355	8,040,355	8,040,355
000 64	CONTRACTUAL SERVICES	287,510	290,000	290,000	290,000	290,000	290,000
	SUBTOTAL - NON-PERSONNEL COST	32,125,895	32,685,931	30,249,070	31,555,924	31,555,924	31,555,924
	FUND TOTAL	32,125,895	32,685,931	30,249,070	31,555,924	31,555,924	31,555,924
41 223 HOME PROGRAM FUND FY 09/10							
180 22	INT APP-URBAN INFILL PROGRAM	0	63,452	63,452	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	63,452	63,452	0	0	0
	FUND TOTAL	0	63,452	63,452	0	0	0
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	3,838,552	3,821,218	3,821,218	3,833,798	3,833,798	3,900,225
401 22	INT APP-CIP FUND	630,287	634,855	634,855	636,962	636,962	637,996
	SUBTOTAL - NON-PERSONNEL COST	4,468,839	4,456,073	4,456,073	4,470,760	4,470,760	4,538,221

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	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	4,468,839	4,456,073	4,456,073	4,470,760	4,470,760	4,538,221
41 261 DRAINAGE MAINTENANCE FUND						
101 22 INT APP-CITY GENERAL FUND	950,471	973,546	973,546	945,299	945,299	974,346
SUBTOTAL - NON-PERSONNEL COST	950,471	973,546	973,546	945,299	945,299	974,346
FUND TOTAL	950,471	973,546	973,546	945,299	945,299	974,346
43 264 COURTHOUSE COMPLEX FUND						
101 22 INT APP-CITY GENERAL FUND	179,343	211,252	211,252	202,537	202,537	202,537
262 22 INT APP-CORRECTIONAL CTR MAINT	998,456	1,828,983	1,828,983	1,085,501	1,085,501	1,212,001
000 64 CONTR SERV-SHERIFF	0	16,800	16,800	16,800	16,800	16,800
SUBTOTAL - NON-PERSONNEL COST	1,177,799	2,057,035	2,057,035	1,304,838	1,304,838	1,431,338
FUND TOTAL	1,177,799	2,057,035	2,057,035	1,304,838	1,304,838	1,431,338
41 277 COURT SERVICES FUND						
101 22 INT APP-CITY GENERAL FUND	0	775	775	0	0	0
105 22 INT APP-PARISH GENERAL FUND	0	417	417	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	1,192	1,192	0	0	0
FUND TOTAL	0	1,192	1,192	0	0	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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42 299 CODES & PERMITS FUND

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
101 22 INT APP-CITY GENERAL FUND	500,000	0	0	0	0	0
606 22 INT APP-CODES RETIREMENT FD	3,592	6,028	6,028	6,028	6,028	6,028
SUBTOTAL - NON-PERSONNEL COST	503,592	6,028	6,028	6,028	6,028	6,028
FUND TOTAL	503,592	6,028	6,028	6,028	6,028	6,028

41 302 SALES TAX BOND SINKING FUND-1961

999 00 DEBT SERVICE-1961 BONDS	16,613,319	13,995,869	13,995,869	14,780,521	14,780,521	14,780,521
401 22 INT APP-CIP	166,129	0	0	0	0	0
000 39 RESERVE-FUTURE DEBT SERVICE	0	693,446	693,446	143,104	143,104	143,104
000 98 PAYING AGENT FEES	42,478	50,000	50,000	50,000	50,000	50,000
SUBTOTAL - NON-PERSONNEL COST	16,821,925	14,739,315	14,739,315	14,973,625	14,973,625	14,973,625
FUND TOTAL	16,821,925	14,739,315	14,739,315	14,973,625	14,973,625	14,973,625

41 303 SALES TAX BOND RESERVE FUND-1961

215 22 INT APP-61 S T TRUST FUND	5,704,175	500,000	300,000	220,000	220,000	220,000
302 22 INT APP-61 S T SINKING FUND	166,129	0	0	2,987	2,987	2,987
SUBTOTAL - NON-PERSONNEL COST	5,870,303	500,000	300,000	222,987	222,987	222,987
FUND TOTAL	5,870,303	500,000	300,000	222,987	222,987	222,987

41 304 SALES TAX BOND SINKING FUND-1985

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
999 00	DEBT SERVICE-1985 BONDS	14,184,262	16,133,476	16,133,476	16,750,870	16,750,870	16,750,870
401 22	INT APP-61 S T SINKING FUND	476,861	0	0	0	0	0
000 39	RESERVE-FUTURE DEBT SERVICE	0	558,920	558,920	0	0	0
000 98	PAYING AGENT FEES	39,736	45,000	45,000	45,000	45,000	45,000
	SUBTOTAL - NON-PERSONNEL COST	14,700,858	16,737,396	16,737,396	16,795,870	16,795,870	16,795,870
	FUND TOTAL	14,700,858	16,737,396	16,737,396	16,795,870	16,795,870	16,795,870
41 305 SALES TAX BOND RESERVE FUND-1985							
222 22	INT APP-85 S T TRUST FUND	702,688	525,000	400,000	215,000	215,000	215,000
304 22	INT APPROP-85 S T SINKING FUND	476,861	0	0	2,348,279	2,348,279	2,348,279
	SUBTOTAL - NON-PERSONNEL COST	1,179,548	525,000	400,000	2,563,279	2,563,279	2,563,279
	FUND TOTAL	1,179,548	525,000	400,000	2,563,279	2,563,279	2,563,279
41 306 CONTINGENCY SINKING FUND-PARISH							
120 05	RETIREMENT-TAX DEDUCTION	186,923	186,533	192,357	176,515	176,515	176,515
	SUBTOTAL - PERSONNEL COST	186,923	186,533	192,357	176,515	176,515	176,515
999 00	DEBT SERVICE-GOB	3,524,424	3,524,424	3,524,424	3,540,602	3,540,602	3,540,602
000 39	RESERVE-FUTURE DEBT SERVICE	0	1,415,543	1,415,543	1,095,738	1,095,738	1,095,738
000 98	PAYING AGENT FEES	1,750	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL - NON-PERSONNEL COST	3,526,173	4,942,467	4,942,467	4,638,840	4,638,840	4,638,840
	FUND TOTAL	3,713,096	5,129,000	5,134,824	4,815,355	4,815,355	4,815,355

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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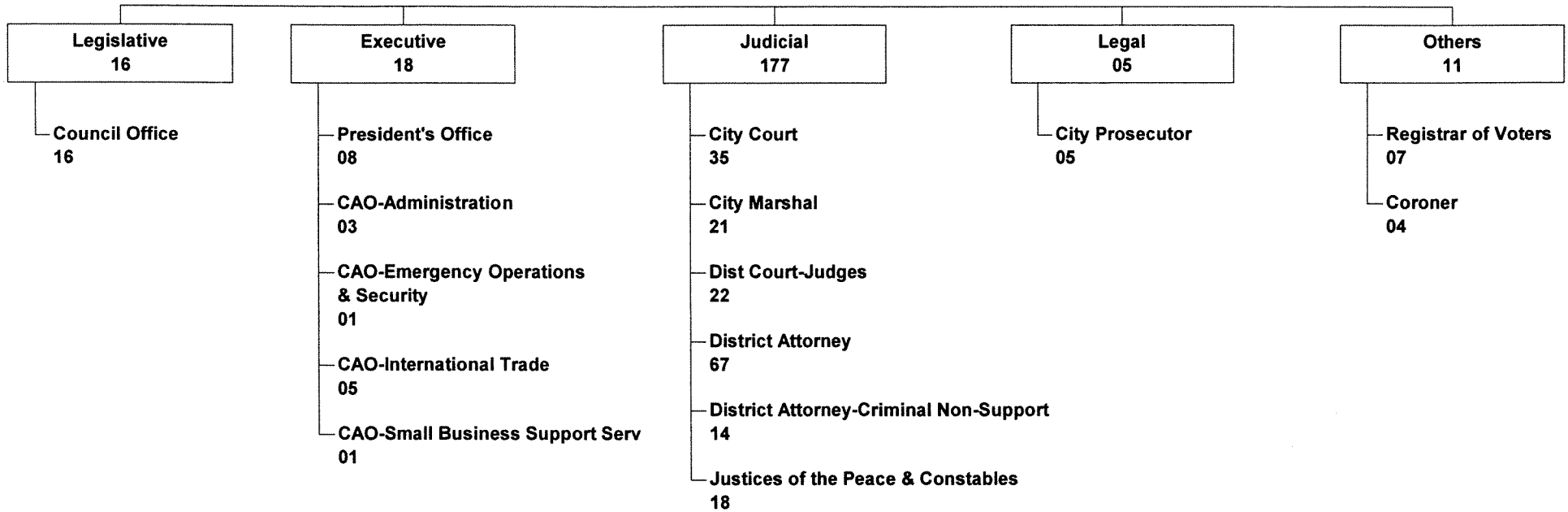
41 310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
999 00	DEBT SERVICE-99 PARISH CERTS	125,806	126,925	126,925	127,756	127,756	127,756
000 98	PAYING AGENT FEES	600	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL - NON-PERSONNEL COST	126,406	128,925	128,925	129,756	129,756	129,756
	FUND TOTAL	126,406	128,925	128,925	129,756	129,756	129,756
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
161 22	INT APP-FHWA-I49MPO STP2808503	44,021	20,273	20,273	0	0	0
165 22	INT APP-FHWA I49/MPO GRT(2809)	0	70,000	70,000	0	0	0
194 22	INT APP-FHWA I49/MPO GRT	2,329	567	567	0	0	0
232 22	INT APP-FHWA PLAN GRT 98/99	11,032	316	316	0	0	0
000 84	ADMINISTRATIVE COST	388,749	610,000	610,000	610,000	610,000	610,000
	SUBTOTAL - NON-PERSONNEL COST	446,130	701,156	701,156	610,000	610,000	610,000
000 00	CAPITAL EXPENDITURES	263,000	64,225	64,225	0	0	0
200 00	ULL SUBSIDY-CAJUNDOME	3,759	2,775	2,775	8,672	8,672	8,672
201 00	CAJUNDOME	100,000	100,000	100,000	100,000	100,000	100,000
	SUBTOTAL - CAPITAL	366,759	167,000	167,000	108,672	108,672	108,672
	FUND TOTAL	812,889	868,156	868,156	718,672	718,672	718,672
	TOTAL APPROPRIATIONS	150,975,875	143,255,207	137,797,997	141,141,685	141,141,685	141,458,810

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS-OTHER

07-1

41 101 GENERAL FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 21	ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	17,500
000 36	DUES & LICENSES	32,839	40,000	40,000	33,000	33,000	33,000
000 38	DUPLICATING EQUIPMENT EXPENSES	100,648	120,000	120,000	100,000	100,000	100,000
101 64	CONTR SERV-ANNUAL REPORT	15,000	25,000	25,000	20,000	20,000	20,000
107 64	CONTR SERV-LOBBYISTS	65,750	30,000	30,000	30,000	30,000	30,000
	SUBTOTAL - NON-PERSONNEL COST	231,736	232,500	232,500	200,500	200,500	200,500
	FUND TOTAL	231,736	232,500	232,500	200,500	200,500	200,500
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	512	5,000	5,000	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	22,146	30,000	30,000	23,000	23,000	23,000
000 36	DUES & LICENSES	15,864	16,100	16,100	15,900	15,900	15,900
000 41	PRINTING & BINDING	2,089	5,000	5,000	2,600	2,600	2,600
107 64	CONTR SERV-LOBBYISTS	35,750	0	0	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	1,995	2,400	2,400	2,000	2,000	2,000
104 89	TOURISM-CONVENT'NS/CONFERENCES	2,375	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL - NON-PERSONNEL COST	98,230	80,000	80,000	66,000	66,000	66,000
	FUND TOTAL	98,230	80,000	80,000	66,000	66,000	66,000
	TOTAL APPROPRIATIONS	329,966	312,500	312,500	266,500	266,500	266,500

ELECTED OFFICIALS (227)



RECAP
ELECTED OFFICIALS
10-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
01	PERSONNEL SALARIES	8,198,745	8,581,055	8,581,055	8,144,699	8,127,902
02	TEMPORARY EMPLOYEES	59,879	60,882	60,882	16,320	36,320
03	OVERTIME	73,816	63,600	63,600	31,840	31,840
05	RETIREMENT/MEDICARE TAX	1,172,618	1,301,430	1,295,327	1,471,475	1,474,203
07	TRAINING OF PERSONNEL	32,810	57,475	58,475	24,200	24,200
08	GROUP HEALTH INSURANCE	933,097	957,087	957,087	1,109,338	1,120,755
10	UNIFORMS	1,885	1,260	1,260	1,000	1,000
17	GROUP LIFE INSURANCE	19,624	23,511	23,511	20,790	20,769
	SUBTOTAL - PERSONNEL COST	10,492,477	11,046,300	11,041,197	10,819,662	10,836,989
12	TRANSPORTATION	108,548	119,316	130,816	108,000	108,000
13	SUPPLIES & MATERIALS	874,123	1,039,459	1,081,834	862,979	862,979
14	EXPENSE ALLOWANCE	3,600	3,600	3,600	3,600	3,600
18	JANITORIAL SUPPLIES & SERVICES	113,678	115,740	90,740	88,100	88,100
19	TELECOMMUNICATIONS	141,375	127,650	128,150	107,750	110,850
20	UTILITIES	81,516	102,200	101,800	80,200	80,200
21	EXTERNAL APPROPRIATION	337,619	356,550	356,550	362,162	362,162
23	POSTAGE/SHIPPING CHARGES	43,126	58,930	58,930	49,950	52,300
26	TRANSCRIPTIONS FEES	47,195	50,000	50,000	50,000	50,000
27	JAILER SERVICES	970,679	935,000	935,000	975,000	975,000
29	VEHICLE SUBSIDY LEASES	36,532	40,900	40,900	40,400	40,400
30	EQUIPMENT MAINTENANCE	53,707	112,733	87,733	61,035	86,035
31	BUILDING MAINTENANCE	281,966	515,578	515,578	311,800	311,800
33	TRAVEL & MEETINGS	54,248	95,483	95,583	75,900	73,650
34	PUBLICATION & RECORDATION	47,239	71,055	71,000	90,450	90,450
36	DUES & LICENSES	7,213	10,600	10,600	5,575	5,575
38	DUPLICATING EQUIPMENT EXPENSES	12,841	19,174	15,374	13,300	13,300
39	RESERVE	0	7,159,365	7,159,365	4,234,461	2,605,148
41	PRINTING & BINDING	26,759	43,459	43,459	34,050	34,550
43	SAFETY EQUIPMENT & SUPPLIES	77	2,163	2,163	0	0
51	AUDITING FEES	249,619	253,000	253,000	253,000	253,000
52	RENT	23,700	17,500	17,500	0	0

RECAP
ELECTED OFFICIALS
10-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
54	LEGAL FEES	637,156	609,150	609,150	626,878	626,878
64	CONTRACTUAL SERVICES	4,175,595	4,420,053	4,511,078	4,256,572	4,256,572
84	ADMINISTRATIVE COST	68,065	78,815	78,815	116,000	116,000
86	EQUIPMENT RENTAL	134	2,500	2,500	2,000	2,000
88	GROUNDS MAINTENANCE	6,505	8,200	8,200	6,100	6,100
89	TOURIST/CUSTOMER RELATIONS	38,141	74,150	74,150	34,500	34,000
94	OTHER INSURANCE PREMIUMS	68,715	80,277	77,357	66,700	66,700
96	UNINSURED LOSSES	159,745	26,541	26,541	127,313	127,313
	SUBTOTAL - NON-PERSONNEL COST	8,669,428	16,549,141	16,637,466	13,043,775	13,043,775
00	CAPITAL EXPENDITURES-FUND 401	55,876	1,448,872	1,449,012	2,484,801	2,475,160
00	CAPITAL EXPENDITURES-OTHER FUNDS	111,438	362,693	387,892	130,094	230,094
	SUBTOTAL - CAPITAL	167,314	1,811,565	1,836,904	2,614,895	2,705,254
	TOTAL APPROPRIATIONS	19,329,221	29,407,006	29,515,567	26,478,332	24,984,905

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

OBJECT

CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
U 1012	CLERK III	1	1	1	1	1	29,660	29,660	29,660	29,660	29,660
U 1035	ADMINISTRATIVE SECRETARY	2	2	2	2	2	72,363	72,363	72,363	72,363	72,363
U 1041	SENIOR ADMIN ASSISTANT	1	1	1	1	1	57,990	57,990	57,990	57,990	57,990
U 1042	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	48,380	48,380	48,380	48,380	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	92,352	92,352	92,352	92,352	92,352
U 9009	ASST CITY-PARISH CLERK	1	1	1	1	1	68,432	68,432	68,432	68,432	68,432
TOTAL PERSONNEL		16	16	16	16	16	598,561	598,561	598,561	598,561	598,561

41 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	570,423	598,561	598,561	598,561	598,561	598,561
112 03	OVERTIME-CHARTER COMMISSION	0	0	0	7,040	7,040	7,040
000 05	RETIREMENT/MEDICARE TAX	51,354	52,984	52,984	60,275	60,275	60,275
112 05	RETIREMENT-CHARTER COMMISSION	0	0	0	102	102	102
000 07	TRAINING OF PERSONNEL	4,047	5,000	5,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	34,504	37,722	37,722	46,556	46,556	54,328
000 10	UNIFORMS	195	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	1,350	1,513	1,513	1,449	1,449	1,449
SUBTOTAL - PERSONNEL COST		661,871	696,280	696,280	719,483	719,483	727,255
000 12	TRANSPORTATION	5,818	12,900	12,900	12,900	12,900	12,900
000 13	SUPPLIES & MATERIALS	10,645	11,000	11,000	11,000	11,000	11,000
112 13	SUP & MAT-CHARTER COMMISSION	0	0	0	500	500	500
000 19	TELECOMMUNICATIONS	17,962	20,750	20,750	20,750	20,750	20,750
000 23	POSTAGE/SHIPPING CHARGES	896	3,050	3,050	3,050	3,050	3,050
001 23	POSTAGE/SHIP-DISTRICT 1	56	500	500	500	500	650

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
002 23	POSTAGE/SHIP-DISTRICT 2	66	500	500	500	650
003 23	POSTAGE/SHIP-DISTRICT 3	462	350	350	500	1,150
004 23	POSTAGE/SHIP-DISTRICT 4	906	650	650	500	1,150
005 23	POSTAGE/SHIP-DISTRICT 5	108	500	500	500	650
006 23	POSTAGE/SHIP-DISTRICT 6	41	500	500	500	650
007 23	POSTAGE/SHIP-DISTRICT 7	85	500	500	500	650
008 23	POSTAGE/SHIP-DISTRICT 8	116	500	500	500	650
009 23	POSTAGE/SHIP-DISTRICT 9	49	500	500	500	650
112 23	POSTAGE/SHIP-CHARTER COMMISSN	0	0	0	150	150
000 29	VEHICLE SUBSIDY LEASES	6,378	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000
000 31	BUILDING MAINTENANCE	339	500	500	500	500
000 33	TRAVEL & MEETINGS	5,407	4,000	4,000	4,000	4,000
001 33	TRAVEL & MEET-DISTRICT 1	3,886	4,000	4,000	4,000	4,000
002 33	TRAVEL & MEET-DISTRICT 2	223	4,000	4,000	4,000	4,000
003 33	TRAVEL & MEET-DISTRICT 3	320	4,000	4,000	4,000	4,000
004 33	TRAVEL & MEET-DISTRICT 4	373	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	0	4,000	4,000	4,000	4,000
007 33	TRAVEL & MEET-DISTRICT 7	1,086	4,000	4,000	4,000	4,000
008 33	TRAVEL & MEET-DISTRICT 8	254	4,000	4,000	4,000	4,000
009 33	TRAVEL & MEET-DISTRICT 9	0	4,000	4,000	4,000	2,000
011 33	TRAVEL & MEET-REGISTRATION-D1	1,005	1,000	1,000	1,000	1,000
012 33	TRAVEL & MEET-REGISTRATION-D2	130	1,000	1,000	1,000	1,250
013 33	TRAVEL & MEET-REGISTRATION-D3	910	1,000	1,000	1,000	1,000
014 33	TRAVEL & MEET-REGISTRATION-D4	1,190	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	309	1,000	1,000	1,000	1,000
018 33	TRAVEL & MEET-REGISTRATION-D8	225	1,000	1,000	1,000	1,000
019 33	TRAVEL & MEET-REGISTRATION-D9	0	1,000	1,000	1,000	500
100 33	TRAVEL & MEET-REGISTRATION	327	1,000	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	41,878	65,000	65,000	65,000	65,000
112 34	PUB & REC-CHARTER COMMISSION	0	0	0	20,000	20,000

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 36 DUES & LICENSES	1,200	1,400	1,400	1,400	1,400	1,400
000 38 DUPLICATING EQUIPMENT EXPENSES	4,221	5,000	5,000	5,000	5,000	5,000
000 41 PRINTING & BINDING	15,036	19,800	19,800	19,800	19,800	19,800
001 41 PRINT & BIND-DISTRICT 1	56	500	500	500	500	500
002 41 PRINT & BIND-DISTRICT 2	68	500	500	500	500	500
003 41 PRINT & BIND-DISTRICT 3	453	500	500	500	500	750
004 41 PRINT & BIND-DISTRICT 4	780	500	500	500	500	750
005 41 PRINT & BIND-DISTRICT 5	24	500	500	500	500	500
006 41 PRINT & BIND-DISTRICT 6	274	500	500	500	500	500
007 41 PRINT & BIND-DISTRICT 7	74	500	500	500	500	500
008 41 PRINT & BIND-DISTRICT 8	24	500	500	500	500	500
009 41 PRINT & BIND-DISTRICT 9	24	500	500	500	500	500
112 41 PRINT & BIND-CHARTER COMMISSN	0	0	0	350	350	350
101 51 AUDITING FEES-GENERAL FUND	154,230	137,200	137,200	137,200	137,200	137,200
502 51 AUDITING FEES-UTILITY FUND	57,000	57,000	57,000	57,000	57,000	57,000
532 51 AUDITING FEES-COMMUNICAT'N SYS	0	20,000	20,000	20,000	20,000	20,000
901 51 AUDITING FEES-ADVISORY/GF	4,590	5,000	5,000	5,000	5,000	5,000
112 54 LEGAL FEES-CHARTER COMMISSION	0	0	0	17,778	17,778	17,778
000 64 CONTRACTUAL SERVICES	11,364	44,500	44,500	44,500	44,500	44,500
000 86 EQUIPMENT RENTAL	0	2,000	2,000	2,000	2,000	2,000
000 89 TOURIST/CUSTOMER RELATIONS	1,901	1,500	1,500	1,500	1,500	1,500
001 89 TOURISM-DISTRICT 1	0	1,000	1,000	1,000	1,000	1,000
002 89 TOURISM-DISTRICT 2	0	1,000	1,000	1,000	1,000	1,000
003 89 TOURISM-DISTRICT 3	749	1,000	1,000	1,000	1,000	1,000
004 89 TOURISM-DISTRICT 4	1,106	1,000	1,000	1,000	1,000	1,000
005 89 TOURISM-DISTRICT 5	0	1,000	1,000	1,000	1,000	1,000
006 89 TOURISM-DISTRICT 6	0	1,000	1,000	1,000	1,000	1,000
007 89 TOURISM-DISTRICT 7	776	1,000	1,000	1,000	1,000	1,000
008 89 TOURISM-DISTRICT 8	0	1,000	1,000	1,000	1,000	1,000
009 89 TOURISM-DISTRICT 9	0	1,000	1,000	1,000	1,000	500
111 89 TOURISM-CLERK'S CONFERENCE	0	2,500	2,500	0	0	0
000 96 UNINSURED LOSSES	8,272	4,493	4,493	62,640	62,640	62,640
SUBTOTAL - NON-PERSONNEL COST	363,670	489,593	489,593	584,018	584,018	584,118

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	1,025,541	1,185,873	1,185,873	1,303,501	1,303,501	1,311,373
41 203 MUNICIPAL TRANSIT SYSTEM FUND						
000 51 AUDITING FEES	5,200	5,200	5,200	5,200	5,200	5,200
SUBTOTAL - NON-PERSONNEL COST	5,200	5,200	5,200	5,200	5,200	5,200
FUND TOTAL	5,200	5,200	5,200	5,200	5,200	5,200
41 206 ANIMAL CONTROL SHELTER FUND						
000 51 AUDITING FEES	1,800	1,800	1,800	1,800	1,800	1,800
SUBTOTAL - NON-PERSONNEL COST	1,800	1,800	1,800	1,800	1,800	1,800
FUND TOTAL	1,800	1,800	1,800	1,800	1,800	1,800
41 207 TRAFFIC SAFETY FUND						
000 39 RESERVE	0	848,880	848,880	1,487,700	1,487,700	0
SUBTOTAL - NON-PERSONNEL COST	0	848,880	848,880	1,487,700	1,487,700	0
FUND TOTAL	0	848,880	848,880	1,487,700	1,487,700	0
41 260 ROAD & BRIDGE MAINTENANCE FUND						
000 51 AUDITING FEES	2,000	2,000	2,000	2,000	2,000	2,000

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
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	384,912	384,912	1,280	1,280	0
SUBTOTAL - NON-PERSONNEL COST	0	384,912	384,912	1,280	1,280	0
FUND TOTAL	0	384,912	384,912	1,280	1,280	0
45 263 LIBRARY FUND						
102 39 RESERVE-CAPITAL EXPENSES	0	3,107,331	3,107,331	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	3,107,331	3,107,331	0	0	0
FUND TOTAL	0	3,107,331	3,107,331	0	0	0
43 264 COURTHOUSE COMPLEX FUND						
000 39 RESERVE	0	0	0	270,280	270,280	129,760
SUBTOTAL - NON-PERSONNEL COST	0	0	0	270,280	270,280	129,760
FUND TOTAL	0	0	0	270,280	270,280	129,760
42 265 JUVENILE DETENTION FACILITY FUND						

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 39	RESERVE	0	390,887	390,887	531,211	531,211	532,380
	SUBTOTAL - NON-PERSONNEL COST	0	390,887	390,887	531,211	531,211	532,380
	FUND TOTAL	0	390,887	390,887	531,211	531,211	532,380
44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND							
000 39	RESERVE	0	1,160,429	1,160,429	1,069,348	1,069,348	1,068,366
	SUBTOTAL - NON-PERSONNEL COST	0	1,160,429	1,160,429	1,069,348	1,069,348	1,068,366
	FUND TOTAL	0	1,160,429	1,160,429	1,069,348	1,069,348	1,068,366
41 271 MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE							
000 39	RESERVE	0	852,035	852,035	872,142	872,142	872,142
000 51	AUDITING FEES	2,500	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL - NON-PERSONNEL COST	2,500	854,535	854,535	874,642	874,642	874,642
	FUND TOTAL	2,500	854,535	854,535	874,642	874,642	874,642
43 297 PARKING PROGRAM FUND							
000 51	AUDITING FEES	1,800	1,800	1,800	1,800	1,800	1,800
	SUBTOTAL - NON-PERSONNEL COST	1,800	1,800	1,800	1,800	1,800	1,800

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
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						
110 39 RESERVE-COMPREHENSIVE PLAN	0	400,000	400,000	0	0	0
000 51 AUDITING FEES	2,500	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - NON-PERSONNEL COST	2,500	402,500	402,500	2,500	2,500	2,500
FUND TOTAL	2,500	402,500	402,500	2,500	2,500	2,500
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	25,246	907,173	907,313	0	0	0
200 00 ORD/RESOLUTION/MIN BOOKS/PAPER	2,662	3,480	3,480	2,500	2,500	2,500
000 39 RESERVE	0	0	0	302,301	302,301	292,660
010 39 RESERVE-NEW DEBT	0	322,575	322,575	2,100,000	2,100,000	2,100,000
100 39 RESERVE-DIRECTOR'S	0	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - CAPITAL	27,908	1,235,728	1,235,868	2,407,301	2,407,301	2,397,660
FUND TOTAL	27,908	1,235,728	1,235,868	2,407,301	2,407,301	2,397,660

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

45 599 COMBINED GOLF COURSES FUND		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 51	AUDITING FEES	2,400	2,400	2,400	2,400	2,400	2,400
	SUBTOTAL - NON-PERSONNEL COST	2,400	2,400	2,400	2,400	2,400	2,400
	FUND TOTAL	2,400	2,400	2,400	2,400	2,400	2,400
41 604 RISK MANAGEMENT FUND							
000 51	AUDITING FEES	4,900	4,900	4,900	4,900	4,900	4,900
	SUBTOTAL - NON-PERSONNEL COST	4,900	4,900	4,900	4,900	4,900	4,900
	FUND TOTAL	4,900	4,900	4,900	4,900	4,900	4,900
41 607 GROUP HOSPITALIZATION FUND							
000 51	AUDITING FEES	3,000	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL - NON-PERSONNEL COST	3,000	3,000	3,000	3,000	3,000	3,000
	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

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	1,500	1,500	1,500	1,500	1,500	1,500
47 702 CENTRAL VEHICLE MAINTENANCE FUND						
000 51 AUDITING FEES	2,700	2,700	2,700	2,700	2,700	2,700
SUBTOTAL - NON-PERSONNEL COST	2,700	2,700	2,700	2,700	2,700	2,700
FUND TOTAL	2,700	2,700	2,700	2,700	2,700	2,700
TOTAL APPROPRIATIONS	1,087,249	9,599,875	9,600,015	7,976,563	7,976,563	6,345,481

ELECTED OFFICIALS-LEGISLATIVE-CORONER

11-5

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11	
NBR	CLASSIFICATION											
U 1012	CLERK III	1	1	1	1	1	25,168	25,168	25,168	25,168	25,168	
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	37,044	37,044	37,044	37,044	37,044	
E 9900	CORONER	1	1	1	1	1	20,322	20,322	20,322	20,322	20,322	
U 9983	DEATH INVESTIGATOR	1	1	1	1	1	52,415	52,415	52,415	52,415	52,415	
	TOTAL PERSONNEL	4	4	4	4	4	134,950	134,950	134,950	134,950	134,950	
42 270 CORONER FUND												
							ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES						132,297	134,951	134,951	134,951	134,951	134,951
099 01	SALARIES-PROMOTION COSTS						0	0	0	9,962	9,962	9,962
000 05	RETIREMENT/MEDICARE TAX						18,224	18,488	18,488	23,212	23,212	23,212
000 07	TRAINING OF PERSONNEL						2,033	1,100	2,100	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE						15,580	12,362	12,362	19,373	19,373	19,373
000 10	UNIFORMS						252	200	200	200	200	200
000 17	GROUP LIFE INSURANCE						346	382	382	382	382	382
	SUBTOTAL - PERSONNEL COST						168,731	167,483	168,483	189,080	189,080	189,080
000 00	CAPITAL EXPENDITURES						4,283	0	0	0	0	0
000 12	TRANSPORTATION						701	1,500	3,000	1,000	1,000	1,000
000 13	SUPPLIES & MATERIALS						4,646	3,680	4,000	4,500	4,500	4,500
110 13	SUP & MAT-MEDICAL						3,067	3,000	3,000	3,000	3,000	3,000
000 18	JANITORIAL SUPPLIES & SERVICES						804	1,000	1,000	800	800	800
000 19	TELECOMMUNICATIONS						9,653	10,000	10,000	10,000	10,000	10,000
000 20	UTILITIES						7,865	10,000	10,000	8,000	8,000	8,000
000 23	POSTAGE/SHIPPING CHARGES						315	700	700	400	400	400
000 29	VEHICLE SUBSIDY LEASES						4,500	4,500	4,500	4,500	4,500	4,500
000 30	EQUIPMENT MAINTENANCE						263	2,250	2,250	2,000	2,000	2,000

ELECTED OFFICIALS-LEGISLATIVE-CORONER

11-5

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 31	BUILDING MAINTENANCE	815	800	800	800	800
000 33	TRAVEL & MEETINGS	75	0	100	0	0
000 39	RESERVE-DIRECTOR'S	0	0	0	2,500	2,500
000 41	PRINTING & BINDING	411	500	500	500	500
000 54	LEGAL FEES	0	350	350	300	300
000 64	CONTRACTUAL SERVICES	9,760	11,207	24,207	15,000	15,000
100 64	CONTR SERV-DEATH INVESTIGAT'N	10,300	14,000	14,000	14,000	14,000
101 64	CONTR SERV-LAF CITY CASES	86,875	107,325	107,325	105,450	105,450
102 64	CONTR SERV-LAF PARISH CASES	43,487	79,050	107,325	83,000	83,000
112 64	CONTR SERV-CEC LAF PARISH	111,450	105,500	105,500	113,000	113,000
113 64	CONTR SERV-CEC OTHER PARISHES	172,400	111,000	150,000	175,000	175,000
114 64	CONTR SERV-CREMATATION FEES	15,800	15,000	15,000	16,000	16,000
116 64	CONTR SERV-SANE	0	59,400	59,400	62,700	62,700
000 84	ADMINISTRATIVE COST	37,041	43,000	43,000	33,000	33,000
000 94	OTHER INSURANCE PREMIUMS	11,541	22,920	20,000	15,000	15,000
	SUBTOTAL - NON-PERSONNEL COST	536,053	606,682	685,957	670,450	670,450
	FUND TOTAL	704,784	774,165	854,440	859,530	859,530
	TOTAL APPROPRIATIONS	704,784	774,165	854,440	859,530	859,530

ELECTED OFFICIALS-LEGISLATIVE-JUSTICES OF THE PEACE & CONSTABLES

11-7

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
E 9933	JUSTICE OF THE PEACE	9	9	9	9	9	81,000	81,000	81,000	81,000	81,000
E 9934	CONSTABLE	9	9	9	9	9	81,000	81,000	81,000	81,000	81,000
TOTAL PERSONNEL		18	18	18	18	18	162,000	162,000	162,000	162,000	162,000

42 105 GENERAL FUND-PARISH

						ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
						FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES					107,666	140,400	140,400	140,400	140,400	140,400
000 05	RETIREMENT/MEDICARE TAX					9,481	14,166	14,166	15,741	15,741	15,741
000 07	TRAINING OF PERSONNEL					7,685	11,000	11,000	8,000	8,000	8,000
SUBTOTAL - PERSONNEL COST						124,831	165,566	165,566	164,141	164,141	164,141
000 13	SUPPLIES & MATERIALS					0	800	800	800	800	800
SUBTOTAL - NON-PERSONNEL COST						0	800	800	800	800	800
FUND TOTAL						124,831	166,366	166,366	164,941	164,941	164,941
TOTAL APPROPRIATIONS						124,831	166,366	166,366	164,941	164,941	164,941

ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE

12-0

OBJECT

OBJECT CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
U P109	EXECUTIVE SECRETARY	1	1	1	1	1	59,404	59,404	59,404	59,404	59,404
U 0100	ASST TO PRES/ADMIN	1	1	1	1	1	41,870	41,870	41,870	41,870	41,870
U 0168	ASST TO PRES/FINANCE	1	1	0	0	0	125,174	125,174	0	0	0
C 1032	SECRETARY I	1	1	1	1	1	25,188	25,188	25,188	25,188	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	51,022	51,022	51,022	51,022	51,022
U 9890	ASST TO PRES/COMM AFFAIRS	1	1	1	1	1	55,868	55,868	55,868	55,868	55,868
U 9895	ASST TO PRE/INTER BUS DIR	1	1	1	1	1	45,780	45,780	45,780	45,780	45,780
U 9896	A TO P/FILM-DIGITAL MEDIA	0	0	1	1	1	0	0	40,497	40,497	40,497
TOTAL PERSONNEL		8	8	8	8	8	510,506	510,506	425,829	425,829	425,829

41 101 GENERAL FUND-CITY

			ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 05	RETIREMENT/MEDICARE TAX		49,622	69,856	69,856	72,008	72,008	73,243
000 07	TRAINING OF PERSONNEL		2,647	4,600	4,600	2,700	2,700	2,700
000 08	GROUP HEALTH INSURANCE		28,069	34,377	34,377	42,651	42,651	50,461
000 17	GROUP LIFE INSURANCE		822	1,045	1,045	1,018	1,018	1,045
SUBTOTAL - PERSONNEL COST			443,892	620,385	620,385	544,207	544,207	553,279
000 12	TRANSPORTATION		7,570	5,500	5,500	6,500	6,500	6,500
000 13	SUPPLIES & MATERIALS		4,342	5,945	6,000	4,500	4,500	4,500
000 14	EXPENSE ALLOWANCE		3,600	3,600	3,600	3,600	3,600	3,600
000 19	TELECOMMUNICATIONS		10,498	14,100	14,100	11,000	11,000	11,000
000 20	UTILITIES		582	1,400	1,000	1,000	1,000	1,000
000 23	POSTAGE/SHIPPING CHARGES		275	1,000	1,000	300	300	300
000 29	VEHICLE SUBSIDY LEASES		6,000	6,600	6,600	6,600	6,600	6,600

ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE

12-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 30	EQUIPMENT MAINTENANCE	1,101	500	500	0	0
000 33	TRAVEL & MEETINGS	9,562	11,000	11,000	9,500	9,500
000 34	PUBLICATION & RECORDATION	0	55	0	0	0
000 36	DUES & LICENSES	155	2,000	2,000	200	200
000 41	PRINTING & BINDING	2,065	3,000	3,000	2,100	2,100
000 64	CONTRACTUAL SERVICES	4,569	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
105 64	CONTR SERV-ENTERTMT INITIATIVE	180,708	181,750	181,750	65,500	65,500
133 64	CONTR SERV-CAR LEASES	11,916	12,200	12,200	12,200	12,200
000 89	TOURIST/CUSTOMER RELATIONS	10,259	26,000	26,000	10,000	10,000
004 89	TOURISM-INT FESTIVAL (IN KIND)	0	2,500	2,500	0	0
000 96	UNINSURED LOSSES	0	804	804	3,515	3,515
	SUBTOTAL - NON-PERSONNEL COST	256,801	285,954	285,554	144,515	144,515
	FUND TOTAL	700,693	906,339	905,939	688,722	688,722
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 39	RESERVE	0	2,000	2,000	2,000	2,000
	SUBTOTAL - CAPITAL	0	2,000	2,000	2,000	2,000
	FUND TOTAL	0	2,000	2,000	2,000	2,000
	TOTAL APPROPRIATIONS	700,693	908,339	907,939	690,722	699,794

ELECTED OFFICIALS-EXECUTIVE-CAO-ADMINISTRATION

12-1

OBJECT

OBJECT CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
U P109	EXECUTIVE SECRETARY	1	1	1	1	1	55,868	55,868	55,868	55,868	55,868
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	48,443	48,443	48,443	48,443	48,443
U 9011	CHIEF ADMIN OFFICER	1	1	1	1	1	114,254	114,254	114,254	114,254	114,254
	TOTAL PERSONNEL	3	3	3	3	3	218,566	218,566	218,566	218,566	218,566

41 101 GENERAL FUND-CITY

						ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
						FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES				214,261	218,566	218,566	218,566	218,566	218,566	218,566
000 05	RETIREMENT/MEDICARE TAX				29,416	29,940	29,940	36,053	36,053	36,053	36,053
000 07	TRAINING OF PERSONNEL				1,712	3,900	3,900	1,000	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE				12,489	15,707	15,707	19,411	19,411	19,411	19,411
000 17	GROUP LIFE INSURANCE				415	428	428	428	428	428	428
	SUBTOTAL - PERSONNEL COST				258,292	268,541	268,541	275,458	275,458	275,458	275,458
000 12	TRANSPORTATION				570	2,000	2,000	600	600	600	600
000 13	SUPPLIES & MATERIALS				1,949	1,900	1,900	1,900	1,900	1,900	1,900
000 19	TELECOMMUNICATIONS				2,489	2,800	2,800	2,500	2,500	2,500	2,500
000 20	UTILITIES				0	800	800	800	800	800	800
000 23	POSTAGE/SHIPPING CHARGES				58	300	300	100	100	100	100
000 29	VEHICLE SUBSIDY LEASES				6,300	7,000	7,000	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE				43	0	0	0	0	0	0
000 33	TRAVEL & MEETINGS				1,300	4,100	4,100	1,300	1,300	1,300	1,300
000 36	DUES & LICENSES				114	350	350	350	350	350	350
000 41	PRINTING & BINDING				49	300	300	100	100	100	100
000 89	TOURIST/CUSTOMER RELATIONS				0	150	150	0	0	0	0
000 96	UNINSURED LOSSES				0	9,094	9,094	0	0	0	0

ELECTED OFFICIALS-EXECUTIVE-CAO-ADMINISTRATION

12-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - NON-PERSONNEL COST	12,871	28,794	28,794	14,650	14,650	14,650
FUND TOTAL	271,164	297,335	297,335	290,108	290,108	290,108
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	1,701	0	0	0	0	0
000 39 RESERVE	0	2,000	2,000	2,000	2,000	2,000
SUBTOTAL - CAPITAL	1,700	2,000	2,000	2,000	2,000	2,000
FUND TOTAL	1,700	2,000	2,000	2,000	2,000	2,000
TOTAL APPROPRIATIONS	272,864	299,335	299,335	292,108	292,108	292,108

ELECTED OFFICIALS-EXECUTIVE-CAO-EMERGENCY OPERATIONS & SECURITY

12-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1500	EMERGENCY & SEC OPER COOR	1	1	1	1	1	75,483	75,483	75,483	75,483	75,483
	TOTAL PERSONNEL	1	1	1	1	1	75,483	75,483	75,483	75,483	75,483

41 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	74,006	75,483	75,483	75,483	75,483	75,483
000 05	RETIREMENT/MEDICARE TAX	11,156	11,285	11,285	11,851	11,851	11,851
000 08	GROUP HEALTH INSURANCE	6,308	6,308	6,308	7,772	7,772	7,772
000 10	UNIFORMS	312	360	360	300	300	300
000 17	GROUP LIFE INSURANCE	144	144	144	144	144	144
	SUBTOTAL - PERSONNEL COST	91,927	93,580	93,580	95,550	95,550	95,550
000 13	SUPPLIES & MATERIALS	280	740	740	400	400	400
000 19	TELECOMMUNICATIONS	2,901	2,200	2,200	2,200	2,200	2,200
000 23	POSTAGE/SHIPPING CHARGES	8	100	100	0	0	0
000 29	VEHICLE SUBSIDY LEASES	6,655	7,500	7,500	7,000	7,000	7,000
000 33	TRAVEL & MEETINGS	2,313	1,800	1,800	500	500	500
000 41	PRINTING & BINDING	0	500	500	0	0	0
033 64	SLERC	0	0	0	31,462	31,462	31,462
	SUBTOTAL - NON-PERSONNEL COST	12,156	12,840	12,840	41,562	41,562	41,562
	FUND TOTAL	104,083	106,420	106,420	137,112	137,112	137,112

41 271 MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE

ELECTED OFFICIALS-EXECUTIVE-CAO-EMERGENCY OPERATIONS & SECURITY

12-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
120 05 RETIREMENT-TAX DEDUCTION	80,106	82,294	84,863	88,258	88,258	88,258
000 07 TRAINING OF PERSONNEL	518	1,500	1,500	1,500	1,500	1,500
SUBTOTAL - PERSONNEL COST	80,623	83,794	86,363	89,758	89,758	89,758
000 13 SUPPLIES & MATERIALS	3,124	3,500	3,500	3,500	3,500	3,500
000 23 POSTAGE/SHIPPING CHARGES	47	300	300	300	300	300
000 29 VEHICLE SUBSIDY LEASES	1,360	2,900	2,900	2,900	2,900	2,900
000 34 PUBLICATION & RECORDATION	95	100	100	100	100	100
000 41 PRINTING & BINDING	555	3,800	3,800	3,800	3,800	3,800
000 64 CONTRACTUAL SERVICES	1,121,555	1,113,871	1,113,871	1,125,000	1,125,000	1,125,000
102 64 CONTR SERV-SOURCE REDUCT PROG	242,151	225,000	225,000	250,000	250,000	250,000
000 84 ADMINISTRATIVE COST	30,085	33,000	33,000	83,000	83,000	83,000
SUBTOTAL - NON-PERSONNEL COST	1,398,972	1,382,471	1,382,471	1,468,600	1,468,600	1,468,600
FUND TOTAL	1,479,596	1,466,265	1,468,834	1,558,358	1,558,358	1,558,358
TOTAL APPROPRIATIONS	1,583,679	1,572,685	1,575,254	1,695,470	1,695,470	1,695,470

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01 PERSONNEL SALARIES	138,440	0	0	0	0	0
102 03 OVERTIME-TASK FORCE	5,695	0	0	0	0	0
110 03 OVERTIME-COMM POLICE	10,496	0	0	0	0	0
000 05 RETIREMENT/MEDICARE TAX	14,694	0	0	0	0	0
000 07 TRAINING OF PERSONNEL	1,382	0	0	0	0	0
110 07 TRAINING-COMM POLICE	2,156	0	0	0	0	0
000 08 GROUP HEALTH INSURANCE	12,616	0	0	0	0	0
110 10 UNIFORMS-COMM POLICE	1,000	0	0	0	0	0
000 17 GROUP LIFE INSURANCE	209	0	0	0	0	0
 SUBTOTAL - PERSONNEL COST	 186,688	 0	 0	 0	 0	 0
000 12 TRANSPORTATION	666	0	0	0	0	0
000 13 SUPPLIES & MATERIALS	1,136	0	0	0	0	0
110 13 SUP & MAT-COMM POLICE	10,645	0	0	0	0	0
000 19 TELECOMMUNICATIONS	3,840	0	0	0	0	0
110 19 TELECOMM-COMM POLICE	26,963	0	0	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	58	0	0	0	0	0
110 33 TRAVEL & MEET-COMM POLICE	1,642	0	0	0	0	0
000 41 PRINTING & BINDING	413	0	0	0	0	0
110 41 PRINT & BIND-COMM POLICE	23	0	0	0	0	0
111 41 PRINT & BIND-JUNKED VEHICLES	171	0	0	0	0	0
012 64 CONTR SERV-LAF TEEN COURT	9,634	0	0	0	0	0
060 64 CONTR SERV-FMLY VIOLENCE PRVNT	18,683	0	0	0	0	0
110 64 CONTR SERV-COMM POLICE	1,500	0	0	0	0	0
110 89 TOURISM-COMM POLICE	2,198	0	0	0	0	0
000 96 UNINSURED LOSSES	2,916	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 80,489	 0	 0	 0	 0	 0
 FUND TOTAL	 267,177	 0	 0	 0	 0	 0

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

42 105 GENERAL FUND-PARISH

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 13 SUPPLIES & MATERIALS	763	0	0	0	0	0
000 33 TRAVEL & MEETINGS	86	0	0	0	0	0
000 36 DUES & LICENSES	1,350	0	0	0	0	0
103 52 RENT-DRUG COURT	20,300	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 22,499	 0	 0	 0	 0	 0
 FUND TOTAL	 22,499	 0	 0	 0	 0	 0

42 169 LA SUPREME COURT DRUG CRT OFFICE GRT 7/09-6/10

000 01 PERSONNEL SALARIES	114,065	368,144	368,144	0	0	0
000 02 TEMPORARY EMPLOYEES	15,987	44,530	44,530	0	0	0
000 03 OVERTIME	0	1,000	1,000	0	0	0
000 05 RETIREMENT/MEDICARE TAX	12,313	51,113	51,113	0	0	0
000 07 TRAINING OF PERSONNEL	3,998	22,325	22,325	0	0	0
000 08 GROUP HEALTH INSURANCE	14,421	51,598	51,598	0	0	0
000 17 GROUP LIFE INSURANCE	301	2,549	2,549	0	0	0
 SUBTOTAL - PERSONNEL COST	 161,084	 541,259	 541,259	 0	 0	 0
 000 12 TRANSPORTATION	 379	 1,916	 1,916	 0	 0	 0
000 13 SUPPLIES & MATERIALS	3,134	7,300	7,300	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	329	1,140	1,140	0	0	0
000 19 TELECOMMUNICATIONS	2,099	7,100	7,100	0	0	0
000 20 UTILITIES	3,466	8,600	8,600	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	107	480	480	0	0	0
000 30 EQUIPMENT MAINTENANCE	0	300	300	0	0	0
000 31 BUILDING MAINTENANCE	612	900	900	0	0	0
000 36 DUES & LICENSES	740	1,750	1,750	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	268	1,374	1,374	0	0	0

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 39 RESERVE-GENERAL INCREASE	0	14,891	14,891	0	0	0
000 41 PRINTING & BINDING	39	1,020	1,020	0	0	0
000 43 SAFETY EQUIPMENT & SUPPLIES	0	86	86	0	0	0
000 52 RENT	3,400	17,500	17,500	0	0	0
000 64 CONTRACTUAL SERVICES	24,915	77,781	77,781	0	0	0
000 94 OTHER INSURANCE PREMIUMS	6,327	6,328	6,328	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 45,816	 148,466	 148,466	 0	 0	 0
 FUND TOTAL	 206,901	 689,725	 689,725	 0	 0	 0
 TOTAL APPROPRIATIONS	 496,578	 689,725	 689,725	 0	 0	 0

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

12-4

41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01 PERSONNEL SALARIES	172,328	0	0	0	0	0
000 02 TEMPORARY EMPLOYEES	4,149	0	0	0	0	0
100 03 OVERTIME-INSTRUCTORS FEES	308	0	0	0	0	0
000 05 RETIREMENT/MEDICARE TAX	21,146	0	0	0	0	0
000 08 GROUP HEALTH INSURANCE	15,453	0	0	0	0	0
000 17 GROUP LIFE INSURANCE	405	0	0	0	0	0
SUBTOTAL - PERSONNEL COST	213,788	0	0	0	0	0
000 12 TRANSPORTATION	814	0	0	0	0	0
000 13 SUPPLIES & MATERIALS	8,160	0	0	0	0	0
000 19 TELECOMMUNICATIONS	3,357	0	0	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	794	0	0	0	0	0
000 41 PRINTING & BINDING	2,868	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	2,451	0	0	0	0	0
000 96 UNINSURED LOSSES	407	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	18,850	0	0	0	0	0
FUND TOTAL	232,638	0	0	0	0	0
TOTAL APPROPRIATIONS	232,638	0	0	0	0	0

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

12-6

41 101 GENERAL FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 08	GROUP HEALTH INSURANCE	3,154	0	0	0	0	0
	SUBTOTAL - PERSONNEL COST	3,154	0	0	0	0	0
105 13	SUP & MAT-GOT GRT	1,404	0	0	0	0	0
105 33	TRAVEL & MEET-GOT GRT	21	0	0	0	0	0
105 64	CONTR SERV-GOT GRT	575	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	2,000	0	0	0	0	0
	FUND TOTAL	5,154	0	0	0	0	0
41 166 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/09-6/10							
000 13	SUPPLIES & MATERIALS	1,440	4,435	4,435	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	0	50	50	0	0	0
000 33	TRAVEL & MEETINGS	357	1,400	1,400	0	0	0
000 41	PRINTING & BINDING	41	300	300	0	0	0
000 64	CONTRACTUAL SERVICES	9,900	29,000	29,000	0	0	0
000 84	ADMINISTRATIVE COST	939	2,815	2,815	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	12,677	38,000	38,000	0	0	0
	FUND TOTAL	12,677	38,000	38,000	0	0	0
41 277 COURT SERVICES FUND							
000 01	PERSONNEL SALARIES	106,899	0	0	0	0	0
000 02	TEMPORARY EMPLOYEES	16,153	0	0	0	0	0
000 03	OVERTIME	9,169	0	0	0	0	0

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

12-6

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 05	RETIREMENT/MEDICARE TAX	16,434	0	0	0	0
000 08	GROUP HEALTH INSURANCE	12,489	0	0	0	0
000 17	GROUP LIFE INSURANCE	288	0	0	0	0
	SUBTOTAL - PERSONNEL COST	161,432	0	0	0	0
000 12	TRANSPORTATION	142	0	0	0	0
000 13	SUPPLIES & MATERIALS	2,847	0	0	0	0
000 19	TELECOMMUNICATIONS	2,139	0	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	96	0	0	0	0
000 41	PRINTING & BINDING	5	0	0	0	0
000 64	CONTRACTUAL SERVICES	7,688	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	12,916	0	0	0	0
	FUND TOTAL	174,349	0	0	0	0
	TOTAL APPROPRIATIONS	192,180	38,000	38,000	0	0

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1022	INFORM & TRANS SPEC	1	1	1	1	1	32,115	32,115	32,115	32,115	34,028
C 1032	SECRETARY I	1	1	1	1	1	24,523	24,523	24,523	24,523	24,523
C 4500	JANITOR	1	1	1	1	1	19,177	19,177	19,177	19,177	19,177
C 6435	LE CENTRE OPER COORD	1	1	1	1	1	49,566	49,566	49,566	49,566	49,566
U 9972	A TO P/INTER'L TRADE MGR	1	1	1	1	1	81,598	81,598	81,598	81,598	81,598
TOTAL PERSONNEL		5	5	5	5	5	206,980	206,980	206,980	206,980	208,894

41 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	197,393	206,981	206,981	206,981	206,981	208,894
000 02	TEMPORARY EMPLOYEES	12,470	8,032	8,032	8,000	8,000	8,000
000 03	OVERTIME	7,639	3,100	3,100	0	0	0
000 05	RETIREMENT/MEDICARE TAX	29,338	30,904	30,904	33,764	33,764	34,574
000 07	TRAINING OF PERSONNEL	250	1,000	1,000	250	250	250
000 08	GROUP HEALTH INSURANCE	21,888	18,671	18,671	23,240	23,240	27,145
000 10	UNIFORMS	127	200	200	0	0	0
000 17	GROUP LIFE INSURANCE	392	504	504	504	504	510
SUBTOTAL - PERSONNEL COST		269,497	269,392	269,392	272,739	272,739	279,373
000 12	TRANSPORTATION	1,786	3,500	3,500	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	7,941	8,800	8,800	8,000	8,000	8,000
103 13	SUP & MAT-SESAME	674	0	0	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	2,314	3,400	3,400	2,300	2,300	2,300
000 19	TELECOMMUNICATIONS	6,350	8,000	8,000	6,400	6,400	6,400
000 20	UTILITIES	18,307	19,400	19,400	18,400	18,400	18,400
000 23	POSTAGE/SHIPPING CHARGES	1,594	2,800	2,800	1,600	1,600	1,600
106 23	POSTAGE/SHIP-REVEIL	0	1,500	1,500	0	0	0

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 30	EQUIPMENT MAINTENANCE	1,953	1,700	1,700	1,500	1,500
000 31	BUILDING MAINTENANCE	4,420	4,800	4,800	4,500	4,500
000 33	TRAVEL & MEETINGS	16,413	11,783	11,783	11,000	11,000
103 33	TRAVEL & MEET-SESAME	6,834	3,600	3,600	3,600	3,600
106 33	TRAVEL & MEET-REVEIL	0	11,800	11,800	0	0
000 36	DUES & LICENSES	712	700	700	700	700
103 36	DUES & LIC-SESAME	2,822	2,800	2,800	2,800	2,800
106 36	DUES & LIC-REVEIL	0	1,200	1,200	0	0
000 41	PRINTING & BINDING	600	1,400	1,400	700	700
106 41	PRINT & BIND-REVEIL	0	2,539	2,539	0	0
000 64	CONTRACTUAL SERVICES	10,674	8,500	8,500	8,500	8,500
106 64	CONTR SERV-REVEIL	0	28,300	28,300	0	0
135 64	CONTR SERV-CAR LEASES	6,261	6,261	6,261	6,260	6,260
000 88	GROUNDS MAINTENANCE	386	300	300	0	0
000 89	TOURIST/CUSTOMER RELATIONS	14,132	22,500	22,500	14,000	14,000
103 89	TOURISM-SESAME	7,019	0	0	0	0
106 89	TOURISM-REVEIL	0	10,000	10,000	0	0
000 94	OTHER INSURANCE PREMIUMS	3,979	4,400	4,400	4,000	4,000
	SUBTOTAL - NON-PERSONNEL COST	115,171	169,983	169,983	96,260	96,260
	FUND TOTAL	384,668	439,375	439,375	368,999	368,999
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	0	89,144	89,144	0	0
203 00	RPL/REPAIR LE CENTRE A/C-4	0	75,000	75,000	50,000	50,000
	SUBTOTAL - CAPITAL	0	164,144	164,144	50,000	50,000
	FUND TOTAL	0	164,144	164,144	50,000	50,000

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL APPROPRIATIONS	384,668	603,519	603,519	418,999	418,999	425,633

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

12-8

42 268 CRIMINAL COURT FUND

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01 PERSONNEL SALARIES	61,381	0	0	0	0	0
000 05 RETIREMENT/MEDICARE TAX	9,271	0	0	0	0	0
000 08 GROUP HEALTH INSURANCE	6,181	0	0	0	0	0
000 17 GROUP LIFE INSURANCE	158	0	0	0	0	0
SUBTOTAL - PERSONNEL COST	76,991	0	0	0	0	0
000 13 SUPPLIES & MATERIALS	912	0	0	0	0	0
000 19 TELECOMMUNICATIONS	687	0	0	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	168	0	0	0	0	0
000 41 PRINTING & BINDING	70	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	1,836	0	0	0	0	0
FUND TOTAL	78,828	0	0	0	0	0
TOTAL APPROPRIATIONS	78,828	0	0	0	0	0

ELECTED OFFICIALS-EXECUTIVE-CAO-SMALL BUSINESS SUP SERV

12-9

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 6441	SMALL BUSINESS COORD	1	1	1	1	1	30,430	30,430	30,430	30,430	30,430
	TOTAL PERSONNEL	1	1	1	1	1	30,430	30,430	30,430	30,430	30,430
41 101 GENERAL FUND-CITY											
						ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES					29,827	30,430	30,430	30,430	30,430	30,430
000 05	RETIREMENT/MEDICARE TAX					4,097	4,169	4,169	5,234	5,234	5,234
000 07	TRAINING OF PERSONNEL					1,031	1,500	1,500	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE					3,091	3,091	3,091	3,867	3,867	3,867
000 17	GROUP LIFE INSURANCE					79	88	88	88	88	88
	SUBTOTAL - PERSONNEL COST					38,125	39,278	39,278	40,619	40,619	40,619
000 13	SUPPLIES & MATERIALS					0	300	300	0	0	0
000 19	TELECOMMUNICATIONS					333	400	400	400	400	400
000 23	POSTAGE/SHIPPING CHARGES					65	200	200	100	100	100
000 34	PUBLICATION & RECORDATION					40	100	100	50	50	50
000 36	DUES & LICENSES					0	100	100	0	0	0
000 41	PRINTING & BINDING					0	200	200	0	0	0
101 41	PRINT & BIND-DELTA SIGMA					0	2,000	2,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST					437	3,300	3,300	550	550	550
	FUND TOTAL					38,563	42,578	42,578	41,169	41,169	41,169
	TOTAL APPROPRIATIONS					38,563	42,578	42,578	41,169	41,169	41,169

ELECTED OFFICIALS-JUDICIAL-CITY COURT

13-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	45,136	45,136	45,136	45,136	45,136
U 4500	JANITOR	1	1	1	1	1	23,400	23,400	23,400	23,400	23,400
U 9007	MINUTE CLERK	2	2	2	2	2	70,179	70,179	70,179	70,179	70,179
U 9015	EXECUTIVE SECRETARY	2	2	2	2	2	93,974	93,974	93,974	93,974	93,974
E 9018	CITY JUDGE	2	2	2	2	2	186,566	186,566	186,566	186,566	186,566
U 9022	FINANCE OFFICER	1	1	1	1	1	35,401	35,401	35,401	35,401	35,401
U 9023	CITY COURT ADMINISTRATOR	1	1	1	1	1	78,374	78,374	78,374	78,374	78,374
U 9024	DEPUTY CITY COURT ADMIN	1	1	1	1	1	52,374	52,374	52,374	52,374	52,374
U 9031	COURT REPORTER CLERK	1	1	1	1	1	39,457	39,457	39,457	39,457	41,433
U 9309	JUVENILE PROB OFFICER	1	1	1	1	1	39,249	39,249	39,249	39,249	39,249
U 9310	COURT CLERK II	19	19	19	19	19	526,884	526,884	526,884	526,884	525,574
U 9311	COURT CLERK III	3	3	3	3	3	104,041	104,041	104,041	104,041	103,272
TOTAL PERSONNEL		35	35	35	35	35	1,295,039	1,295,039	1,295,039	1,295,039	1,294,935

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	1,110,691	1,291,612	1,291,612	1,295,040	1,295,040	1,294,936
000 03	OVERTIME	1,804	6,500	6,500	1,800	1,800	1,800
000 05	RETIREMENT/MEDICARE TAX	158,468	191,321	191,321	229,198	229,198	229,180
000 08	GROUP HEALTH INSURANCE	162,870	162,870	162,870	197,825	197,825	197,825
000 17	GROUP LIFE INSURANCE	2,666	3,397	3,397	3,390	3,390	3,388
SUBTOTAL - PERSONNEL COST		1,436,498	1,655,700	1,655,700	1,727,253	1,727,253	1,727,129
000 12	TRANSPORTATION	0	1,500	1,500	500	500	500
000 13	SUPPLIES & MATERIALS	10,675	15,123	15,123	11,000	11,000	11,000
000 18	JANITORIAL SUPPLIES & SERVICES	10,271	10,400	10,400	10,200	10,200	10,200
000 19	TELECOMMUNICATIONS	19,207	21,000	21,000	20,000	20,000	20,000

ELECTED OFFICIALS-JUDICIAL-CITY COURT

13-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
101 19 TELECOMM-VIDEO ARRAIGNMENTS	3,731	3,800	3,800	3,800	3,800	3,800
000 20 UTILITIES	51,296	62,000	62,000	52,000	52,000	52,000
000 23 POSTAGE/SHIPPING CHARGES	8,992	9,000	9,000	9,000	9,000	9,000
000 30 EQUIPMENT MAINTENANCE	442	500	500	500	500	500
000 31 BUILDING MAINTENANCE	7,581	5,100	5,100	5,100	5,100	5,100
000 38 DUPLICATING EQUIPMENT EXPENSES	1,073	2,000	2,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	2,125	1,500	1,500	1,500	1,500	1,500
000 43 SAFETY EQUIPMENT & SUPPLIES	77	77	77	0	0	0
000 64 CONTRACTUAL SERVICES	126,735	128,000	128,000	127,000	127,000	127,000
000 88 GROUNDS MAINTENANCE	6,120	7,400	7,400	6,100	6,100	6,100
000 96 UNINSURED LOSSES	2,729	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 251,053	 267,400	 267,400	 247,700	 247,700	 247,700
 FUND TOTAL	 1,687,552	 1,923,100	 1,923,100	 1,974,953	 1,974,953	 1,974,829
 TOTAL APPROPRIATIONS	 1,687,552	 1,923,100	 1,923,100	 1,974,953	 1,974,953	 1,974,829

ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL

13-1

OBJECT

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
U 1032	SECRETARY I	1	1	1	1	1	34,398	34,398	34,398	34,398	34,398
E 9019	CITY MARSHAL	1	1	1	1	1	75,622	75,622	75,622	75,622	75,622
U 9032	RADIO DISPATCHER	1	1	1	1	1	44,841	44,841	44,841	44,841	44,841
U 9033	CHIEF DEPUTY MARSHAL	1	1	1	1	1	72,065	72,065	72,065	72,065	72,065
U 9034	CAPTAIN	1	1	1	1	1	61,678	61,678	61,678	61,678	61,678
U 9035	DEPUTY CITY MARSHAL I	1	2	2	2	1	66,917	66,917	66,917	66,917	35,752
U 9036	DEPUTY CITY MARSHAL II	4	4	4	4	4	170,316	170,316	170,316	170,316	164,327
U 9037	DEPUTY CITY MARSHAL III	10	9	9	9	10	471,500	471,500	471,500	471,500	519,521
U 9312	MARSHAL'S SECRETARY	1	1	1	1	1	36,465	36,465	36,465	36,465	36,465
TOTAL PERSONNEL		21	21	21	21	21	1,033,805	1,033,805	1,033,805	1,033,805	1,044,672

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	911,932	934,579	934,579	925,806	925,806	930,672
000 03	OVERTIME	34,518	30,000	30,000	20,000	20,000	20,000
110 03	OVERTIME-LHSC-DWI WAR EX 09/10	0	10,000	10,000	0	0	0
111 03	OVERTIME-USMS-DFTF 09/10	0	10,000	10,000	0	0	0
000 05	RETIREMENT/MEDICARE TAX	144,034	146,987	146,987	166,093	166,093	167,962
000 08	GROUP HEALTH INSURANCE	103,513	103,513	103,513	135,878	135,878	131,973
000 17	GROUP LIFE INSURANCE	2,429	2,690	2,690	2,650	2,650	2,681
SUBTOTAL - PERSONNEL COST		1,196,426	1,237,769	1,237,769	1,250,427	1,250,427	1,253,288
000 12	TRANSPORTATION	66,273	60,000	70,000	60,000	60,000	60,000
000 19	TELECOMMUNICATIONS	7,330	10,000	10,000	7,500	7,500	7,500
000 96	UNINSURED LOSSES	22,767	12,113	12,113	61,158	61,158	61,158
SUBTOTAL - NON-PERSONNEL COST		96,370	82,113	92,113	128,658	128,658	128,658

ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL

13-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	1,292,797	1,319,882	1,329,882	1,379,085	1,379,085	1,381,946
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	26,267	0	0	0	0	0
201 00 RPL FULLSIZE POLICE VEHICLE-1	0	45,000	45,000	23,500	23,500	23,500
SUBTOTAL - CAPITAL	26,267	45,000	45,000	23,500	23,500	23,500
FUND TOTAL	26,267	45,000	45,000	23,500	23,500	23,500
TOTAL APPROPRIATIONS	1,319,064	1,364,882	1,374,882	1,402,585	1,402,585	1,405,446

ELECTED OFFICIALS-JUDICIAL-DIST COURT-JUDGES

13-4

OBJECT

OBJECT CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	U 9902 COURT REPORTER	13	13	13	13	13	496,992	496,992	496,992	496,992	496,992
	U 9903 SECRETARY	9	9	9	9	9	392,974	392,974	392,974	392,974	392,974
	TOTAL PERSONNEL	22	22	22	22	22	889,967	889,967	889,967	889,967	889,967

42 105 GENERAL FUND-PARISH

						ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
						FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES				502,823	495,825	495,825	496,993	496,993	496,993	496,993
000 05	RETIREMENT/MEDICARE TAX				63,843	76,283	76,283	78,907	78,907	78,907	78,907
000 08	GROUP HEALTH INSURANCE				53,048	49,830	49,830	61,985	61,985	61,985	61,985
000 17	GROUP LIFE INSURANCE				1,272	1,354	1,354	1,313	1,313	1,313	1,313
	SUBTOTAL - PERSONNEL COST				620,985	623,292	623,292	639,198	639,198	639,198	639,198
001 21	15TH JUDICIAL DISTRICT COURT				167,794	178,275	178,275	0	0	0	0
000 31	BUILDING MAINTENANCE				85	500	500	0	0	0	0
000 34	PUBLICATION & RECORDATION				375	500	500	0	0	0	0
000 41	PRINTING & BINDING				0	500	500	0	0	0	0
000 64	CONTRACTUAL SERVICES				196,932	245,125	230,000	0	0	0	0
000 94	OTHER INSURANCE PREMIUMS				14,308	14,700	14,700	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST				379,493	439,600	424,475	0	0	0	0
	FUND TOTAL				1,000,479	1,062,892	1,047,767	639,198	639,198	639,198	639,198

42 268 CRIMINAL COURT FUND

000 01	PERSONNEL SALARIES				363,251	392,974	392,974	392,974	392,974	392,974	392,974
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ELECTED OFFICIALS-JUDICIAL-DIST COURT-JUDGES

13-4

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 05	RETIREMENT/MEDICARE TAX	49,732	65,366	53,166	66,920	66,920
000 08	GROUP HEALTH INSURANCE	37,468	37,468	37,468	46,518	46,518
000 17	GROUP LIFE INSURANCE	919	1,136	1,136	1,136	1,136
	SUBTOTAL - PERSONNEL COST	451,369	496,944	484,744	507,548	507,548
000 00	CAPITAL EXPENDITURES	0	0	25,000	0	0
000 13	SUPPLIES & MATERIALS	25,852	25,879	41,879	25,879	25,879
000 19	TELECOMMUNICATIONS	15,220	17,000	17,000	16,000	16,000
103 21	15TH JUDICIAL DISTRICT COURT	169,826	178,275	178,275	362,162	362,162
000 23	POSTAGE/SHIPPING CHARGES	0	200	200	0	0
000 26	TRANSCRIPTIONS-COURT REPORTER	47,196	50,000	50,000	50,000	50,000
000 30	EQUIPMENT MAINTENANCE	9,048	35,500	10,500	10,000	10,000
000 31	BUILDING MAINTENANCE	770	621	621	900	900
000 34	PUBLICATION & RECORDATION	4,675	5,000	5,000	5,100	5,100
000 38	DUPLICATING EQUIPMENT EXPENSES	7,280	10,800	7,000	7,300	7,300
000 41	PRINTING & BINDING	0	0	0	100	100
000 64	CONTRACTUAL SERVICES	62,254	79,125	105,000	290,000	290,000
102 64	CONTR SERV-CLERK OF COURT	21,101	27,200	27,200	27,200	27,200
103 64	CONTR SERV-15TH JDC ADULT DRUG	40,962	52,800	52,800	52,800	52,800
104 64	CONTR SERV-15TH JDC JUVEN DRUG	40,962	52,800	52,800	52,800	52,800
000 94	OTHER INSURANCE PREMIUMS	0	0	0	14,700	14,700
	SUBTOTAL - NON-PERSONNEL COST	445,144	535,200	573,275	914,941	914,941
	FUND TOTAL	896,514	1,032,144	1,058,019	1,422,489	1,422,489
	TOTAL APPROPRIATIONS	1,896,993	2,095,036	2,105,786	2,061,687	2,061,687

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
U P101	RECEPTIONIST	2	2	2	2	2	47,840	47,840	47,840	47,840	47,840
U 0051	FINANCE DIRECTOR	1	1	1	1	1	48,027	48,027	48,027	48,027	48,027
M 1010	CLERK I	4	4	4	4	4	34,642	34,642	34,642	34,642	30,472
U 1011	CLERK II	3	3	3	3	3	76,648	76,648	76,648	76,648	79,144
U 1033	SECRETARY II	17	17	17	17	17	501,342	501,342	501,342	501,342	499,782
U 1521	PARALEGAL	1	1	1	1	1	33,571	33,571	33,571	33,571	33,571
U 9906	ASST DIST ATTORNEY	19	19	19	19	19	845,379	845,379	845,379	845,379	823,069
E 9907	DISTRICT ATTORNEY	1	1	1	1	1	42,001	42,001	42,001	42,001	42,001
U 9911	OFFICE ADMINISTRATOR	1	1	1	1	1	61,318	61,318	61,318	61,318	61,318
U 9912	PROBATION OFFICER	4	4	4	4	4	125,486	125,486	125,486	125,486	125,486
U 9913	DIRECTOR/VICTIMS ASST	1	1	1	1	1	50,190	50,190	50,190	50,190	50,190
U 9937	CHILD ADVOCACY-DIRECTOR	1	1	1	1	1	60,465	60,465	60,465	60,465	60,465
U 9938	CHILD ADVOCACY-INTERVIEW	1	1	1	1	1	28,184	28,184	28,184	28,184	28,184
U 9949	SUPERVISOR/NSF	1	1	1	1	1	48,027	48,027	48,027	48,027	48,027
U 9951	DIRECTOR/PRE-TRIAL	1	1	1	1	1	48,027	48,027	48,027	48,027	48,027
U 9952	SENIOR PARALEGAL	7	7	7	7	7	278,408	278,408	278,408	278,408	278,408
U 9974	DIRECTOR OF SPECIAL OPER	1	1	1	1	1	48,027	48,027	48,027	48,027	48,027
U 9987	PROGRAM COORDINATOR	1	1	1	1	1	43,035	43,035	43,035	43,035	43,035
TOTAL PERSONNEL		67	67	67	67	67	2,420,621	2,420,621	2,420,621	2,420,621	2,395,077

42 105 GENERAL FUND-PARISH

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	869,978	887,381	887,381	887,381	887,381	865,071
000 05	RETIREMENT/MEDICARE TAX	25,606	55,165	55,165	90,660	90,660	88,329
000 08	GROUP HEALTH INSURANCE	117,453	120,931	120,931	143,982	143,982	143,982
000 17	GROUP LIFE INSURANCE	1,394	2,210	2,210	2,210	2,210	2,124
SUBTOTAL - PERSONNEL COST		1,014,431	1,065,687	1,065,687	1,124,233	1,124,233	1,099,506

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 12	TRANSPORTATION	23,829	30,000	30,000	24,000	24,000
101 64	CONTR SERV-JUVENILE DIVERSION	10,000	10,000	10,000	10,000	10,000
136 64	CONTR SERV-CAR LEASES	7,207	7,500	7,500	7,500	7,500
000 94	OTHER INSURANCE PREMIUMS	14,839	15,100	15,100	15,000	15,000
	SUBTOTAL - NON-PERSONNEL COST	55,875	62,600	62,600	56,500	56,500
	FUND TOTAL	1,070,306	1,128,287	1,128,287	1,180,733	1,156,006
42 268 CRIMINAL COURT FUND						
000 01	PERSONNEL SALARIES	1,483,706	1,523,594	1,523,594	1,533,241	1,530,006
000 03	OVERTIME	1,280	2,000	2,000	2,000	2,000
000 05	RETIREMENT/MEDICARE TAX	197,863	203,173	203,173	254,763	254,605
000 08	GROUP HEALTH INSURANCE	188,924	202,447	202,447	241,251	237,086
000 17	GROUP LIFE INSURANCE	4,570	4,236	4,236	4,245	4,248
	SUBTOTAL - PERSONNEL COST	1,876,343	1,935,450	1,935,450	2,035,500	2,027,945
000 13	SUPPLIES & MATERIALS	41,151	40,000	40,000	40,000	40,000
000 23	POSTAGE/SHIPPING CHARGES	17,096	19,550	19,550	19,550	19,550
000 64	CONTRACTUAL SERVICES	18,131	15,000	15,000	15,000	15,000
	SUBTOTAL - NON-PERSONNEL COST	76,379	74,550	74,550	74,550	74,550
	FUND TOTAL	1,952,722	2,010,000	2,010,000	2,110,050	2,102,495
	TOTAL APPROPRIATIONS	3,023,028	3,138,287	3,138,287	3,290,783	3,258,501

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

13-9

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
U 1005	RECEPTIONIST	1	1	1	1	1	21,840	21,840	21,840	21,840	21,840
U 1033	SECRETARY II	8	8	8	8	8	231,712	231,712	231,712	231,712	231,712
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	28,100	28,100	28,100	28,100	28,100
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	41,620	41,620	41,620	41,620	41,620
TOTAL PERSONNEL		14	14	14	14	14	482,273	482,273	482,273	482,273	482,273

42 255 CRIMINAL NON-SUPPORT FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	405,094	482,292	482,292	482,274	482,274	482,274
000 05	RETIREMENT/MEDICARE TAX	38,459	54,547	54,547	72,219	72,219	72,219
000 08	GROUP HEALTH INSURANCE	64,908	81,521	81,521	95,789	95,789	95,789
000 17	GROUP LIFE INSURANCE	1,061	1,341	1,341	1,339	1,339	1,339
SUBTOTAL - PERSONNEL COST		509,522	619,701	619,701	651,621	651,621	651,621
FUND TOTAL		509,522	619,701	619,701	651,621	651,621	651,621
TOTAL APPROPRIATIONS		509,522	619,701	619,701	651,621	651,621	651,621

ELECTED OFFICIALS-LEGAL

14-0

41 101 GENERAL FUND-CITY

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
100 13 SUP & MAT-LAW MATERIAL UPDATES	11,755	10,000	10,000	10,000	10,000	10,000
000 19 TELECOMMUNICATIONS	617	1,000	1,500	1,000	1,000	1,000
000 36 DUES & LICENSES	120	200	200	125	125	125
000 41 PRINTING & BINDING	0	500	500	0	0	0
000 54 LEGAL FEES	637,157	608,800	608,800	608,800	608,800	608,800
 SUBTOTAL - NON-PERSONNEL COST	 649,649	 620,500	 621,000	 619,925	 619,925	 619,925
 FUND TOTAL	 649,649	 620,500	 621,000	 619,925	 619,925	 619,925
 TOTAL APPROPRIATIONS	 649,649	 620,500	 621,000	 619,925	 619,925	 619,925

ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR

14-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
U 1101 DATA ENTRY CLERK	1	1	1	1	1	29,140	29,140	29,140	29,140	29,140
U 1523 SENIOR PARALEGAL AIDE	3	3	3	3	3	100,900	100,900	100,900	100,900	100,900
U 9963 SR PARALEGAL AIDE/SUPV	1	1	1	1	1	40,892	40,892	40,892	40,892	40,892
TOTAL PERSONNEL	5	5	5	5	5	170,934	170,934	170,934	170,934	170,934

42 101 GENERAL FUND-CITY

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01 PERSONNEL SALARIES	161,451	170,934	170,934	170,934	170,934	170,934
000 02 TEMPORARY EMPLOYEES	0	0	0	0	0	20,000
000 03 OVERTIME	2,906	1,000	1,000	1,000	1,000	1,000
000 05 RETIREMENT/MEDICARE TAX	22,740	23,944	23,944	28,802	28,802	30,332
000 07 TRAINING OF PERSONNEL	2,031	750	750	750	750	750
000 08 GROUP HEALTH INSURANCE	18,671	18,671	18,671	23,240	23,240	23,240
000 17 GROUP LIFE INSURANCE	404	494	494	494	494	494
SUBTOTAL - PERSONNEL COST	208,203	215,793	215,793	225,220	225,220	246,750
000 12 TRANSPORTATION	0	500	500	500	500	500
000 13 SUPPLIES & MATERIALS	6,034	4,000	5,000	5,000	5,000	5,000
000 19 TELECOMMUNICATIONS	3,701	4,000	4,000	3,800	3,800	3,800
000 23 POSTAGE/SHIPPING CHARGES	382	600	600	400	400	400
000 41 PRINTING & BINDING	391	800	800	400	400	400
000 64 CONTRACTUAL SERVICES	93,708	100,640	100,640	98,700	98,700	98,700
000 96 UNINSURED LOSSES	122,654	37	37	0	0	0
SUBTOTAL - NON-PERSONNEL COST	226,870	110,577	111,577	108,800	108,800	108,800

ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR

14-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	435,073	326,370	327,370	334,020	334,020	355,550
TOTAL APPROPRIATIONS	435,073	326,370	327,370	334,020	334,020	355,550

ELECTED OFFICIALS-OTHERS-REGISTRAR OF VOTERS

15-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
U 9891	ADMIN COORDINATOR II	1		1	1	1	10,088	10,088	10,491	10,491	10,491
U 9893	ADMIN COORDINATOR III	3		3	3	3	38,158	38,158	38,785	38,785	40,859
U 9914	CHIEF DEPUTY	1		1	1	1	25,679	25,679	25,679	25,679	25,679
U 9915	CONFIDENTIAL ASSISTANT	1		1	1	1	15,622	15,622	15,622	15,622	15,622
U 9916	REGISTRAR OF VOTERS	1		1	1	1	28,311	28,311	28,311	28,311	28,311
	TOTAL PERSONNEL	7		7	7	7	117,861	117,861	118,891	118,891	120,965

41 105 GENERAL FUND-PARISH

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	108,101	117,006	117,006	118,892	118,892	120,965
099 01	SALARIES-PROMOTION COSTS	0	835	835	0	0	0
000 02	TEMPORARY EMPLOYEES	11,121	8,320	8,320	8,320	8,320	8,320
000 05	RETIREMENT/MEDICARE TAX	5,215	6,428	6,428	16,208	16,208	15,999
000 07	TRAINING OF PERSONNEL	3,322	4,800	4,800	3,000	3,000	3,000
	SUBTOTAL - PERSONNEL COST	127,757	137,389	137,389	146,420	146,420	148,284
000 00	CAPITAL EXPENDITURES	5,362	5,362	5,362	0	0	0
200 00	RPL DOCUMENT SCANNERS-4	0	0	0	4,000	4,000	4,000
000 13	SUPPLIES & MATERIALS	3,088	3,057	3,057	3,000	3,000	3,000
000 19	TELECOMMUNICATIONS	2,296	4,000	4,000	2,400	2,400	4,000
000 23	POSTAGE/SHIPPING CHARGES	10,270	13,600	13,600	10,000	10,000	10,000
000 29	VEHICLE SUBSIDY LEASES	5,340	5,400	5,400	5,400	5,400	5,400
000 30	EQUIPMENT MAINTENANCE	115	1,035	1,035	1,035	1,035	1,035
000 36	DUES & LICENSES	0	100	100	0	0	0
000 41	PRINTING & BINDING	122	300	300	200	200	200
	SUBTOTAL - NON-PERSONNEL COST	26,593	32,854	32,854	26,035	26,035	27,635

ELECTED OFFICIALS-OTHERS-REGISTRAR OF VOTERS

15-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	154,351	170,243	170,243	172,455	172,455	175,919
TOTAL APPROPRIATIONS	154,351	170,243	170,243	172,455	172,455	175,919

ELECTED OFFICIALS-OTHERS-ADULT CORRECTIONAL CENTER-OPERATIONS

15-4

42 262 CORRECTIONAL CENTER FUND

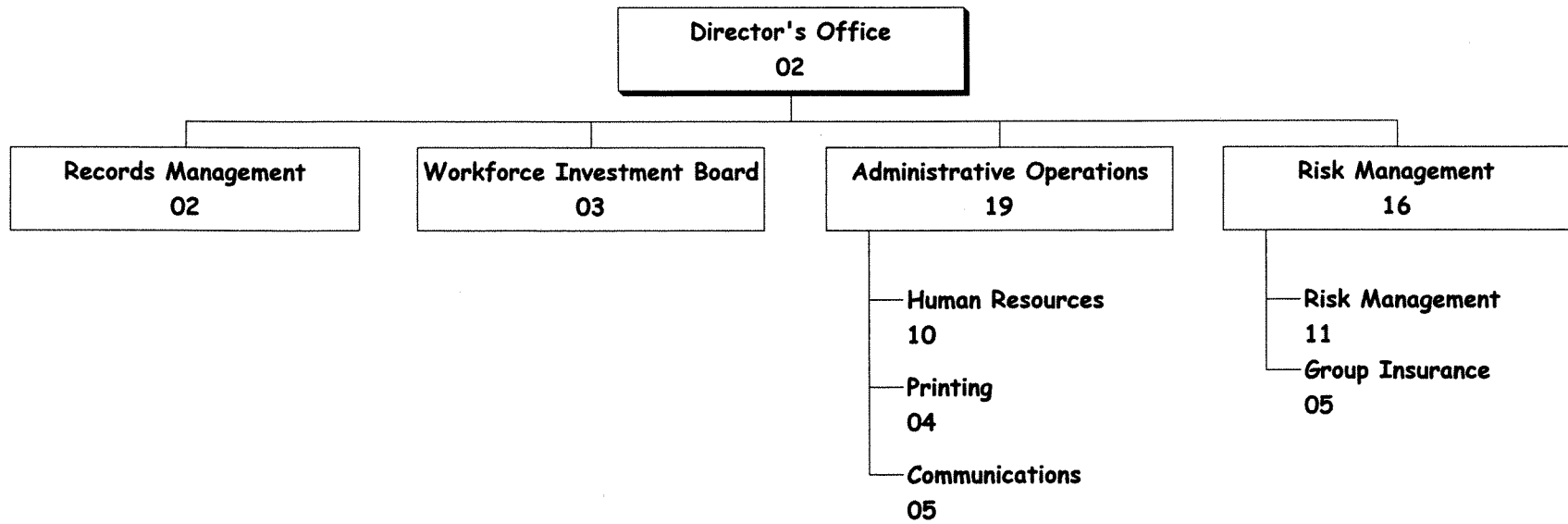
	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
120 05	RETIREMENT-TAX DEDUCTION	110,007	113,017	116,545	121,207	121,207
	SUBTOTAL - PERSONNEL COST	110,007	113,017	116,545	121,207	121,207
000 00	CAPITAL EXPENDITURES	0	165,000	165,199	0	0
200 00	INTAKE	7,355	6,758	6,758	6,108	6,108
201 00	MEDICAL	3,119	12,015	12,015	11,467	11,467
202 00	FOOD SERVICE	68,755	101,582	101,582	56,227	56,227
203 00	MAINTENANCE	3,289	14,796	14,796	8,785	8,785
204 00	OPERATIONS	1,288	1,424	1,424	9,066	9,066
205 00	GED PROGRAMS	409	7,607	7,607	3,515	3,515
206 00	WASHER/DRYERS	2,950	28,521	28,521	12,880	12,880
207 00	SECURITY	12,995	12,442	12,442	12,346	12,346
208 00	LPC ADMINISTRATION	1,634	7,186	7,186	5,700	5,700
209 00	SEWER GRINDER	0	0	0	0	100,000
000 13	SUPPLIES & MATERIALS	34,526	70,600	95,600	40,000	40,000
101 13	SUP & MAT-MEDICAL	26,652	24,500	24,500	28,000	28,000
102 13	SUP & MAT-CLOTHES/BEDDING/HYGN	90,462	111,700	111,700	95,000	95,000
103 13	SUP & MAT-KITCHEN	41,807	33,200	33,200	42,000	42,000
104 13	SUP & MAT-PRESCRIPTIONS	515,010	650,000	650,000	525,000	525,000
000 18	JANITORIAL SUPPLIES & SERVICES	99,960	99,800	74,800	74,800	74,800
000 19	TELECOMMUNICATIONS	0	1,500	1,500	0	1,500
000 23	POSTAGE/SHIPPING CHARGES	16	1,000	1,000	500	500
000 27	JAILER SERVICES	970,680	935,000	935,000	975,000	975,000
000 30	EQUIPMENT MAINTENANCE	40,744	69,948	69,948	45,000	45,000
000 31	BUILDING MAINTENANCE	267,345	502,357	502,357	300,000	300,000
000 34	PUBLICATION & RECORDATION	176	300	300	200	200
000 43	SAFETY EQUIPMENT & SUPPLIES	0	2,000	2,000	0	0
000 64	CONTRACTUAL SERVICES	1,439,388	1,464,218	1,464,218	1,440,000	1,440,000
000 86	EQUIPMENT RENTAL	135	500	500	0	0
000 88	GROUNDS MAINTENANCE	0	500	500	0	0
326 94	INS PREM-DOCTOR'S PROF LIAB	17,722	16,829	16,829	18,000	18,000

ELECTED OFFICIALS-OTHERS-ADULT CORRECTIONAL CENTER-OPERATIONS

15-4

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - NON-PERSONNEL COST	3,646,417	4,341,283	4,341,482	3,709,594	3,709,594	3,836,094
FUND TOTAL	3,756,424	4,454,300	4,458,027	3,830,801	3,830,801	3,957,301
TOTAL APPROPRIATIONS	3,756,424	4,454,300	4,458,027	3,830,801	3,830,801	3,957,301

ADMINISTRATIVE SERVICES DEPARTMENT (42)



RECAP
 ADMINISTRATIVE SERVICES DEPARTMENT
 20-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
01	PERSONNEL SALARIES	1,526,581	1,677,100	1,677,100	1,580,041	1,574,591
02	TEMPORARY EMPLOYEES	13,438	20,400	20,400	10,400	10,400
03	OVERTIME	26,496	38,400	40,400	18,000	18,000
05	RETIREMENT/MEDICARE TAX	196,079	220,371	220,371	240,387	240,469
07	TRAINING OF PERSONNEL	34,935	36,150	36,150	24,700	24,700
08	GROUP HEALTH INSURANCE	150,426	168,361	168,361	197,711	197,711
09	UNEMPLOYMENT COMPENSATION	29,400	41,500	41,500	96,000	96,000
10	UNIFORMS	267	0	0	0	0
17	GROUP LIFE INSURANCE	3,482	4,329	4,329	4,083	4,066
	SUBTOTAL - PERSONNEL COST	1,981,108	2,206,611	2,208,611	2,171,322	2,165,937
11	MISCELLANEOUS	942,710	0	0	0	0
12	TRANSPORTATION	10,782	12,799	12,799	10,150	10,150
13	SUPPLIES & MATERIALS	155,463	204,560	204,560	148,300	148,300
19	TELECOMMUNICATIONS	24,225	29,590	29,590	23,900	23,900
23	POSTAGE/SHIPPING CHARGES	184,745	184,625	184,625	191,100	191,100
29	VEHICLE SUBSIDY LEASES	6,000	6,200	6,200	6,000	6,000
30	EQUIPMENT MAINTENANCE	10,048	21,850	21,850	10,200	10,200
32	ACHIEVEMENT AWARDS	57,740	20,000	20,000	20,000	20,000
33	TRAVEL & MEETINGS	3,097	9,656	9,656	1,000	1,000
34	PUBLICATION & RECORDATION	633	1,685	1,685	350	350
35	ACCRUED SICK/ANNUAL LEAVE	0	0	0	13,985	13,985
36	DUES & LICENSES	7,934	12,350	10,350	7,700	7,700
38	DUPLICATING EQUIPMENT EXPENSES	21,349	46,607	46,607	30,000	30,000
39	RESERVE	3,352,412	5,556,143	4,175,246	4,215,182	4,215,182
41	PRINTING & BINDING	12,170	13,175	13,175	11,750	11,750
43	SAFETY EQUIPMENT & SUPPLIES	1,028	2,000	2,000	0	0
52	RENT	3,201	12,808	12,808	0	0
54	LEGAL FEES	14,490	17,100	17,100	15,000	15,000
63	MEDICAL CLAIMS	18,298,484	11,796,700	19,298,886	15,881,319	15,921,490
64	CONTRACTUAL SERVICES	344,764	416,013	416,013	352,188	352,188
65	DEPRECIATION	21,924	0	0	0	0

RECAP
 ADMINISTRATIVE SERVICES DEPARTMENT
 20-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
84 ADMINISTRATIVE COST	110,619	112,000	112,000	175,000	175,000	175,000
86 EQUIPMENT RENTAL	2,224	2,800	2,800	2,500	2,500	2,500
94 OTHER INSURANCE PREMIUMS	3,008,341	4,308,473	4,326,147	4,567,940	4,567,940	4,266,152
96 UNINSURED LOSSES	23,289	37,772	37,772	9,542	9,542	9,542
SUBTOTAL - NON-PERSONNEL COST	26,617,681	22,824,906	28,961,869	25,693,106	25,693,106	25,431,489
00 CAPITAL EXPENDITURES-FUND 401	74,400	160,366	160,417	82,600	82,600	82,600
SUBTOTAL - CAPITAL	74,400	160,366	160,417	82,600	82,600	82,600
TOTAL APPROPRIATIONS	28,673,190	25,191,883	31,330,897	27,947,028	27,947,028	27,680,026

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE

21-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	41,995	41,995	41,995	41,995	40,601
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	92,310	92,310	92,310	92,310	92,310
	TOTAL PERSONNEL	2	2	2	2	2	134,305	134,305	134,305	134,305	132,912

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	131,664	134,306	134,306	134,306	134,306	132,912
000 02	TEMPORARY EMPLOYEES	0	10,000	10,000	0	0	0
000 05	RETIREMENT/MEDICARE TAX	18,628	19,690	19,690	22,471	22,471	22,861
000 07	TRAINING OF PERSONNEL	175	2,000	2,000	200	200	200
000 08	GROUP HEALTH INSURANCE	6,181	6,181	6,181	7,734	7,734	11,639
000 17	GROUP LIFE INSURANCE	248	265	265	265	265	261
	SUBTOTAL - PERSONNEL COST	156,895	172,442	172,442	164,976	164,976	167,873
000 13	SUPPLIES & MATERIALS	954	1,000	1,000	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	1,887	2,000	2,000	1,900	1,900	1,900
000 23	POSTAGE/SHIPPING CHARGES	2	100	100	0	0	0
000 29	VEHICLE SUBSIDY LEASES	6,000	6,200	6,200	6,000	6,000	6,000
000 33	TRAVEL & MEETINGS	992	1,000	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES	0	100	100	0	0	0
000 41	PRINTING & BINDING	5	200	200	0	0	0
000 96	UNINSURED LOSSES	23,289	37,772	37,772	9,542	9,542	9,542
	SUBTOTAL - NON-PERSONNEL COST	33,129	48,372	48,372	19,442	19,442	19,442
	FUND TOTAL	190,024	220,814	220,814	184,418	184,418	187,315

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE

21-0

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
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	190,024	223,314	223,314	186,918	186,918	189,815

ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT

21-1

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
C 1016 PERS/RECORDS MGMT CLERK	1	1	1	1	1	31,844	31,844	31,844	31,844	28,038
C 1401 CITY/PARISH RECORDS MGR	1	1	1	1	1	55,764	55,764	55,764	55,764	55,764
TOTAL PERSONNEL	2	2	2	2	2	87,609	87,609	87,609	87,609	83,803

41 101 GENERAL FUND-CITY

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01 PERSONNEL SALARIES	54,662	87,610	87,610	87,610	87,610	83,803
000 05 RETIREMENT/MEDICARE TAX	6,700	11,194	11,194	14,260	14,260	13,606
000 07 TRAINING OF PERSONNEL	4,023	5,000	5,000	4,000	4,000	4,000
000 08 GROUP HEALTH INSURANCE	6,308	12,616	12,616	15,544	15,544	11,639
000 17 GROUP LIFE INSURANCE	144	236	236	236	236	225
SUBTOTAL - PERSONNEL COST	71,837	116,656	116,656	121,650	121,650	113,273
000 12 TRANSPORTATION	389	600	600	400	400	400
000 13 SUPPLIES & MATERIALS	2,657	2,500	2,500	2,500	2,500	2,500
000 19 TELECOMMUNICATIONS	418	1,260	1,260	800	800	800
000 33 TRAVEL & MEETINGS	15	100	100	0	0	0
000 36 DUES & LICENSES	200	450	450	200	200	200
000 41 PRINTING & BINDING	24	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	4,456	2,000	2,000	1,000	1,000	1,000
SUBTOTAL - NON-PERSONNEL COST	8,158	6,910	6,910	4,900	4,900	4,900
FUND TOTAL	79,995	123,566	123,566	126,550	126,550	118,173

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT

21-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 00 CAPITAL EXPENDITURES	0	63,553	63,570	0	0	0
SUBTOTAL - CAPITAL	0	63,553	63,570	0	0	0
FUND TOTAL	0	63,553	63,570	0	0	0
TOTAL APPROPRIATIONS	79,995	187,119	187,136	126,550	126,550	118,173

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 6510	WIB EXECUTIVE ADMIN	1	1	1	1	1	68,369	68,369	68,369	68,369	68,369
C 6516	WIB PLANNER	1	1	1	1	1	41,849	41,849	41,849	41,849	41,849
C 6540	WIB MONITOR	1	1	1	1	1	37,856	37,856	37,856	37,856	37,856
	TOTAL PERSONNEL	3	3	3	3	3	148,075	148,075	148,075	148,075	148,075

41 276 WIA-TITLE IB DISLOCATED WORKER GRT 7/09-6/10

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	2,299	8,677	8,677	0	0	0
000 05	RETIREMENT/MEDICARE TAX	270	1,189	1,189	0	0	0
000 07	TRAINING OF PERSONNEL	0	100	100	0	0	0
000 08	GROUP HEALTH INSURANCE	130	464	464	0	0	0
000 17	GROUP LIFE INSURANCE	3	20	20	0	0	0
	SUBTOTAL - PERSONNEL COST	2,703	10,450	10,450	0	0	0
000 12	TRANSPORTATION	0	100	100	0	0	0
000 13	SUPPLIES & MATERIALS	199	1,000	1,000	0	0	0
000 19	TELECOMMUNICATIONS	242	550	550	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	0	25	25	0	0	0
000 33	TRAVEL & MEETINGS	355	1,456	1,456	0	0	0
000 34	PUBLICATION & RECORDATION	133	183	183	0	0	0
000 36	DUES & LICENSES	0	50	50	0	0	0
000 38	DUPLICATING EQUIPMENT EXPENSES	606	1,707	1,707	0	0	0
101 39	RESERVE-GRANTS/CONTRACTS	0	72	72	0	0	0
000 41	PRINTING & BINDING	0	25	25	0	0	0
000 52	RENT	514	3,717	3,717	0	0	0
000 54	LEGAL FEES	0	50	50	0	0	0
000 64	CONTRACTUAL SERVICES	0	25	25	0	0	0

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 94 OTHER INSURANCE PREMIUMS	0	25	25	0	0	0
SUBTOTAL - NON-PERSONNEL COST	2,049	8,985	8,985	0	0	0
FUND TOTAL	4,752	19,435	19,435	0	0	0
41 278 WIA-TITLE IB ADULT GRANT 7/09 6/10						
000 01 PERSONNEL SALARIES	6,170	22,541	22,541	0	0	0
000 05 RETIREMENT/MEDICARE TAX	1,011	3,194	3,194	0	0	0
000 07 TRAINING OF PERSONNEL	0	500	500	0	0	0
000 08 GROUP HEALTH INSURANCE	312	1,113	1,113	0	0	0
000 17 GROUP LIFE INSURANCE	7	46	46	0	0	0
SUBTOTAL - PERSONNEL COST	7,500	27,394	27,394	0	0	0
000 12 TRANSPORTATION	461	1,000	1,000	0	0	0
000 13 SUPPLIES & MATERIALS	475	1,200	1,200	0	0	0
115 13 SUP & MAT-HEARTS	0	13,560	13,560	0	0	0
117 13 SUP & MAT-PATHWAYS	0	31,500	31,500	0	0	0
000 19 TELECOMMUNICATIONS	367	800	800	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	32	200	200	0	0	0
000 33 TRAVEL & MEETINGS	800	2,000	2,000	0	0	0
000 34 PUBLICATION & RECORDATION	0	36	36	0	0	0
000 36 DUES & LICENSES	0	200	200	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	399	1,900	1,900	0	0	0
101 39 RESERVE-GRANTS/CONTRACTS	0	0	0	0	0	0
000 41 PRINTING & BINDING	0	350	350	0	0	0
000 52 RENT	1,500	4,702	4,702	0	0	0
000 64 CONTRACTUAL SERVICES	0	25	25	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	672	672	0	0	0
SUBTOTAL - NON-PERSONNEL COST	4,034	58,145	58,145	0	0	0

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	11,535	85,539	85,539	0	0	0
41 279 WIA-TITLE IB YOUTH GRANT 7/09-6/10						
000 01 PERSONNEL SALARIES	5,380	20,954	20,954	0	0	0
000 05 RETIREMENT/MEDICARE TAX	749	2,871	2,871	0	0	0
000 07 TRAINING OF PERSONNEL	0	350	350	0	0	0
000 08 GROUP HEALTH INSURANCE	365	1,205	1,205	0	0	0
000 17 GROUP LIFE INSURANCE	8	50	50	0	0	0
SUBTOTAL - PERSONNEL COST	6,501	25,430	25,430	0	0	0
000 12 TRANSPORTATION	0	150	150	0	0	0
000 13 SUPPLIES & MATERIALS	199	1,000	1,000	0	0	0
000 19 TELECOMMUNICATIONS	387	800	800	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	0	200	200	0	0	0
000 33 TRAVEL & MEETINGS	800	2,300	2,300	0	0	0
000 34 PUBLICATION & RECORDATION	13	66	66	0	0	0
000 36 DUES & LICENSES	0	50	50	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	300	1,500	1,500	0	0	0
101 39 RESERVE-GRANTS/CONTRACTS	0	8,628	8,628	0	0	0
000 41 PRINTING & BINDING	0	50	50	0	0	0
000 52 RENT	1,187	4,389	4,389	0	0	0
000 54 LEGAL FEES	0	50	50	0	0	0
000 64 CONTRACTUAL SERVICES	0	25	25	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	721	721	0	0	0
SUBTOTAL - NON-PERSONNEL COST	2,886	19,929	19,929	0	0	0
FUND TOTAL	9,388	45,359	45,359	0	0	0

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL APPROPRIATIONS	25,676	150,333	150,333	0	0	0

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES

26-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
		NBR	CLASSIFICATION	CUR	PRJ	REQ						REC
C 1016	PERS/RECORDS MGMT CLERK	4		4	4	4	4	127,025	127,025	127,025	127,025	127,025
C 1021	CLERK TYPIST	1		1	1	1	1	28,204	28,204	28,204	28,204	28,204
C 1403	HUMAN RESOURCES ADMIN	1		1	1	1	1	50,585	50,585	50,585	50,585	50,585
C 1410	ADMIN OPERATIONS SUPV	1		1	1	1	1	60,361	60,361	60,361	60,361	60,361
C 1414	EMP RELATIONS ANALYST	1		1	1	1	1	52,395	52,395	52,395	52,395	52,395
C 1418	HUMAN RESOURCES MGR	1		1	1	1	1	66,996	66,996	66,996	66,996	66,996
C 1532	SUBSTANCE ABUSE COORD	1		1	1	1	1	41,995	41,995	41,995	41,995	41,995
	TOTAL PERSONNEL	10		10	10	10		427,564	427,564	427,564	427,564	427,564

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	419,182	427,565	427,565	427,565	427,565	427,565
000 03	OVERTIME	72	1,700	1,700	0	0	0
000 05	RETIREMENT/MEDICARE TAX	53,954	55,554	55,554	64,321	64,321	64,321
000 07	TRAINING OF PERSONNEL	1,166	2,700	2,700	1,000	1,000	1,000
101 07	TRAINING-LCG WIDE	2,547	2,500	2,500	2,500	2,500	2,500
000 08	GROUP HEALTH INSURANCE	40,559	40,559	40,559	50,385	50,385	50,385
000 17	GROUP LIFE INSURANCE	988	1,145	1,145	1,145	1,145	1,145
	SUBTOTAL - PERSONNEL COST	518,468	531,723	531,723	546,916	546,916	546,916
000 12	TRANSPORTATION	239	400	400	250	250	250
000 13	SUPPLIES & MATERIALS	9,178	9,000	9,000	8,000	8,000	8,000
000 19	TELECOMMUNICATIONS	5,582	6,500	6,500	5,600	5,600	5,600
000 23	POSTAGE/SHIPPING CHARGES	1,582	2,300	2,300	1,500	1,500	1,500
000 30	EQUIPMENT MAINTENANCE	295	1,000	1,000	300	300	300
000 33	TRAVEL & MEETINGS	0	200	200	0	0	0
000 34	PUBLICATION & RECORDATION	215	100	100	0	0	0

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES

26-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 36 DUES & LICENSES	173	500	500	200	200	200
000 41 PRINTING & BINDING	3,099	3,300	3,300	3,000	3,000	3,000
000 64 CONTRACTUAL SERVICES	36,379	43,000	43,000	36,000	36,000	36,000
100 64 CONTR SERV-SUBSTANCE ABUSE	1,000	1,250	1,250	1,000	1,000	1,000
 SUBTOTAL - NON-PERSONNEL COST	 57,742	 67,550	 67,550	 55,850	 55,850	 55,850
 FUND TOTAL	 576,211	 599,273	 599,273	 602,766	 602,766	 602,766
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	1,250	1,250	0	0	0
201 00 RPL COPIER-1	0	0	0	4,600	4,600	4,600
 SUBTOTAL - CAPITAL	 0	 1,250	 1,250	 4,600	 4,600	 4,600
 FUND TOTAL	 0	 1,250	 1,250	 4,600	 4,600	 4,600
 41 605 UNEMPLOYMENT COMPENSATION FUND						
101 09 UNEMP COMP-GENERAL FUND	30,625	35,000	35,000	75,000	75,000	75,000
502 09 UNEMP COMP-UTILITIES	1,224	3,800	3,800	18,000	18,000	18,000
532 09 UNEMP COMP-COMMUNICATIONS SYS	0	2,700	2,700	3,000	3,000	3,000
 SUBTOTAL - PERSONNEL COST	 29,400	 41,500	 41,500	 96,000	 96,000	 96,000
 FUND TOTAL	 29,400	 41,500	 41,500	 96,000	 96,000	 96,000
 TOTAL APPROPRIATIONS	 605,611	 642,023	 642,023	 703,366	 703,366	 703,366

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING

26-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
P 1212	GRAPHICS TECHNICIAN	1	1	1	1	1	12,136	12,136	12,136	12,136	12,136
C 4420	PRINT OPERATOR	2	2	2	2	2	54,870	54,870	54,870	54,870	54,870
C 4423	GRAPHICS & MAIL SERV SUPV	1	1	1	1	1	55,993	55,993	55,993	55,993	55,993
TOTAL PERSONNEL		4	4	4	4	4	123,000	123,000	123,000	123,000	123,000

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 00	CAPITAL EXPENDITURES	14,885	0	0	0	0	0
200 00	NUVERA DOCUTECH PRINTER LEASE	0	36,000	36,000	36,000	36,000	36,000
SUBTOTAL - CAPITAL		14,884	36,000	36,000	36,000	36,000	36,000
FUND TOTAL		14,884	36,000	36,000	36,000	36,000	36,000

47 701 CENTRAL PRINTING FUND

000 01	PERSONNEL SALARIES	129,951	125,497	125,497	123,001	123,001	123,001
000 05	RETIREMENT/MEDICARE TAX	15,285	16,345	16,345	17,498	17,498	17,498
000 08	GROUP HEALTH INSURANCE	9,272	12,489	12,489	15,506	15,506	15,506
000 17	GROUP LIFE INSURANCE	253	308	308	301	301	301
SUBTOTAL - PERSONNEL COST		154,760	154,639	154,639	156,306	156,306	156,306
000 13	SUPPLIES & MATERIALS	102,764	104,200	104,200	103,000	103,000	103,000
000 19	TELECOMMUNICATIONS	1,025	1,560	1,560	1,100	1,100	1,100
000 23	POSTAGE/SHIPPING CHARGES	19	500	500	100	100	100
000 30	EQUIPMENT MAINTENANCE	1,814	3,000	3,000	2,000	2,000	2,000

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING

26-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 33 TRAVEL & MEETINGS	135	800	800	0	0	0
000 34 PUBLICATION & RECORDATION	0	200	200	0	0	0
000 35 ACCRUED SICK/ANNUAL LEAVE	0	0	0	13,985	13,985	13,985
000 38 DUPLICATING EQUIPMENT EXPENSES	20,044	41,500	41,500	30,000	30,000	30,000
000 64 CONTRACTUAL SERVICES	0	500	500	0	0	0
000 65 DEPRECIATION EXPENSE	21,925	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 147,725	 152,260	 152,260	 150,185	 150,185	 150,185
 FUND TOTAL	 302,485	 306,899	 306,899	 306,491	 306,491	 306,491
 TOTAL APPROPRIATIONS	 317,370	 342,899	 342,899	 342,491	 342,491	 342,491

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS

26-3

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11	
NBR	CLASSIFICATION											
C 1001	MAIL CLERK	1	1	1	1	1	18,740	18,740	18,740	18,740	18,740	
C 1011	CLERK II	2	2	2	2	2	45,011	45,011	45,011	45,011	45,011	
C 1302	ACCOUNTING CLERK	1	1	1	1	1	27,726	27,726	27,726	27,726	27,726	
C 2007	TELECOMMUNICATIONS TECH	1	1	1	1	1	51,064	51,064	51,064	51,064	51,064	
	TOTAL PERSONNEL	5	5	5	5	5	142,542	142,542	142,542	142,542	142,542	
41 101 GENERAL FUND-CITY												
							ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES						138,396	146,619	146,619	142,542	142,542	142,542
000 03	OVERTIME						277	200	200	0	0	0
000 05	RETIREMENT/MEDICARE TAX						18,940	20,728	20,728	23,751	23,751	23,751
000 08	GROUP HEALTH INSURANCE						21,888	21,888	21,888	27,145	27,145	27,145
000 17	GROUP LIFE INSURANCE						316	419	419	406	406	406
	SUBTOTAL - PERSONNEL COST						179,816	189,854	189,854	193,844	193,844	193,844
000 12	TRANSPORTATION						5,807	6,000	6,000	5,000	5,000	5,000
000 13	SUPPLIES & MATERIALS						1,264	1,300	1,300	1,300	1,300	1,300
000 19	TELECOMMUNICATIONS						3,423	4,320	4,320	3,500	3,500	3,500
000 23	POSTAGE/SHIPPING CHARGES						1,929	2,200	2,200	2,000	2,000	2,000
000 30	EQUIPMENT MAINTENANCE						6,413	15,850	15,850	6,400	6,400	6,400
000 33	TRAVEL & MEETINGS						0	300	300	0	0	0
000 34	PUBLICATION & RECORDATION						63	50	50	50	50	50
000 41	PRINTING & BINDING						213	350	350	250	250	250
000 86	EQUIPMENT RENTAL						2,224	2,800	2,800	2,500	2,500	2,500
	SUBTOTAL - NON-PERSONNEL COST						21,334	33,170	33,170	21,000	21,000	21,000

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS

26-3

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	201,151	223,024	223,024	214,844	214,844	214,844
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	26,050	23,000	23,000	0	0	0
203 00 DIGITAL & CENTREX EQUIPMENT	476	3,000	3,000	3,000	3,000	3,000
SUBTOTAL - CAPITAL	26,526	26,000	26,000	3,000	3,000	3,000
FUND TOTAL	26,526	26,000	26,000	3,000	3,000	3,000
47 701 CENTRAL PRINTING FUND						
001 23 POSTAGE CHARGES	148,530	141,100	141,100	150,000	150,000	150,000
002 23 SHIPPING CHARGES	15,312	20,000	20,000	20,000	20,000	20,000
SUBTOTAL - NON-PERSONNEL COST	163,841	161,100	161,100	170,000	170,000	170,000
FUND TOTAL	163,841	161,100	161,100	170,000	170,000	170,000
TOTAL APPROPRIATIONS	391,518	410,124	410,124	387,844	387,844	387,844

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

OBJECT

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	2	2	2	2	2	50,315	50,315	50,315	50,315	50,315
C 1045	CLAIMS INVESTIGATOR	2	2	2	2	2	73,340	73,340	73,340	73,340	73,340
C 1302	ACCOUNTING CLERK	1	1	1	1	1	27,019	27,019	27,019	27,019	27,019
C 1404	RISK AND INSURANCE MGR	1	1	1	1	1	86,694	86,694	86,694	86,694	86,694
C 1406	REGISTERED NURSE	1	1	1	1	1	60,174	60,174	60,174	60,174	60,174
C 1407	SAFETY OFFICER	2	2	2	2	2	97,177	97,177	97,177	97,177	97,177
C 1409	REGISTERED NURSE'S ASST	1	1	1	1	1	40,705	40,705	40,705	40,705	40,705
C 1411	RISK AND INSURANCE SUPV	1	1	1	1	1	64,563	64,563	64,563	64,563	64,563
	TOTAL PERSONNEL	11	11	11	11	11	499,990	499,990	499,990	499,990	499,990

41 101 GENERAL FUND-CITY

			ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 03	OVERTIME		11,324	11,500	13,500	8,000	8,000	8,000
000 05	RETIREMENT/MEDICARE TAX		58,097	60,279	60,279	71,217	71,217	71,217
000 07	TRAINING OF PERSONNEL		11,576	12,000	12,000	8,000	8,000	8,000
103 07	TRAINING-HAZMAT		7,749	3,000	3,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE		40,432	46,867	46,867	58,157	58,157	58,157
000 10	UNIFORMS		267	0	0	0	0	0
000 17	GROUP LIFE INSURANCE		1,115	1,263	1,263	1,263	1,263	1,263
	SUBTOTAL - PERSONNEL COST		607,978	634,899	636,899	651,627	651,627	651,627
000 12	TRANSPORTATION		3,886	4,549	4,549	4,500	4,500	4,500
000 13	SUPPLIES & MATERIALS		11,682	10,000	10,000	10,000	10,000	10,000
100 13	SUP & MAT-VACCINATIONS		4,122	3,000	3,000	4,000	4,000	4,000
101 13	SUP & MAT-SAFETY COMMITTEE		990	1,000	1,000	500	500	500
104 13	SUP & MAT-HEALTH WELLNESS BROC		125	300	300	0	0	0

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 19 TELECOMMUNICATIONS	8,781	9,000	9,000	8,800	8,800	8,800
000 23 POSTAGE/SHIPPING CHARGES	1,442	2,000	2,000	1,500	1,500	1,500
000 30 EQUIPMENT MAINTENANCE	0	500	500	0	0	0
000 34 PUBLICATION & RECORDATION	210	300	300	300	300	300
000 36 DUES & LICENSES	1,767	3,500	1,500	1,500	1,500	1,500
000 41 PRINTING & BINDING	2,305	1,900	1,900	1,900	1,900	1,900
000 43 SAFETY EQUIPMENT & SUPPLIES	1,028	2,000	2,000	0	0	0
000 64 CONTRACTUAL SERVICES	14,187	14,188	14,188	14,188	14,188	14,188
101 64 CONTR SERV-PHYSICALS	49,303	45,000	45,000	50,000	50,000	50,000
 SUBTOTAL - NON-PERSONNEL COST	 99,829	 97,237	 95,237	 97,188	 97,188	 97,188
 FUND TOTAL	 707,807	 732,136	 732,136	 748,815	 748,815	 748,815
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	32,990	28,397	28,397	0	0	0
204 00 RPL AUTO STRGE & RETRIEVAL SYS	0	0	0	35,000	35,000	35,000
 SUBTOTAL - CAPITAL	 32,989	 28,397	 28,397	 35,000	 35,000	 35,000
 FUND TOTAL	 32,989	 28,397	 28,397	 35,000	 35,000	 35,000
 41 604 RISK MANAGEMENT FUND						
301 32 ACH AWARDS-SAFETY/COMM MEETING	57,741	20,000	20,000	20,000	20,000	20,000
301 39 RESERVE-WORKERS COMPENSATION	1,740,431	1,639,410	1,206,642	2,430,829	2,430,829	2,430,829
302 39 RESERVE-GENERAL LIABILITY	1,004,136	1,166,853	1,063,085	375,345	375,345	375,345
303 39 RESERVE-FIRE & EXT COVERAGE	6,076	201,754	0	0	0	0
304 39 RESERVE-BOILER & MACHINERY	99,073	68,396	50,000	90,392	90,392	90,392
305 39 RESERVE-SELF INSURED	103	36,788	0	15,000	15,000	15,000
307 39 RESERVE-FLEET COLLISION	44,675	310,956	128,709	61,647	61,647	61,647

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
308 39 RESERVE-ERRORS & OMISSIONS	87,712-	880,934	645,392	448,020	448,020	448,020
310 39 RESERVE-MONIES & SECURITIES	0	12,978	0	0	0	0
314 39 RESERVE-NURSES BOND	0	1	0	0	0	0
320 39 RESERVE-CONTINGENCY	69,630	116,428	65,100	20,100	20,100	20,100
321 39 RESERVE-AUTO LIABILITY	476,002	1,100,755	1,007,618	773,849	773,849	773,849
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	446,748	653,200	653,200	653,200	653,200	653,200
302 94 INS PREM-GENERAL LIABILITY	566	1,200	1,200	1,200	1,200	1,200
303 94 INS PREM-FIRE & EXT COVERAGE	982,445	1,216,700	1,216,700	1,399,205	1,399,205	1,182,672
304 94 INS PREM-BOILER & MACHINERY	393,720	537,050	537,050	617,608	617,608	531,346
310 94 INS PREM-MONIES & SECURITY	2,627	3,500	3,500	3,500	3,500	3,500
311 94 INS PREM-EMP PERFORM BOND	0	5,500	5,500	5,500	5,500	5,500
312 94 INS PREM-DIR FIDELITY BOND	2,188	3,000	3,000	3,000	3,000	3,000
314 94 INS PREM-NURSE'S BOND LIAB	0	200	200	200	200	200
318 94 INS PREM-A D & D AUX POLICE	3,740	5,250	5,250	5,250	5,250	5,250
319 94 INS PREM-NOTARY BOND	2,835	5,000	5,000	5,000	5,000	5,000
322 94 INS PREM-ATAC LIABILITY	0	5,000	5,000	5,000	5,000	5,000
323 94 INS PREM-MISC LIABILITY	6,773	7,902	7,902	7,902	7,902	7,902
324 94 INS PREM-CITY COURT LIABILITY	5,220	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	 5,258,400	 8,019,345	 6,638,448	 6,950,147	 6,950,147	 6,647,352
 FUND TOTAL	 5,258,400	 8,019,345	 6,638,448	 6,950,147	 6,950,147	 6,647,352
 TOTAL APPROPRIATIONS	 5,999,198	 8,779,878	 7,398,981	 7,733,962	 7,733,962	 7,431,167

ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE

28-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1050	GROUP INSURANCE SPEC	4	4	4	4	4	111,904	111,904	111,904	111,904	111,654
C 1051	GROUP INSURANCE SUPV	1	1	1	1	1	53,123	53,123	53,123	53,123	53,123
C 1409	REGISTERED NURSE'S ASST	1	1	0	0	0	38,313	38,313	0	0	0
	TOTAL PERSONNEL	6	6	5	5	5	203,340	203,340	165,027	165,027	164,777

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 00	CAPITAL EXPENDITURES	0	2,666	2,700	0	0	0
202 00	RPL COPIER-1	0	0	0	1,500	1,500	1,500
	SUBTOTAL - CAPITAL	0	2,666	2,700	1,500	1,500	1,500
	FUND TOTAL	0	2,666	2,700	1,500	1,500	1,500

41 607 GROUP HOSPITALIZATION FUND

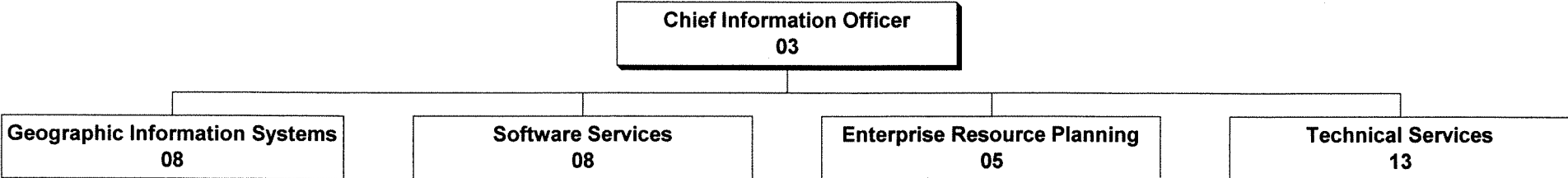
000 01	PERSONNEL SALARIES	161,458	203,341	203,341	165,027	165,027	164,778
000 02	TEMPORARY EMPLOYEES	13,439	10,400	10,400	10,400	10,400	10,400
000 03	OVERTIME	14,824	25,000	25,000	10,000	10,000	10,000
000 05	RETIREMENT/MEDICARE TAX	22,446	29,327	29,327	26,869	26,869	27,215
000 07	TRAINING OF PERSONNEL	7,700	8,000	8,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	24,979	24,979	24,979	23,240	23,240	23,240
000 17	GROUP LIFE INSURANCE	400	577	577	467	467	465
	SUBTOTAL - PERSONNEL COST	245,244	301,624	301,624	240,003	240,003	240,098
105 11	MISC EXPENSE-OPEB	942,710	0	0	0	0	0

ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE

28-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 13	SUPPLIES & MATERIALS	7,723	8,000	8,000	8,000	8,000
100 13	SUP & MAT-NURSE	13,133	16,000	16,000	10,000	10,000
000 19	TELECOMMUNICATIONS	2,113	2,800	2,800	2,200	2,200
000 23	POSTAGE/SHIPPING CHARGES	15,897	16,000	16,000	16,000	16,000
000 30	EQUIPMENT MAINTENANCE	1,527	1,500	1,500	1,500	1,500
000 33	TRAVEL & MEETINGS	0	1,500	1,500	0	0
000 34	PUBLICATION & RECORDATION	0	750	750	0	0
000 36	DUES & LICENSES	5,794	7,500	7,500	5,800	5,800
000 41	PRINTING & BINDING	6,525	7,000	7,000	6,600	6,600
000 54	LEGAL FEES	14,491	17,000	17,000	15,000	15,000
000 63	MEDICAL CLAIMS	15,881,555	10,296,700	16,754,464	13,307,947	13,307,947
102 63	MED CLAIMS-PRESCRIPTIONS	2,416,930	1,500,000	2,544,422	2,573,372	2,573,372
000 64	CONTRACTUAL SERVICES	239,439	310,000	310,000	250,000	250,000
000 84	ADMINISTRATIVE COST	110,619	112,000	112,000	175,000	175,000
000 94	OTHER INSURANCE PREMIUMS	924,640	1,594,307	1,594,307	1,594,307	1,594,307
101 94	INS PREM-RETIREE MIT PART A	0	5,000	5,000	5,000	5,000
315 94	INS PREM-EMPLOYEE LIFE	235,454	255,846	273,520	253,668	254,675
	SUBTOTAL - NON-PERSONNEL COST	20,818,548	14,151,903	21,671,763	18,224,394	18,224,394
	FUND TOTAL	21,063,793	14,453,527	21,973,387	18,464,397	18,505,670
	TOTAL APPROPRIATIONS	21,063,793	14,456,193	21,976,087	18,465,897	18,507,170

INFORMATION SERVICES AND TECHNOLOGY (37)



RECAP
DEPARTMENT OF INFORMATION SERVICES & TECHNOLOGY
29-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
01 PERSONNEL SALARIES	1,973,990	2,104,207	2,104,207	2,117,731	2,117,731	2,113,904
02 TEMPORARY EMPLOYEES	4,860	10,000	10,000	0	0	10,000
03 OVERTIME	25,118	23,899	23,899	15,000	15,000	15,000
05 RETIREMENT/MEDICARE TAX	272,920	294,417	294,417	353,503	353,503	353,610
07 TRAINING OF PERSONNEL	55,416	90,000	90,000	40,000	40,000	40,000
08 GROUP HEALTH INSURANCE	168,924	162,616	162,616	201,654	201,654	189,938
17 GROUP LIFE INSURANCE	4,400	4,866	4,866	4,969	4,969	4,969
 SUBTOTAL - PERSONNEL COST	 2,505,629	 2,690,005	 2,690,005	 2,732,857	 2,732,857	 2,727,421
12 TRANSPORTATION	814	2,000	2,000	1,000	1,000	1,000
13 SUPPLIES & MATERIALS	24,956	25,000	25,000	25,000	25,000	25,000
19 TELECOMMUNICATIONS	188,497	647,000	647,000	669,000	669,000	669,000
23 POSTAGE/SHIPPING CHARGES	470	1,000	1,000	500	500	500
29 VEHICLE SUBSIDY LEASES	6,000	6,500	6,500	6,000	6,000	6,000
30 EQUIPMENT MAINTENANCE	76,839	74,034	74,034	112,234	112,234	112,234
33 TRAVEL & MEETINGS	1,857	5,000	5,000	2,000	2,000	2,000
34 PUBLICATION & RECORDATION	8,306	8,200	8,200	2,500	2,500	2,500
36 DUES & LICENSES	5,750	7,500	7,500	6,000	6,000	6,000
41 PRINTING & BINDING	368	1,500	1,500	500	500	500
64 CONTRACTUAL SERVICES	642,836	1,410,804	1,410,804	1,593,059	1,593,059	1,593,059
 SUBTOTAL - NON-PERSONNEL COST	 956,698	 2,188,538	 2,188,538	 2,417,793	 2,417,793	 2,417,793
00 CAPITAL EXPENDITURES-FUND 401	2,429,451	5,161,390	5,161,390	1,304,000	1,304,000	1,304,000
 SUBTOTAL - CAPITAL	 2,429,451	 5,161,390	 5,161,390	 1,304,000	 1,304,000	 1,304,000
 TOTAL APPROPRIATIONS	 5,891,779	 10,039,933	 10,039,933	 6,454,650	 6,454,650	 6,449,214

INFORMATION SERVICES & TECHNOLOGY-CIO

29-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	36,878	36,878	36,878	36,878	36,878
C 1012	CLERK III	1	1	1	1	1	32,448	32,448	32,448	32,448	32,448
C 1109	HELP DESK SPECIALIST	1	1	1	1	1	34,777	34,777	34,777	34,777	34,777
C 1110	COMPUTER OPERATOR	2	2	2	2	2	64,563	64,563	64,563	64,563	64,563
C 1115	TECHNICAL SPECIALIST	4	4	4	4	4	157,560	157,560	157,560	157,560	157,560
C 1122	PROGRAMMER ANALYST	7	7	7	7	7	394,097	394,097	394,097	394,097	390,270
C 1123	SYSTEMS SUPPORT SPEC	1	1	1	1	1	53,372	53,372	53,372	53,372	53,372
C 1124	SR SYSTEMS SUPPORT SPEC	3	3	3	3	3	170,643	170,643	170,643	170,643	170,643
C 1128	NETWORK ADMINISTRATOR	2	2	2	2	2	126,942	126,942	126,942	126,942	126,942
C 1129	DATABASE ADMINISTRATOR	3	3	3	3	3	198,577	198,577	198,577	198,577	198,577
C 1130	INFO SERVICES OPER SUPV	1	1	1	1	1	54,496	54,496	54,496	54,496	54,496
C 1133	GIS TECHNICIAN	1	1	1	1	1	48,360	48,360	48,360	48,360	48,360
C 1136	SYSTEMS ANALYST	4	4	4	4	4	268,424	268,424	268,424	268,424	268,424
C 1137	INTERNET WEBMASTER	1	1	1	1	1	62,275	62,275	62,275	62,275	62,275
C 1144	INFO SVCS & TECH MANAGER	4	4	4	4	4	309,753	309,753	309,753	309,753	309,753
U 1145	CHIEF INFORMATION OFFICER	1	1	1	1	1	104,561	104,561	104,561	104,561	104,561
TOTAL PERSONNEL		37	37	37	37	37	2,117,731	2,117,731	2,117,731	2,117,731	2,113,904

41 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	1,973,990	2,104,207	2,104,207	2,117,731	2,117,731	2,113,904
000 02	TEMPORARY EMPLOYEES	4,860	10,000	10,000	0	0	10,000
000 03	OVERTIME	25,118	23,899	23,899	15,000	15,000	15,000
000 05	RETIREMENT/MEDICARE TAX	272,921	294,417	294,417	353,503	353,503	353,610
000 07	TRAINING OF PERSONNEL	31,883	40,000	40,000	15,000	15,000	15,000
104 07	TRAINING-END USER TRAINING	23,534	50,000	50,000	25,000	25,000	25,000
000 08	GROUP HEALTH INSURANCE	168,924	162,616	162,616	201,654	201,654	189,938
000 17	GROUP LIFE INSURANCE	4,400	4,866	4,866	4,969	4,969	4,969

INFORMATION SERVICES & TECHNOLOGY-CIO

29-1

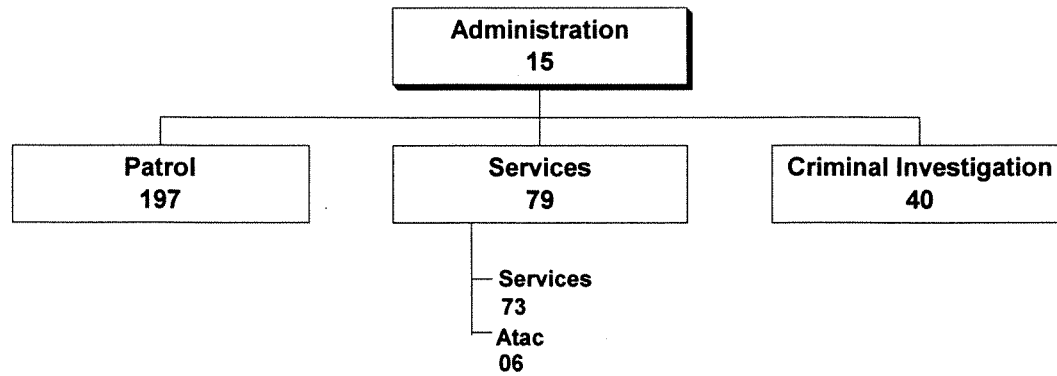
	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - PERSONNEL COST	2,505,629	2,690,005	2,690,005	2,732,857	2,732,857	2,727,421
000 12 TRANSPORTATION	815	2,000	2,000	1,000	1,000	1,000
000 13 SUPPLIES & MATERIALS	24,957	25,000	25,000	25,000	25,000	25,000
000 19 TELECOMMUNICATIONS	188,498	647,000	647,000	669,000	669,000	669,000
000 23 POSTAGE/SHIPPING CHARGES	470	1,000	1,000	500	500	500
000 29 VEHICLE SUBSIDY LEASES	6,000	6,500	6,500	6,000	6,000	6,000
000 30 EQUIPMENT MAINTENANCE	76,840	74,034	74,034	112,234	112,234	112,234
000 33 TRAVEL & MEETINGS	1,858	5,000	5,000	2,000	2,000	2,000
000 34 PUBLICATION & RECORDATION	8,307	8,200	8,200	2,500	2,500	2,500
000 36 DUES & LICENSES	5,750	7,500	7,500	6,000	6,000	6,000
000 41 PRINTING & BINDING	368	1,500	1,500	500	500	500
000 64 CONTRACTUAL SERVICES	642,837	1,410,804	1,410,804	1,593,059	1,593,059	1,593,059
SUBTOTAL - NON-PERSONNEL COST	956,698	2,188,538	2,188,538	2,417,793	2,417,793	2,417,793
FUND TOTAL	3,462,328	4,878,543	4,878,543	5,150,650	5,150,650	5,145,214
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	702,024	1,675,334	1,675,334	0	0	0
200 00 MAINFRAME SOFTWARE LICENSE	73,161	85,000	85,000	85,000	85,000	85,000
201 00 ENTERPRISE	680,431	2,013,097	2,013,097	154,000	154,000	154,000
202 00 INFRASTRUCTURE	723,270	1,098,500	1,098,500	360,000	360,000	360,000
203 00 EQUIPMENT REPLACEMENT	250,565	284,459	284,459	200,000	200,000	200,000
204 00 RPL FINANCE/HR SYSTEM	0	0	0	500,000	500,000	500,000
000 39 RESERVE	0	5,000	5,000	5,000	5,000	5,000
SUBTOTAL - CAPITAL	2,429,451	5,161,390	5,161,390	1,304,000	1,304,000	1,304,000
FUND TOTAL	2,429,451	5,161,390	5,161,390	1,304,000	1,304,000	1,304,000

INFORMATION SERVICES & TECHNOLOGY-CIO

29-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL APPROPRIATIONS	5,891,779	10,039,933	10,039,933	6,454,650	6,454,650	6,449,214

POLICE DEPARTMENT (331)



RECAP
POLICE DEPARTMENT
30-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
01 PERSONNEL SALARIES	13,182,217	14,569,010	14,566,414	14,375,028	14,375,028	14,407,722
02 TEMPORARY EMPLOYEES	111,400	127,560	127,560	120,020	120,020	120,020
03 OVERTIME	1,637,000	1,527,847	1,639,940	1,180,995	1,180,995	1,180,995
05 RETIREMENT/MEDICARE TAX	1,661,830	1,955,571	1,955,571	3,905,127	3,905,127	3,907,162
07 TRAINING OF PERSONNEL	135,720	148,600	136,334	134,000	134,000	134,000
08 GROUP HEALTH INSURANCE	1,768,153	1,812,183	1,812,183	2,131,378	2,131,378	2,175,503
10 UNIFORMS	185,722	233,100	241,100	186,500	186,500	186,500
17 GROUP LIFE INSURANCE	35,310	41,772	41,772	40,874	40,874	41,010
 SUBTOTAL - PERSONNEL COST	 18,717,354	 20,415,643	 20,520,874	 22,073,922	 22,073,922	 22,152,912
 12 TRANSPORTATION	 1,188,015	 1,302,000	 1,609,728	 1,201,000	 1,201,000	 1,201,000
13 SUPPLIES & MATERIALS	216,530	351,748	352,127	188,300	188,300	188,300
18 JANITORIAL SUPPLIES & SERVICES	11,488	10,500	10,500	10,500	10,500	10,500
19 TELECOMMUNICATIONS	208,095	269,314	333,205	228,600	228,600	228,600
20 UTILITIES	182,572	200,000	199,974	183,000	183,000	183,000
23 POSTAGE/SHIPPING CHARGES	11,218	12,200	12,200	11,300	11,300	11,300
27 JAILER SERVICES	285,061	285,100	285,100	285,100	285,100	285,100
28 UNDERCOVER INVESTIGATIONS	50,307	55,750	55,750	50,000	50,000	50,000
29 VEHICLE SUBSIDY LEASES	113,629	101,600	98,832	101,600	101,600	101,600
30 EQUIPMENT MAINTENANCE	1,372	8,500	8,500	2,000	2,000	2,000
31 BUILDING MAINTENANCE	51,666	40,500	40,500	40,000	40,000	40,000
33 TRAVEL & MEETINGS	7,686	12,400	12,400	8,700	8,700	8,700
34 PUBLICATION & RECORDATION	1,293	2,000	2,000	1,400	1,400	1,400
36 DUES & LICENSES	16,783	8,275	8,275	8,275	8,275	8,275
38 DUPLICATING EQUIPMENT EXPENSES	15,511	17,000	20,000	15,000	15,000	15,000
41 PRINTING & BINDING	9,429	16,357	13,357	13,200	13,200	13,200
43 SAFETY EQUIPMENT & SUPPLIES	3,297	900	900	0	0	0
47 CORONER FEES	93,122	121,325	121,325	119,450	119,450	119,450
52 RENT	3,300	3,300	3,300	3,300	3,300	3,300
54 LEGAL FEES	0	300	300	0	0	0
57 PHOTO SERVICES & SUPPLIES	2,599	5,250	5,250	4,100	4,100	4,100
64 CONTRACTUAL SERVICES	241,781	297,550	304,982	262,250	262,250	262,250

RECAP
POLICE DEPARTMENT
30-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
69 MARDI GRAS EXPENSE (IN KIND)	164,838	181,200	181,200	165,000	165,000	165,000
86 EQUIPMENT RENTAL	0	400	400	0	0	0
88 GROUNDS MAINTENANCE	7,188	8,398	8,398	7,200	7,200	7,200
89 TOURIST/CUSTOMER RELATIONS	49,036	71,500	71,500	70,000	70,000	70,000
96 UNINSURED LOSSES	1,211,971	900,315	900,315	756,474	756,474	756,474
 SUBTOTAL - NON-PERSONNEL COST	 4,147,799	 4,283,682	 4,660,318	 3,735,749	 3,735,749	 3,735,749
00 CAPITAL EXPENDITURES-FUND 401	1,329,614	2,886,212	2,886,213	1,205,905	1,205,905	1,205,905
 SUBTOTAL - CAPITAL	 1,329,614	 2,886,212	 2,886,213	 1,205,905	 1,205,905	 1,205,905
 TOTAL APPROPRIATIONS	 24,194,768	 27,585,537	 28,067,405	 27,015,576	 27,015,576	 27,094,566

POLICE-ADMINISTRATION

31-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
F 8001	CHIEF OF POLICE	1	1	1	1	1	108,528	108,528	108,528	108,528	108,528
F 8007	POLICE CAPTAIN	1	1	1	1	1	81,311	81,311	81,311	81,311	81,311
F 8009	POLICE LIEUTENANT	1	1	1	1	1	71,335	71,335	71,335	71,335	71,335
F 8011	POLICE SERGEANT	2	2	2	2	2	123,078	123,078	123,078	123,078	123,078
F 8012	POLICE CORPORAL	6	6	6	6	6	320,819	320,819	320,819	320,819	312,936
F 8021	SECRETARY TO POLICE CHIEF	1	1	1	1	1	49,248	49,248	49,248	49,248	49,248
F 8022	POLICE DEPT RECORDS CLERK	1	1	0	0	0	20,400	20,400	0	0	0
F 8024	ADMIN ASST/POLICE CHIEF	1	1	1	1	1	38,384	38,384	38,384	38,384	38,384
F 8027	DEPT REC CLERK-LEVEL II	2	2	2	2	2	71,289	71,289	71,289	71,289	71,289
TOTAL PERSONNEL		16	16	15	15	15	884,394	884,394	863,994	863,994	856,111

42 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	787,288	789,336	789,336	791,994	791,994	784,112
006 01	SALARIES-HOLIDAY PAY	3,296	3,800	3,362	3,800	3,800	3,800
000 03	OVERTIME	43,993	19,000	26,753	19,000	19,000	19,000
107 03	OVERTIME-SWAT	56,779	60,000	54,881	60,000	60,000	60,000
155 03	OVERTIME-USMS-FATF 09/10	0	15,572	15,572	0	0	0
000 05	RETIREMENT/MEDICARE TAX	96,645	107,015	107,015	189,846	189,846	187,761
107 07	TRAINING-SWAT	21,399	20,000	17,544	20,000	20,000	20,000
000 08	GROUP HEALTH INSURANCE	81,625	84,843	84,843	97,056	97,056	97,056
101 08	GROUP HEALTH INS-RETIRES	188,527	194,708	194,708	207,070	207,070	266,815
107 10	UNIFORMS-SWAT	8,600	5,000	5,000	5,000	5,000	5,000
000 17	GROUP LIFE INSURANCE	1,973	2,101	2,101	2,040	2,040	2,040
SUBTOTAL - PERSONNEL COST		1,290,125	1,301,375	1,301,115	1,395,806	1,395,806	1,445,584
000 13	SUPPLIES & MATERIALS	1,607	5,000	5,000	1,600	1,600	1,600

POLICE-ADMINISTRATION

31-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
105 13 SUP & MAT-COMPUTER HARDWARE	4,209	5,000	5,000	5,000	5,000	5,000
107 13 SUP & MAT-SWAT	16,250	10,000	10,000	10,000	10,000	10,000
110 13 SUP & MAT-SWAT AMMUNITION	14,341	16,000	16,000	14,000	14,000	14,000
114 13 SUP & MAT-RECRUITMENT	1,749	1,000	1,000	500	500	500
116 13 SUP & MAT-ACCREDITATION	0	2,500	2,500	0	0	0
143 13 SUP & MAT-SHSP-2008GE-T8-0013	735	2,586	2,586	0	0	0
142 19 TELECOMM-LETPP-07-GE-T7-0019	2,625	0	0	0	0	0
143 19 TELECOMM-SHSP-2008-GE-T8-0013	4,514	5,484	5,484	0	0	0
000 27 JAILER SERVICES	285,061	285,100	285,100	285,100	285,100	285,100
000 33 TRAVEL & MEETINGS	1,091	1,000	1,000	1,000	1,000	1,000
107 33 TRAVEL & MEET-SWAT	350	500	500	0	0	0
114 33 TRAVEL & MEET-RECRUITMENT	3,560	2,500	2,500	1,000	1,000	1,000
116 33 TRAVEL & MEET-ACCREDITATION	0	2,400	2,400	2,400	2,400	2,400
000 34 PUBLICATION & RECORDATION	443	500	500	500	500	500
000 36 DUES & LICENSES	16,784	8,275	8,275	8,275	8,275	8,275
000 52 RENT	3,300	3,300	3,300	3,300	3,300	3,300
107 57 PHOTO SERV-SWAT	0	750	750	0	0	0
000 64 CONTRACTUAL SERVICES	31,745	19,600	23,000	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	68,079	77,000	77,000	68,000	68,000	68,000
116 64 CONTR SERV-ACCREDITATION	0	50,000	50,000	25,000	25,000	25,000
138 64 CONTR SERV-EAP PROGRAM	10,562	12,500	12,500	10,500	10,500	10,500
140 64 CONTR SERV-HARDWARE SUPPORT	1,500	3,000	3,000	1,500	1,500	1,500
000 96 UNINSURED LOSSES	1,211,971	900,315	900,315	756,474	756,474	756,474
 SUBTOTAL - NON-PERSONNEL COST	 1,685,225	 1,419,060	 1,422,460	 1,218,499	 1,218,499	 1,218,499
 FUND TOTAL	 2,975,350	 2,720,435	 2,723,575	 2,614,305	 2,614,305	 2,664,083
 42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	23,499	500	500	0	0	0
202 00 RPL TACTICAL VESTS-7	17,150	0	0	11,200	11,200	11,200

POLICE-ADMINISTRATION

31-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
203 00 RPL POLYGRAPH-1	0	0	0	7,695	7,695	7,695
SUBTOTAL - CAPITAL	40,649	500	500	18,895	18,895	18,895
FUND TOTAL	40,649	500	500	18,895	18,895	18,895
TOTAL APPROPRIATIONS	3,015,999	2,720,935	2,724,075	2,633,200	2,633,200	2,682,978

POLICE-PATROL

32-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
F 8005	POLICE MAJOR	1	1	1	1	1	92,068	92,068	92,068	92,068	92,068
F 8007	POLICE CAPTAIN	5	5	5	5	5	404,217	404,217	404,217	404,217	404,546
F 8009	POLICE LIEUTENANT	13	13	13	13	13	919,795	919,795	919,795	919,795	926,333
F 8011	POLICE SERGEANT	23	23	23	23	23	1,411,639	1,411,639	1,411,639	1,411,639	1,410,633
F 8012	POLICE CORPORAL	59	56	55	55	55	2,823,395	2,823,395	2,771,176	2,771,176	2,780,753
F 8015	POLICE OFFICER	92	95	97	97	97	3,627,781	3,627,781	3,694,285	3,694,285	3,740,032
F 8027	DEPT REC CLERK-LEVEL II	3	3	3	3	3	98,077	98,077	98,077	98,077	98,077
TOTAL PERSONNEL		196	196	197	197	197	9,376,976	9,376,976	9,391,261	9,391,261	9,452,445

42 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	7,542,805	8,369,920	8,369,920	8,300,858	8,300,858	8,318,445
006 01	SALARIES-HOLIDAY PAY	193,267	204,000	204,000	204,000	204,000	204,000
099 01	SALARIES-PROMOTION COSTS	0	39,966	39,966	64,046	64,046	64,046
102 03	OVERTIME-COURT APPEARANCE	191,006	150,000	162,958	150,000	150,000	150,000
110 03	OVERTIME-MOUNTED PATROL	18,397	0	0	0	0	0
112 03	OVERTIME-PATROL SUPPORT	0	20,000	22,761	20,000	20,000	30,000
121 03	OVERTIME-CRIMINAL PATROL P-1	82,811	75,000	75,000	75,000	75,000	75,000
122 03	OVERTIME-CRIMINAL PATROL P-2	82,398	62,000	62,000	62,000	62,000	62,000
123 03	OVERTIME-CRIMINAL PATROL P-3	58,082	62,000	62,000	62,000	62,000	62,000
126 03	OVERTIME-CRIMINAL PATROL P-4	66,866	62,000	74,611	62,000	62,000	62,000
134 03	OVERTIME-LAGCOE SECURITY	54,711	0	0	0	0	0
147 03	OVERTIME-DOWNTOWN PATROL	347,176	250,000	300,236	250,000	250,000	240,000
148 03	OVERTIME-LHSC 08/09 PT 08-4100	53,967	0	0	0	0	0
152 03	OVERTIME-CEA ODS	140,340	150,000	81,366	100,000	100,000	100,000
153 03	OVERTIME-LHSC 09/10	0	99,049	99,049	0	0	0
000 05	RETIREMENT/MEDICARE TAX	979,909	1,155,099	1,155,099	2,410,198	2,410,198	2,430,633
116 07	TRAINING-K-9	100	1,000	1,000	1,000	1,000	1,000

POLICE-PATROL

32-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 08	GROUP HEALTH INSURANCE	899,317	896,100	896,100	1,132,777	1,117,156
000 17	GROUP LIFE INSURANCE	21,275	24,968	24,968	24,801	24,941
	SUBTOTAL - PERSONNEL COST	10,732,427	11,621,102	11,631,034	12,918,680	12,941,221
000 13	SUPPLIES & MATERIALS	13,580	5,600	5,600	5,600	5,600
110 13	SUP & MAT-MOUNTED PATROL	8,140	13,170	13,170	8,000	8,000
116 13	SUP & MAT-K-9	1,777	5,000	5,000	1,800	1,800
153 13	SUP & MAT-LHSC 09/10	0	15,000	15,000	0	0
000 28	UNDERCOVER INVESTIGATIONS	0	250	250	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	900	900	0	0
000 57	PHOTO SERVICES & SUPPLIES	0	1,500	1,500	1,500	1,500
110 64	CONTR SERV-MOUNTED PATROL	17,514	20,000	20,000	30,000	30,000
116 64	CONTR SERV-K-9	9,066	8,500	8,500	8,500	8,500
125 64	CONTR SERV-ACTION UNIT	1,399	2,000	2,000	1,400	1,400
147 64	CONTR SERV-DOWNTOWN DETAIL	69,850	65,500	72,209	65,500	65,500
	SUBTOTAL - NON-PERSONNEL COST	121,326	137,420	144,129	122,300	122,300
	FUND TOTAL	10,853,754	11,758,522	11,775,163	13,040,980	13,063,521
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	0	208,374	208,374	0	0
	SUBTOTAL - CAPITAL	0	208,374	208,374	0	0
	FUND TOTAL	0	208,374	208,374	0	0
	TOTAL APPROPRIATIONS	10,853,754	11,966,896	11,983,537	13,040,980	13,063,521

POLICE-SERVICES

33-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1005	RECEPTIONIST	2	2	2	2	2	43,680	43,680	43,680	43,680	43,680
C 1220	STORES CLERK I	1	1	1	1	1	20,238	20,238	20,238	20,238	20,238
C 1221	STORES CLERK II	1	1	1	1	1	24,585	24,585	24,585	24,585	24,585
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	52,956	52,956	52,956	52,956	52,956
C 4500	JANITOR	3	3	3	3	3	57,116	57,116	57,116	57,116	57,116
F 8005	POLICE MAJOR	1	1	1	1	1	91,420	91,420	91,420	91,420	91,420
F 8007	POLICE CAPTAIN	1	1	1	1	1	82,204	82,204	82,204	82,204	82,204
F 8009	POLICE LIEUTENANT	2	2	2	2	2	142,326	142,326	142,326	142,326	142,326
F 8011	POLICE SERGEANT	7	7	7	7	7	431,460	431,460	431,460	431,460	444,565
F 8012	POLICE CORPORAL	12	12	12	12	12	617,374	617,374	617,374	617,374	623,757
F 8015	POLICE OFFICER	1	1	1	1	1	41,782	41,782	41,782	41,782	41,782
F 8017	POLICE COMM SUPERVISOR	1	1	1	1	1	52,859	52,859	52,859	52,859	52,859
F 8018	POLICE COMM SHIFT SUPV	4	4	4	4	4	180,939	180,939	180,939	180,939	180,939
F 8019	POLICE COMM OFFICER	14	14	14	14	14	469,677	469,677	469,677	469,677	456,936
F 8022	POLICE DEPT RECORDS CLERK	7	7	5	5	5	147,122	147,122	106,322	106,322	106,322
F 8023	DEPT RECORDS SUPERVISOR	1	1	0	0	0	63,120	63,120	0	0	0
F 8025	DEPT RECORDS CLERK II	2	2	2	2	2	97,563	97,563	97,563	97,563	103,126
F 8027	DEPT REC CLERK-LEVEL II	15	15	13	13	13	433,357	433,357	381,082	381,082	394,289
F 8028	DIFFERENTIAL RESP OFFICER	2	2	2	2	2	56,304	56,304	56,304	56,304	56,304
TOTAL PERSONNEL		78	78	73	73	73	3,106,092	3,106,092	2,949,895	2,949,895	2,975,413

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	2,674,024	2,952,179	2,952,179	2,805,896	2,805,896	2,831,414
006 01	SALARIES-HOLIDAY PAY	33,614	20,600	34,287	35,000	35,000	35,000
099 01	SALARIES-PROMOTION COSTS	0	6,169	6,169	0	0	0
000 02	TEMPORARY EMPLOYEES	28,346	35,000	35,000	28,500	28,500	28,500
104 02	TEMP EMP-CROSSING GUARDS	83,054	91,520	91,520	91,520	91,520	91,520

POLICE-SERVICES

33-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11	
104 03	OVERTIME-COMMUNICATIONS	113,094	98,000	101,490	90,000	90,000	90,000
105 03	OVERTIME-ADMINISTRATIVE TASK	7,886	6,900	9,900	8,000	8,000	8,000
106 03	OVERTIME-GREEK WEEK	8,322	8,500	11,260	8,500	8,500	8,500
107 03	OVERTIME-PUBLIC INFO CALL OUT	12,151	14,000	12,482	12,000	12,000	12,000
108 03	OVERTIME-CHRISTMAS PARADE	3,743	4,544	4,544	4,000	4,000	4,000
109 03	OVERTIME-FESTIVALS ACADIENS	15,367	0	0	0	0	0
114 03	OVERTIME-MLK PARADE	7,495	5,246	3,787	7,495	7,495	7,495
115 03	OVERTIME-BLACK HISTORY PARADE	5,088	10,206	10,057	8,500	8,500	8,500
116 03	OVERTIME-CRAWFISH FESTIVAL	8,604	9,500	9,500	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	339,461	399,389	399,389	728,743	728,743	711,767
000 07	TRAINING OF PERSONNEL	96,888	110,000	100,190	97,000	97,000	97,000
112 07	TRAINING-COLLEGE REIMBURSEMENT	10,995	12,000	12,000	11,000	11,000	11,000
113 07	TRAINING-RESERVE OFFICERS	4,934	5,000	5,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	388,313	397,965	397,965	411,156	411,156	407,251
000 10	UNIFORMS	155,418	180,000	180,000	155,500	155,500	155,500
100 10	UNIFORMS-REFURBISH BODY ARMOR	11,705	37,000	45,000	15,000	15,000	15,000
150 10	UNIFORMS-WEAPONS	10,000	10,000	10,000	10,000	10,000	10,000
000 17	GROUP LIFE INSURANCE	6,819	8,375	8,375	7,845	7,845	7,848
	SUBTOTAL - PERSONNEL COST	4,025,319	4,423,093	4,441,094	4,551,155	4,551,155	4,555,795
000 12	TRANSPORTATION	1,188,016	1,300,000	1,605,228	1,200,000	1,200,000	1,200,000
123 12	TRANS-EQUIPMENT RPLC	0	0	2,500	0	0	0
000 13	SUPPLIES & MATERIALS	88,762	100,000	102,879	90,000	90,000	90,000
102 13	SUP & MAT-TRAINING AMMUNITION	13,522	35,000	35,000	13,500	13,500	13,500
103 13	SUP & MAT-CRIME STOPPERS	460	800	800	800	800	800
111 13	SUP & MAT-CRIME PREVENTION	2,000	2,000	2,000	2,000	2,000	2,000
118 13	SUP & MAT-EVIDENCE	2,445	4,000	4,000	2,500	2,500	2,500
128 13	SUP & MAT-CITIZEN'S POLICE ACD	999	200	200	0	0	0
147 13	SUP & MAT-TASERS	21,164	7,500	5,000	5,000	5,000	5,000
000 18	JANITORIAL SUPPLIES & SERVICES	11,489	10,000	10,000	10,000	10,000	10,000
000 19	TELECOMMUNICATIONS	120,692	142,200	126,320	121,000	121,000	121,000
112 19	TELECOMM-AIRCARD-160	71,157	100,000	162,651	75,000	75,000	75,000

POLICE-SERVICES

33-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 20 UTILITIES	182,573	200,000	199,974	183,000	183,000	183,000
000 23 POSTAGE/SHIPPING CHARGES	11,218	10,000	10,000	10,000	10,000	10,000
000 30 EQUIPMENT MAINTENANCE	1,372	8,000	8,000	2,000	2,000	2,000
000 31 BUILDING MAINTENANCE	51,666	40,000	40,000	40,000	40,000	40,000
000 33 TRAVEL & MEETINGS	2,685	3,000	3,000	2,700	2,700	2,700
000 34 PUBLICATION & RECORDATION	851	1,500	1,500	900	900	900
000 38 DUPLICATING EQUIPMENT EXPENSES	15,512	17,000	20,000	15,000	15,000	15,000
000 41 PRINTING & BINDING	9,429	11,857	8,857	10,000	10,000	10,000
000 43 SAFETY EQUIPMENT & SUPPLIES	3,297	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	18,196	16,200	13,523	13,200	13,200	13,200
105 64 CONTR SERV-HEALTH SCREENS	535	4,000	4,000	4,000	4,000	4,000
000 69 MARDI GRAS EXPENSE (IN KIND)	164,839	181,200	181,200	165,000	165,000	165,000
000 88 GROUNDS MAINTENANCE	7,188	8,398	8,398	7,200	7,200	7,200
109 89 TOURISM-FEST ACADIENS (IN KIND)	0	20,000	20,000	20,000	20,000	20,000
400 89 TOURISM-INT FESTIVAL (IN KIND)	49,037	50,000	50,000	50,000	50,000	50,000
 SUBTOTAL - NON-PERSONNEL COST	 2,039,103	 2,272,855	 2,625,030	 2,042,800	 2,042,800	 2,042,800
 FUND TOTAL	 6,064,422	 6,695,948	 7,066,124	 6,593,955	 6,593,955	 6,598,595
 42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	282,643	1,064,282	1,064,283	0	0	0
200 00 RPL MARKED UNITS-30	687,897	1,136,453	1,136,453	1,111,020	1,111,020	1,111,020
201 00 RPL UNMARKED UNITS-3	220,856	239,544	239,544	75,990	75,990	75,990
 SUBTOTAL - CAPITAL	 1,191,396	 2,440,279	 2,440,280	 1,187,010	 1,187,010	 1,187,010
 FUND TOTAL	 1,191,396	 2,440,279	 2,440,280	 1,187,010	 1,187,010	 1,187,010
 TOTAL APPROPRIATIONS	 7,255,818	 9,136,227	 9,506,404	 7,780,965	 7,780,965	 7,785,605

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

33-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	1	1	1	1	1	28,787	28,787	28,787	28,787	28,787
C 1021	CLERK TYPIST	1	1	1	1	1	24,731	24,731	24,731	24,731	24,731
C 1033	SECRETARY II	1	1	1	1	1	29,036	29,036	29,036	29,036	29,036
C 1338	CUSTOMER SERVICE REP II	1	1	1	1	1	26,083	26,083	26,083	26,083	26,083
C 1529	ALCOHOL & NOISE CONT MGR	1	1	1	1	1	59,820	59,820	59,820	59,820	59,820
C 1530	ATAC EDUCATION COORD	1	1	1	1	1	36,337	36,337	36,337	36,337	36,337
	TOTAL PERSONNEL	6	6	6	6	6	204,796	204,796	204,796	204,796	204,796

41 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	0	204,797	204,797	204,797	204,797	204,797
000 02	TEMPORARY EMPLOYEES	0	1,040	1,040	0	0	0
100 03	OVERTIME-INSTRUCTORS FEES	0	3,200	3,200	3,000	3,000	3,000
110 03	OVERTIME-COMM POLICE	0	12,000	12,000	5,000	5,000	5,000
000 05	RETIREMENT/MEDICARE TAX	0	25,488	25,488	29,136	29,136	29,136
000 07	TRAINING OF PERSONNEL	0	600	600	0	0	0
000 08	GROUP HEALTH INSURANCE	0	21,761	21,761	27,107	27,107	27,107
110 10	UNIFORMS-COMM POLICE	0	1,100	1,100	1,000	1,000	1,000
000 17	GROUP LIFE INSURANCE	0	562	562	562	562	562
	SUBTOTAL - PERSONNEL COST	0	270,548	270,548	270,602	270,602	270,602
000 12	TRANSPORTATION	0	1,500	1,500	1,000	1,000	1,000
110 12	TRANS-COMM POLICE	0	500	500	0	0	0
000 13	SUPPLIES & MATERIALS	0	6,500	6,500	6,500	6,500	6,500
110 13	SUP & MAT-COMM POLICE	0	14,400	14,400	10,000	10,000	10,000
000 18	JANITORIAL SUPPLIES & SERVICES	0	500	500	500	500	500
000 19	TELECOMMUNICATIONS	0	4,820	4,820	3,400	3,400	3,400

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

33-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
110 19 TELECOMM-COMM POLICE	0	5,880	23,000	20,000	20,000	20,000
000 23 POSTAGE/SHIPPING CHARGES	0	700	700	800	800	800
111 23 POSTAGE/SHIP-JUNKED VEHICLES	0	1,500	1,500	500	500	500
110 28 UNDERCOVER INVEST-COMM POLICE	0	500	500	0	0	0
110 30 EQUIP MAINT-COMM POLICE	0	500	500	0	0	0
110 31 BUILD MAINT-COMM POLICE	0	500	500	0	0	0
110 33 TRAVEL & MEET-COMM POLICE	0	3,000	3,000	1,600	1,600	1,600
000 41 PRINTING & BINDING	0	4,000	4,000	3,000	3,000	3,000
111 41 PRINT & BIND-JUNKED VEHICLES	0	500	500	200	200	200
110 54 LEGAL FEES-COMM POLICE	0	300	300	0	0	0
000 64 CONTRACTUAL SERVICES	0	2,500	2,500	2,500	2,500	2,500
110 64 CONTR SERV-COMM POLICE	0	1,000	1,000	0	0	0
111 64 CONTR SERV-JUNKED VEHICLES	0	1,000	1,000	300	300	300
110 86 EQUIP RENTAL-COMM POLICE	0	400	400	0	0	0
110 89 TOURISM-COMM POLICE	0	1,500	1,500	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 0	 52,000	 69,120	 50,300	 50,300	 50,300
 FUND TOTAL	 0	 322,548	 339,668	 320,902	 320,902	 320,902
 TOTAL APPROPRIATIONS	 0	 322,548	 339,668	 320,902	 320,902	 320,902

POLICE-CRIMINAL INVESTIGATION

34-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
F 8005	POLICE MAJOR	1		1	1	1	91,756	91,756	91,756	91,756	92,364
F 8007	POLICE CAPTAIN	2		2	2	2	161,946	161,946	161,946	161,946	161,946
F 8009	POLICE LIEUTENANT	1		1	1	1	71,995	71,995	71,995	71,995	71,995
F 8011	POLICE SERGEANT	5		5	5	5	305,321	305,321	305,321	305,321	305,321
F 8012	POLICE CORPORAL	29	29	28	28	28	1,487,666	1,487,666	1,427,565	1,427,565	1,424,428
F 8015	POLICE OFFICER	1		1	1	1	41,782	41,782	41,782	41,782	41,782
F 8027	DEPT REC CLERK-LEVEL II	2		2	2	2	71,015	71,015	71,015	71,015	71,015
TOTAL PERSONNEL		41	41	40	40	40	2,231,484	2,231,484	2,171,382	2,171,382	2,168,853

42 101 GENERAL FUND-CITY

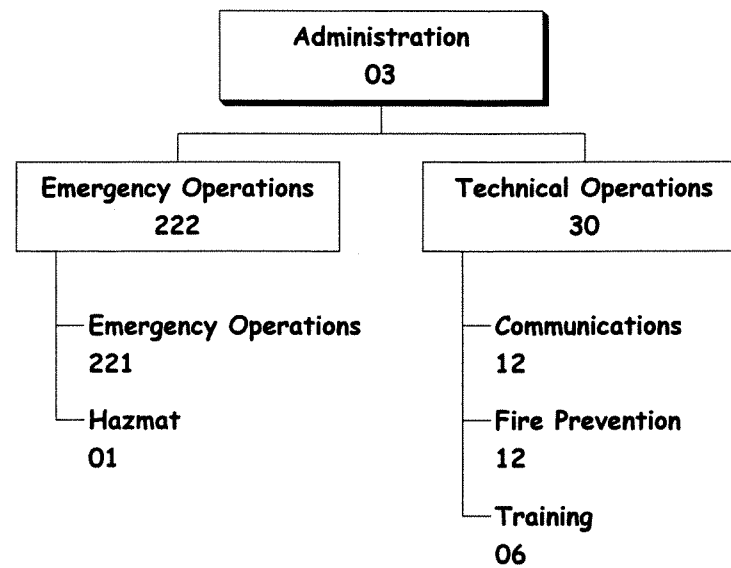
		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	1,933,262	1,947,443	1,947,443	1,949,383	1,949,383	1,946,854
006 01	SALARIES-HOLIDAY PAY	14,662	30,800	14,955	15,254	15,254	15,254
102 03	OVERTIME-COURT APPEARANCE	13,997	7,000	10,596	7,000	7,000	7,000
106 03	OVERTIME-SAFE STR TASK FORCE	27,612	16,904	16,904	0	0	0
109 03	OVERTIME-TEOAF	1,728	11,867	11,867	0	0	0
112 03	OVERTIME-CRIMINAL INVEST	180,751	80,000	167,573	60,000	60,000	60,000
113 03	OVERTIME-DEA GRT FY 08/09	11,849	0	0	0	0	0
119 03	OVERTIME-US CUST-OP SLOT 07/09	1,238	0	0	0	0	0
121 03	OVERTIME-VAWA GRANT 07/08	8,038	0	0	0	0	0
125 03	OVERTIME-CRIME SCENE	6,132	7,000	9,234	7,000	7,000	7,000
149 03	OVERTIME-US CUST-OP SLOT 09/11	0	180,000	180,000	0	0	0
154 03	OVERTIME-VAWA GRANT-M074005	5,898	10,456	10,456	0	0	0
155 03	OVERTIME-DEA GRT 09/10	1,481	16,903	16,903	0	0	0
157 03	OVERTIME-METRO NARCOTICS	0	0	0	90,000	90,000	90,000
000 05	RETIREMENT/MEDICARE TAX	245,816	268,580	268,580	547,204	547,204	547,865
109 07	TRAINING-TEOAF	1,405	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	210,371	216,806	216,806	256,212	256,212	260,118

POLICE-CRIMINAL INVESTIGATION

34-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 17	GROUP LIFE INSURANCE	5,243	5,766	5,766	5,626	5,619
	SUBTOTAL - PERSONNEL COST	2,669,482	2,799,525	2,877,083	2,937,679	2,939,710
000 13	SUPPLIES & MATERIALS	10,398	10,000	10,000	10,000	10,000
100 13	SUP & MAT-LAW LIBRARY	1,048	4,000	4,000	1,500	1,500
145 13	SUP & MAT-BYRNE GRT B06-4-018	13,346	492	492	0	0
156 13	SUP & MAT-BYRNE GRT B07-4-010	0	86,000	86,000	0	0
117 19	TELECOMM-LEADSONLINE	9,108	10,930	10,930	9,200	9,200
000 28	UNDERCOVER INVESTIGATIONS	50,308	55,000	55,000	50,000	50,000
000 29	VEHICLE SUBSIDY LEASES	113,630	101,600	98,832	101,600	101,600
000 47	CORONER FEES	93,122	121,325	121,325	119,450	119,450
000 57	PHOTO SERVICES & SUPPLIES	2,600	3,000	3,000	2,600	2,600
000 64	CONTRACTUAL SERVICES	6,521	5,000	5,000	5,000	5,000
120 64	CONTR SERV-SANE	1,030	2,500	2,500	1,500	1,500
144 64	CONTR SERV-EXTRADITION COSTS	1,034	2,500	2,500	1,000	1,000
	SUBTOTAL - NON-PERSONNEL COST	302,143	402,347	399,579	301,850	301,850
	FUND TOTAL	2,971,625	3,201,872	3,276,662	3,239,529	3,241,560
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	97,569	237,059	237,059	0	0
	SUBTOTAL - CAPITAL	97,569	237,059	237,059	0	0
	FUND TOTAL	97,569	237,059	237,059	0	0
	TOTAL APPROPRIATIONS	3,069,195	3,438,931	3,513,721	3,239,529	3,241,560

FIRE DEPARTMENT (255)



RECAP
FIRE DEPARTMENT
40-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
01 PERSONNEL SALARIES	10,019,338	10,369,777	10,369,777	10,365,608	10,365,608	10,369,926
02 TEMPORARY EMPLOYEES	3,341	3,240	3,240	3,240	3,240	3,240
03 OVERTIME	600,754	218,300	218,300	528,300	528,300	503,300
05 RETIREMENT/MEDICARE TAX	1,525,874	1,716,210	1,716,210	2,565,214	2,565,214	2,578,966
07 TRAINING OF PERSONNEL	26,822	25,000	25,000	25,000	25,000	25,000
08 GROUP HEALTH INSURANCE	1,276,918	1,238,308	1,238,308	1,560,130	1,560,130	1,548,415
10 UNIFORMS	63,983	100,000	50,000	50,000	50,000	50,000
17 GROUP LIFE INSURANCE	27,020	31,274	31,274	30,939	30,939	30,988
 SUBTOTAL - PERSONNEL COST	 13,544,053	 13,702,109	 13,652,109	 15,128,431	 15,128,431	 15,109,835
12 TRANSPORTATION	529,896	535,160	536,696	543,000	543,000	543,000
13 SUPPLIES & MATERIALS	78,353	52,429	51,729	61,200	61,200	61,200
18 JANITORIAL SUPPLIES & SERVICES	19,963	23,500	23,500	20,500	20,500	20,500
19 TELECOMMUNICATIONS	57,820	51,000	62,551	58,000	58,000	58,000
20 UTILITIES	176,463	172,000	172,000	178,000	178,000	178,000
21 EXTERNAL APPROPRIATION	1,237,274	1,165,664	1,165,664	1,237,274	1,237,274	1,237,274
23 POSTAGE/SHIPPING CHARGES	1,117	1,000	1,000	1,000	1,000	1,000
30 EQUIPMENT MAINTENANCE	24,881	29,970	29,970	25,700	25,700	25,700
31 BUILDING MAINTENANCE	34,949	34,000	34,000	34,200	34,200	34,200
33 TRAVEL & MEETINGS	4,440	5,000	5,000	4,500	4,500	4,500
34 PUBLICATION & RECORDATION	500	800	800	500	500	500
36 DUES & LICENSES	2,167	2,750	2,750	2,350	2,350	2,350
41 PRINTING & BINDING	4,339	2,800	2,800	2,500	2,500	2,500
43 SAFETY EQUIPMENT & SUPPLIES	7,270	16,918	16,918	0	0	0
64 CONTRACTUAL SERVICES	30,968	30,000	30,000	33,200	33,200	33,200
86 EQUIPMENT RENTAL	649	500	500	500	500	500
88 GROUNDS MAINTENANCE	187	500	500	200	200	200
89 TOURIST/CUSTOMER RELATIONS	12,969	15,123	15,123	8,500	8,500	8,500
96 UNINSURED LOSSES	203,311	507,267	507,267	1,185,318	1,185,318	1,185,318
 SUBTOTAL - NON-PERSONNEL COST	 2,427,525	 2,646,381	 2,658,768	 3,396,442	 3,396,442	 3,396,442

RECAP
 FIRE DEPARTMENT
 40-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
00 CAPITAL EXPENDITURES-FUND 401	2,251,268	3,488,672	3,488,672	1,131,169	1,131,169	1,131,169
SUBTOTAL - CAPITAL	2,251,268	3,488,672	3,488,672	1,131,169	1,131,169	1,131,169
TOTAL APPROPRIATIONS	18,222,848	19,837,162	19,799,549	19,656,042	19,656,042	19,637,446

FIRE-ADMINISTRATION

41-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
F 8101 FIRE CHIEF	1	1	1	1	1	108,528	108,528	108,528	108,528	108,528
F 8104 FIRE DEPT RECORDS CLERK	1	1	1	1	1	22,563	22,563	22,563	22,563	22,563
F 8137 ADMIN ASST TO FIRE CHIEF	1	1	1	1	1	50,222	50,222	50,222	50,222	50,222
TOTAL PERSONNEL	3	3	3	3	3	181,314	181,314	181,314	181,314	181,314

42 101 GENERAL FUND-CITY

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01 PERSONNEL SALARIES	169,840	173,358	173,358	175,314	175,314	175,314
000 05 RETIREMENT/MEDICARE TAX	23,740	26,137	26,137	40,038	40,038	40,038
000 08 GROUP HEALTH INSURANCE	15,707	15,707	15,707	19,411	19,411	19,411
000 17 GROUP LIFE INSURANCE	333	347	347	353	353	353
SUBTOTAL - PERSONNEL COST	209,620	215,549	215,549	235,116	235,116	235,116
000 12 TRANSPORTATION	6,187	6,000	7,536	6,500	6,500	6,500
000 13 SUPPLIES & MATERIALS	2,291	3,500	3,500	2,300	2,300	2,300
101 13 SUP & MAT-AED BATTERIES	0	1,200	0	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	1,117	1,000	1,000	1,000	1,000	1,000
000 33 TRAVEL & MEETINGS	4,441	5,000	5,000	4,500	4,500	4,500
000 36 DUES & LICENSES	629	700	700	700	700	700
000 41 PRINTING & BINDING	257	300	300	300	300	300
000 96 UNINSURED LOSSES	202,934	507,267	507,267	1,185,318	1,185,318	1,185,318
110 96 UNINSUR LOSS-OTHER	378	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	218,233	524,967	525,303	1,200,618	1,200,618	1,200,618
FUND TOTAL	427,854	740,516	740,852	1,435,734	1,435,734	1,435,734

FIRE-ADMINISTRATION

41-0

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 00 CAPITAL EXPENDITURES	8,452	11,489	11,489	0	0	0
SUBTOTAL - CAPITAL	8,451	11,489	11,489	0	0	0
FUND TOTAL	8,451	11,489	11,489	0	0	0
TOTAL APPROPRIATIONS	436,305	752,005	752,341	1,435,734	1,435,734	1,435,734

FIRE-EMERGENCY OPERATIONS

42-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1220	STORES CLERK I	1	1	1	1	1	23,420	23,420	23,420	23,420	20,238
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	22,095	22,095	22,095	22,095	22,095
F 8108	DEPUTY FIRE CHIEF	1	1	1	1	1	77,271	77,271	77,271	77,271	77,271
F 8109	FIRE ASSISTANT CHIEF	4	4	4	4	4	283,133	283,133	283,133	283,133	283,133
F 8111	FIRE DISTRICT CHIEF	12	12	12	12	12	769,963	769,963	769,963	769,963	769,559
F 8117	FIRE CAPTAIN	69	69	69	69	69	3,688,623	3,688,623	3,688,623	3,688,623	3,685,880
F 8126	FIRE ENGINEER	67	67	66	66	66	2,745,397	2,745,397	2,695,218	2,695,218	2,705,060
F 8128	FIREFIGHTER FIRST CLASS	26	26	26	26	26	928,995	928,995	928,995	928,995	931,054
F 8129	FIREFIGHTER	42	42	41	41	41	1,232,356	1,232,356	1,206,856	1,206,856	1,222,844
TOTAL PERSONNEL		223	223	221	221	221	9,771,257	9,771,257	9,695,578	9,695,578	9,717,138

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	8,239,631	8,488,916	8,488,916	8,357,578	8,357,578	8,365,746
006 01	SALARIES-HOLIDAY PAY	218,024	214,947	214,947	241,103	241,103	241,103
099 01	SALARIES-PROMOTION COSTS	0	36,194	36,194	145,146	145,146	145,146
000 02	TEMPORARY EMPLOYEES	3,341	3,240	3,240	3,240	3,240	3,240
000 03	OVERTIME	579,842	200,000	200,000	500,000	500,000	475,000
000 05	RETIREMENT/MEDICARE TAX	1,292,500	1,454,983	1,454,983	2,186,710	2,186,710	2,202,722
000 08	GROUP HEALTH INSURANCE	1,104,269	1,062,441	1,062,441	1,342,740	1,342,740	1,331,025
000 10	UNIFORMS	63,984	100,000	50,000	50,000	50,000	50,000
000 17	GROUP LIFE INSURANCE	22,908	26,810	26,810	26,434	26,434	26,503
SUBTOTAL - PERSONNEL COST		11,524,498	11,587,531	11,537,531	12,852,951	12,852,951	12,840,485
000 12	TRANSPORTATION	449,221	435,000	435,000	450,000	450,000	450,000
000 13	SUPPLIES & MATERIALS	31,392	25,000	25,000	29,500	29,500	29,500
102 13	SUP & MAT-BUNKER GEAR	0	0	0	9,900	9,900	9,900

FIRE-EMERGENCY OPERATIONS

42-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11	
000 18	JANITORIAL SUPPLIES & SERVICES	18,454	22,000	22,000	19,000	19,000	19,000
000 20	UTILITIES	157,103	152,000	152,000	158,000	158,000	158,000
000 30	EQUIPMENT MAINTENANCE	6,845	10,000	10,000	7,000	7,000	7,000
000 31	BUILDING MAINTENANCE	25,707	25,000	25,000	25,000	25,000	25,000
000 34	PUBLICATION & RECORDATION	500	800	800	500	500	500
000 41	PRINTING & BINDING	678	1,000	1,000	800	800	800
000 43	SAFETY EQUIPMENT & SUPPLIES	4,117	4,500	4,500	0	0	0
102 43	SAFETY EQUIP-BUNKER GEAR	1,859	9,918	9,918	0	0	0
000 64	CONTRACTUAL SERVICES	18,221	13,500	13,500	18,000	18,000	18,000
101 64	CONTR SERV-WELLNESS PROFILES	0	5,000	5,000	2,000	2,000	2,000
000 88	GROUNDS MAINTENANCE	188	500	500	200	200	200
	SUBTOTAL - NON-PERSONNEL COST	714,284	704,218	704,218	719,900	719,900	719,900
	FUND TOTAL	12,238,782	12,291,749	12,241,749	13,572,851	13,572,851	13,560,385

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00	CAPITAL EXPENDITURES	1,252,701	2,278,897	2,241,397	0	0	0
200 00	RPL FIRE PUMPER-1	448,277	500,000	500,000	450,000	450,000	450,000
202 00	RPL BUNKER GEAR	59,872	85,208	85,208	50,000	50,000	50,000
207 00	RPL FULL SIZE SUV-1	29,386	0	0	40,000	40,000	40,000
215 00	RPR SLABS-STATIONS 3,6&12	102,420	46,844	46,844	140,000	140,000	140,000
	SUBTOTAL - CAPITAL	1,892,656	2,910,949	2,873,449	680,000	680,000	680,000
	FUND TOTAL	1,892,656	2,910,949	2,873,449	680,000	680,000	680,000
	TOTAL APPROPRIATIONS	14,131,438	15,202,698	15,115,198	14,252,851	14,252,851	14,240,385

FIRE-EMERGENCY OPERATIONS-HAZMAT

42-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
F 8110	HAZARDOUS MATERIAL COORD	1	1	1	1	1	44,982	44,982	44,982	44,982	44,982
	TOTAL PERSONNEL	1	1	1	1	1	44,982	44,982	44,982	44,982	44,982

42 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	35,652	36,534	36,534	38,982	38,982	38,982
000 05	RETIREMENT/MEDICARE TAX	5,784	6,572	6,572	10,323	10,323	10,323
000 08	GROUP HEALTH INSURANCE	6,308	6,308	6,308	7,772	7,772	7,772
000 17	GROUP LIFE INSURANCE	96	122	122	130	130	130
	SUBTOTAL - PERSONNEL COST	47,840	49,536	49,536	57,207	57,207	57,207
000 12	TRANSPORTATION	24,672	24,000	24,000	24,000	24,000	24,000
000 13	SUPPLIES & MATERIALS	1,583	2,000	2,000	1,500	1,500	1,500
102 13	SUP & MAT-FOAM/ABSORBANT	629	500	500	500	500	500
000 30	EQUIPMENT MAINTENANCE	962	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	8,622	7,200	7,200	9,000	9,000	9,000
	SUBTOTAL - NON-PERSONNEL COST	36,606	34,900	34,900	36,200	36,200	36,200
	FUND TOTAL	84,447	84,436	84,436	93,407	93,407	93,407

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00	CAPITAL EXPENDITURES	29,428	23,514	23,514	0	0	0
203 00	RPL FULLSIZE SUV-1	0	40,000	40,000	51,669	51,669	51,669

FIRE-EMERGENCY OPERATIONS-HAZMAT

42-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - CAPITAL	29,428	63,514	63,514	51,669	51,669	51,669
FUND TOTAL	29,428	63,514	63,514	51,669	51,669	51,669
TOTAL APPROPRIATIONS	113,875	147,950	147,950	145,076	145,076	145,076

FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS

43-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
F 8113	FIRE COMMUNICATIONS CHIEF	1	1	1	1	1	69,213	69,213	69,213	69,213	69,213
F 8118	FIRE COMM OFFICER II	1	1	1	1	1	64,228	64,228	64,228	64,228	64,228
F 8119	FIRE COMM OFFICER	10	10	10	10	10	492,199	492,199	492,199	492,199	482,348
TOTAL PERSONNEL		12	12	12	12	12	625,641	625,641	625,641	625,641	615,790

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	560,156	569,209	569,209	571,641	571,641	567,791
006 01	SALARIES-HOLIDAY PAY	11,838	13,209	13,209	13,474	13,474	13,474
099 01	SALARIES-PROMOTION COSTS	0	20,796	20,796	0	0	0
000 03	OVERTIME	19,922	15,000	15,000	15,000	15,000	15,000
000 05	RETIREMENT/MEDICARE TAX	83,353	92,937	92,937	122,194	122,194	119,934
000 08	GROUP HEALTH INSURANCE	53,175	56,393	56,393	69,834	69,834	69,834
000 17	GROUP LIFE INSURANCE	1,520	1,655	1,655	1,657	1,657	1,637
SUBTOTAL - PERSONNEL COST		729,964	769,199	769,199	793,800	793,800	787,670
000 12	TRANSPORTATION	2,166	2,660	2,660	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	1,617	1,450	1,450	1,500	1,500	1,500
000 19	TELECOMMUNICATIONS	57,820	51,000	62,551	58,000	58,000	58,000
000 30	EQUIPMENT MAINTENANCE	4,155	5,000	5,000	4,200	4,200	4,200
000 36	DUES & LICENSES	810	850	850	850	850	850
SUBTOTAL - NON-PERSONNEL COST		66,568	60,960	72,511	66,550	66,550	66,550
FUND TOTAL		796,532	830,159	841,710	860,350	860,350	854,220

FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS

43-1

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 00 CAPITAL EXPENDITURES	174,130	205,165	242,665	0	0	0
206 00 RPL FIRE ALERT SYS	0	0	0	350,000	350,000	350,000
SUBTOTAL - CAPITAL	174,130	205,165	242,665	350,000	350,000	350,000
FUND TOTAL	174,130	205,165	242,665	350,000	350,000	350,000
TOTAL APPROPRIATIONS	970,662	1,035,324	1,084,375	1,210,350	1,210,350	1,204,220

FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION

43-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
F 8104	FIRE DEPT RECORDS CLERK	2	2	2	2	2	49,926	49,926	49,926	49,926	49,926
F 8120	FIRE PREVENTION CHIEF	1	1	1	1	1	63,193	63,193	63,193	63,193	63,193
F 8121	FIRE INVESTIGATOR II	1	1	1	1	1	63,436	63,436	63,436	63,436	63,436
F 8122	FIRE INVESTIGATOR	2	2	2	2	2	108,686	108,686	108,686	108,686	108,686
F 8123	FIRE INSPECTOR II	1	1	1	1	1	59,598	59,598	59,598	59,598	59,598
F 8124	FIRE INSPECTOR	5	5	5	5	5	252,878	252,878	252,878	252,878	252,878
TOTAL PERSONNEL		12	12	12	12	12	597,719	597,719	597,719	597,719	597,719

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	508,946	535,257	535,257	537,720	537,720	537,720
000 03	OVERTIME	180	300	300	10,300	10,300	10,300
000 05	RETIREMENT/MEDICARE TAX	78,740	89,329	89,329	135,602	135,602	135,602
000 08	GROUP HEALTH INSURANCE	62,828	62,828	62,828	77,645	77,645	77,645
000 17	GROUP LIFE INSURANCE	1,421	1,548	1,548	1,567	1,567	1,567
SUBTOTAL - PERSONNEL COST		652,114	689,262	689,262	762,834	762,834	762,834
000 12	TRANSPORTATION	30,904	40,000	40,000	32,000	32,000	32,000
000 13	SUPPLIES & MATERIALS	4,729	6,000	6,500	5,000	5,000	5,000
101 13	SUP & MAT-AFG GRANT	3,328	0	0	0	0	0
000 30	EQUIPMENT MAINTENANCE	405	500	500	500	500	500
000 31	BUILDING MAINTENANCE	599	2,000	2,000	600	600	600
000 36	DUES & LICENSES	590	1,000	1,000	600	600	600
000 41	PRINTING & BINDING	3,079	1,000	1,000	1,000	1,000	1,000
000 64	CONTRACTUAL SERVICES	461	600	600	500	500	500
000 89	TOURIST/CUSTOMER RELATIONS	11,671	14,623	14,623	8,000	8,000	8,000

FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION

43-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - NON-PERSONNEL COST	55,766	65,723	66,223	48,200	48,200	48,200
FUND TOTAL	707,881	754,985	755,485	811,034	811,034	811,034
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	43,348	174,414	174,414	0	0	0
SUBTOTAL - CAPITAL	43,348	174,414	174,414	0	0	0
FUND TOTAL	43,348	174,414	174,414	0	0	0
TOTAL APPROPRIATIONS	751,229	929,399	929,899	811,034	811,034	811,034

FIRE-TECHNICAL OPERATIONS-TRAINING

43-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	26,989	26,989	26,989	26,989	26,989
F 8114	FIRE TRAINING CHIEF	1	1	1	1	1	69,941	69,941	69,941	69,941	69,941
F 8115	FIRE TRAINING OFFICER II	1	1	1	1	1	61,666	61,666	61,666	61,666	61,666
F 8116	FIRE TRAINING OFFICER	3	3	3	3	3	156,053	156,053	156,053	156,053	156,053
TOTAL PERSONNEL		6	6	6	6	6	314,650	314,650	314,650	314,650	314,650

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	275,251	281,357	281,357	284,650	284,650	284,650
000 03	OVERTIME	810	3,000	3,000	3,000	3,000	3,000
000 05	RETIREMENT/MEDICARE TAX	41,757	46,252	46,252	70,347	70,347	70,347
000 07	TRAINING OF PERSONNEL	26,823	25,000	25,000	25,000	25,000	25,000
000 08	GROUP HEALTH INSURANCE	34,631	34,631	34,631	42,728	42,728	42,728
000 17	GROUP LIFE INSURANCE	743	792	792	798	798	798
SUBTOTAL - PERSONNEL COST		380,014	391,032	391,032	426,523	426,523	426,523
000 12	TRANSPORTATION	8,100	7,500	7,500	8,500	8,500	8,500
000 13	SUPPLIES & MATERIALS	5,721	6,900	6,900	7,000	7,000	7,000
103 13	SUP & MAT-PROPANE	4,190	5,000	5,000	4,000	4,000	4,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,510	1,500	1,500	1,500	1,500	1,500
000 20	UTILITIES	19,361	20,000	20,000	20,000	20,000	20,000
000 30	EQUIPMENT MAINTENANCE	12,514	13,470	13,470	13,000	13,000	13,000
000 31	BUILDING MAINTENANCE	8,644	7,000	7,000	8,600	8,600	8,600
000 41	PRINTING & BINDING	326	500	500	400	400	400
000 43	SAFETY EQUIPMENT & SUPPLIES	1,294	2,500	2,500	0	0	0
000 64	CONTRACTUAL SERVICES	3,665	3,700	3,700	3,700	3,700	3,700
000 86	EQUIPMENT RENTAL	650	500	500	500	500	500

FIRE-TECHNICAL OPERATIONS-TRAINING

43-3

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 89 TOURIST/CUSTOMER RELATIONS	1,298	500	500	500	500	500
SUBTOTAL - NON-PERSONNEL COST	67,273	69,070	69,070	67,700	67,700	67,700
FUND TOTAL	447,288	460,102	460,102	494,223	494,223	494,223
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	103,255	123,141	123,141	0	0	0
204 00 RPL FULL SIZE VAN-1	0	0	0	28,500	28,500	28,500
205 00 SENSOR UPGRD-BURN BLDG/RAILCAR	0	0	0	21,000	21,000	21,000
SUBTOTAL - CAPITAL	103,255	123,141	123,141	49,500	49,500	49,500
FUND TOTAL	103,255	123,141	123,141	49,500	49,500	49,500
TOTAL APPROPRIATIONS	550,543	583,243	583,243	543,723	543,723	543,723

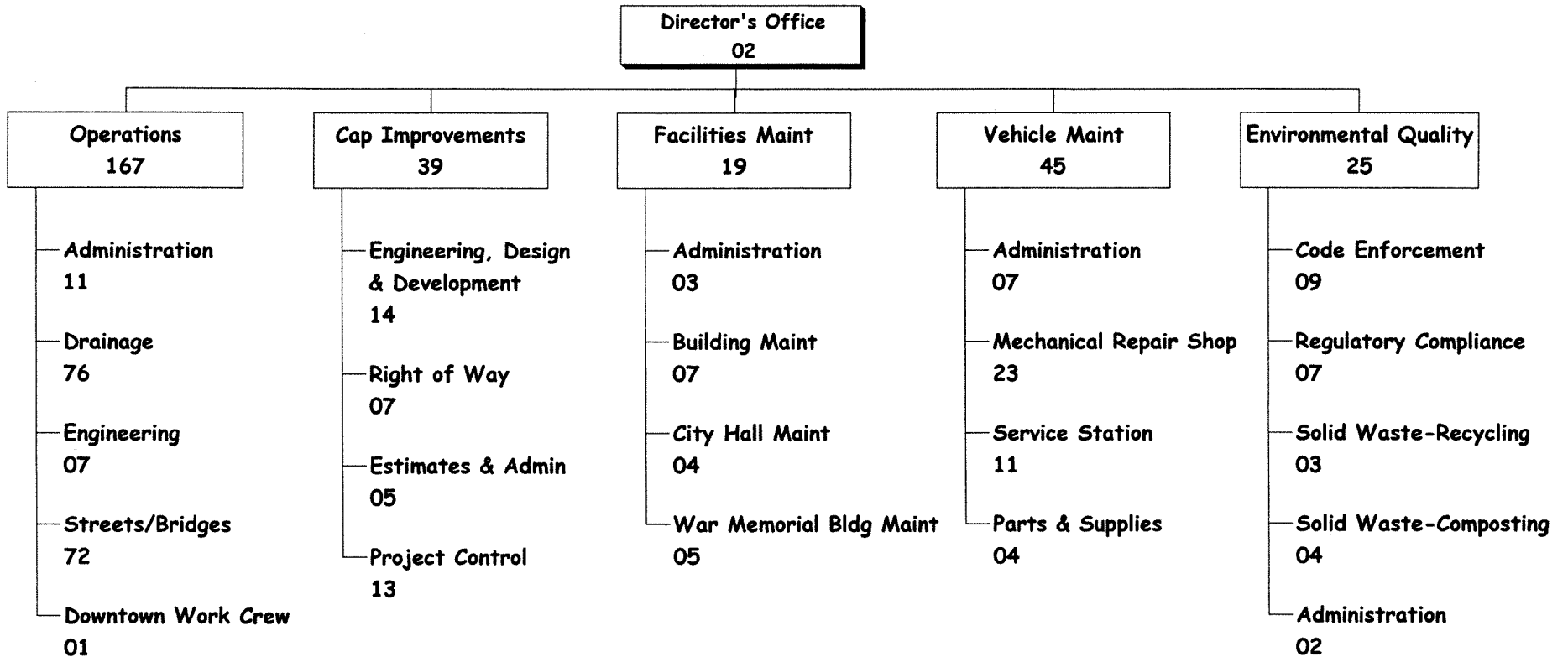
FIRE-PARISH WIDE FIRE PROTECTION

49-0

42 105 GENERAL FUND-PARISH

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 12	TRANSPORTATION	8,647	20,000	20,000	20,000	20,000
122 13	SUP & MAT-LA MLTN-VOL-FD 08/09	22,871	879	879	0	0
101 21	MILTON VFD 2%	27,470	23,952	23,952	27,470	27,470
102 21	JUDICE VFD 2%	31,433	26,402	26,402	31,433	31,433
103 21	CARENCRO VFD 2%	59,126	49,605	49,605	59,126	59,126
104 21	DUSON VFD 2%	15,346	9,679	9,679	15,346	15,346
105 21	SCOTT VFD 2%	64,190	57,516	57,516	64,190	64,190
106 21	BROUSSARD VFD 2%	39,962	35,646	35,646	39,962	39,962
107 21	YOUNGSVILLE VFD 2%	43,286	35,255	35,255	43,286	43,286
108 21	CITY OF LAFAYETTE 2%	401,641	372,789	372,789	401,641	401,641
109 21	MILTON VFD PAR APPROP	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
111 21	CARENCRO VFD PAR APPROP	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
113 21	SCOTT VFD PAR APPROP	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
115 21	YOUNGSVILLE VFD PAR APPROP	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
117 21	PARISHWIDE COMM-OFFICER	25,000	25,000	25,000	25,000	25,000
118 21	TOWER RENTAL	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
121 21	VFD ASSISTANCE	140,000	140,000	140,000	140,000	140,000
	SUBTOTAL - NON-PERSONNEL COST	1,268,792	1,186,543	1,186,543	1,257,274	1,257,274
	FUND TOTAL	1,268,792	1,186,543	1,186,543	1,257,274	1,257,274
	TOTAL APPROPRIATIONS	1,268,792	1,186,543	1,186,543	1,257,274	1,257,274

PUBLIC WORKS DEPARTMENT (297)



RECAP
PUBLIC WORKS DEPARTMENT
50-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
01 PERSONNEL SALARIES	9,497,987	10,560,627	10,560,627	10,336,392	10,336,392	10,460,133
02 TEMPORARY EMPLOYEES	28,688	56,320	56,320	29,000	29,000	42,720
03 OVERTIME	206,730	175,474	182,000	150,300	150,300	150,300
05 RETIREMENT/MEDICARE TAX	1,834,396	2,001,847	2,018,717	2,273,582	2,273,582	2,291,243
07 TRAINING OF PERSONNEL	30,525	53,300	55,300	23,700	23,700	25,700
08 GROUP HEALTH INSURANCE	1,367,986	1,291,018	1,291,018	1,550,976	1,550,976	1,578,160
10 UNIFORMS	32,095	33,410	33,410	26,400	26,400	26,600
17 GROUP LIFE INSURANCE	22,596	28,471	28,471	27,833	27,833	28,189
 SUBTOTAL - PERSONNEL COST	 13,021,008	 14,200,467	 14,225,863	 14,418,183	 14,418,183	 14,603,045
12 TRANSPORTATION	1,829,573	1,821,075	2,099,575	1,738,300	1,738,300	1,738,300
13 SUPPLIES & MATERIALS	390,948	435,958	438,551	397,200	397,200	415,700
18 JANITORIAL SUPPLIES & SERVICES	603,217	632,640	642,110	623,740	623,740	637,760
19 TELECOMMUNICATIONS	99,758	111,900	127,500	101,200	101,200	111,400
20 UTILITIES	2,189,774	2,386,765	2,423,430	2,173,600	2,173,600	2,173,600
21 EXTERNAL APPROPRIATION	23,562	23,600	23,600	24,000	24,000	24,000
23 POSTAGE/SHIPPING CHARGES	5,358	10,500	10,750	6,300	6,300	6,300
24 COST OF INVENTORY USED	3,689,148	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
29 VEHICLE SUBSIDY LEASES	6,694	6,900	6,900	6,900	6,900	6,900
30 EQUIPMENT MAINTENANCE	55,461	164,000	164,500	122,700	122,700	122,700
31 BUILDING MAINTENANCE	445,051	393,700	379,800	372,400	372,400	372,400
33 TRAVEL & MEETINGS	8,851	14,050	13,050	7,300	7,300	7,300
34 PUBLICATION & RECORDATION	27,713	37,766	39,816	29,616	29,616	31,616
35 ACCRUED SICK/ANNUAL LEAVE	0	0	0	31,926	31,926	31,926
36 DUES & LICENSES	8,391	14,850	14,650	8,904	8,904	8,904
41 PRINTING & BINDING	10,358	12,500	13,200	9,500	9,500	9,800
43 SAFETY EQUIPMENT & SUPPLIES	21,637	28,000	29,000	0	0	0
52 RENT	6,500	10,000	10,000	7,000	7,000	10,000
54 LEGAL FEES	786	5,000	5,000	5,000	5,000	5,000
58 REGULATORY FEES & PENALTIES	3,178	2,500	3,700	3,700	3,700	3,700
61 RAILROAD CROSSINGS MAINTENANCE	2,049	12,000	12,000	6,000	6,000	12,000
64 CONTRACTUAL SERVICES	12,116,517	13,582,153	12,799,120	13,139,460	13,139,460	13,168,960

RECAP
PUBLIC WORKS DEPARTMENT
50-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
65 DEPRECIATION	246,350	0	0	0	0	0
69 MARDI GRAS EXPENSE (IN KIND)	77,468	90,500	90,500	80,000	80,000	90,500
74 INTEREST EXPENSE	160,369	50,000	50,000	50,000	50,000	50,000
79 TESTING EXPENSE	5,383	7,500	7,500	5,000	5,000	5,000
84 ADMINISTRATIVE COST	316,749	344,000	344,000	356,000	356,000	356,000
86 EQUIPMENT RENTAL	116,278	124,200	124,200	117,600	117,600	117,600
88 GROUNDS MAINTENANCE	85,762	98,900	99,600	96,400	96,400	96,400
89 TOURIST/CUSTOMER RELATIONS	64,834	52,731	52,731	50,000	50,000	50,000
94 OTHER INSURANCE PREMIUMS	0	850	700	0	0	0
96 UNINSURED LOSSES	556,571	506,531	506,531	670,717	670,717	670,717
 SUBTOTAL - NON-PERSONNEL COST	 23,174,300	 25,481,069	 25,032,014	 24,740,463	 24,740,463	 24,834,483
 00 CAPITAL EXPENDITURES-FUND 401	 12,878,631	 39,296,849	 39,296,247	 5,505,500	 5,505,500	 5,515,500
00 CAPITAL EXPENDITURES-OTHER FUNDS	3,537,749	18,446,280	18,446,325	7,394,500	7,394,500	7,544,500
 SUBTOTAL - CAPITAL	 16,416,381	 57,743,129	 57,742,572	 12,900,000	 12,900,000	 13,060,000
 TOTAL APPROPRIATIONS	 52,611,689	 97,424,665	 97,000,449	 52,058,646	 52,058,646	 52,497,528

PUBLIC WORKS-DIRECTOR'S OFFICE

51-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 09-10

PROJECTED
FY 09-10

REQUESTED
FY 10-11

RECOMMENDED
FY 10-11

ADOPTED
FY 10-11

C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	47,840	47,840	47,840	47,840	47,840
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	108,430	108,430	108,430	108,430	108,430
TOTAL PERSONNEL		2	2	2	2	2	156,270	156,270	156,270	156,270	156,270

43 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	153,213	156,270	156,270	156,270	156,270	156,270
000 05	RETIREMENT/MEDICARE TAX	22,279	22,669	22,669	23,841	23,841	23,841
000 07	TRAINING OF PERSONNEL	1,162	2,800	2,800	1,200	1,200	1,200
000 08	GROUP HEALTH INSURANCE	9,399	9,399	9,399	15,544	15,544	15,544
000 17	GROUP LIFE INSURANCE	266	282	282	282	282	282
SUBTOTAL - PERSONNEL COST		186,319	191,420	191,420	197,137	197,137	197,137
000 13	SUPPLIES & MATERIALS	533	900	900	600	600	600
000 19	TELECOMMUNICATIONS	4,428	5,000	5,000	4,500	4,500	4,500
000 20	UTILITIES	35,573	40,700	40,700	36,000	36,000	36,000
000 23	POSTAGE/SHIPPING CHARGES	33	200	200	100	100	100
000 29	VEHICLE SUBSIDY LEASES	6,695	6,900	6,900	6,900	6,900	6,900
000 33	TRAVEL & MEETINGS	1,531	2,600	2,600	1,600	1,600	1,600
000 36	DUES & LICENSES	1,085	900	900	1,100	1,100	1,100
000 41	PRINTING & BINDING	15	400	400	100	100	100
000 96	UNINSURED LOSSES	523,069	436,572	436,572	663,739	663,739	663,739
SUBTOTAL - NON-PERSONNEL COST		572,961	494,172	494,172	714,639	714,639	714,639
FUND TOTAL		759,281	685,592	685,592	911,776	911,776	911,776

PUBLIC WORKS-DIRECTOR'S OFFICE

51-0

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
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	759,281	688,592	688,592	914,776	914,776	914,776

PUBLIC WORKS-OPERATIONS-ADMINISTRATION

52-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	2	1	1	1	2	28,787	28,787	28,787	28,787	55,827
C 1032	SECRETARY I	0	1	1	1	0	24,731	24,731	24,731	24,731	0
C 1033	SECRETARY II	1	1	1	1	1	29,307	29,307	29,307	29,307	29,307
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	44,262	44,262	44,262	44,262	44,262
C 4043	PW OPER SUPPORT SUPV	1	1	1	1	1	53,934	53,934	53,934	53,934	53,934
C 4060	ASSOC DIR-OPER & MAINT	1	1	1	1	1	89,356	89,356	89,356	89,356	89,356
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	1	31,116	31,116	31,116	31,116	31,116
C 5011	DISPATCHER	4	4	4	4	4	102,336	102,336	102,336	102,336	102,336
TOTAL PERSONNEL		11	11	11	11	11	403,832	403,832	403,832	403,832	406,140

43 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	392,634	403,832	403,832	403,832	403,832	406,141
000 03	OVERTIME	0	700	700	0	0	0
000 05	RETIREMENT/MEDICARE TAX	55,352	56,943	56,943	66,535	66,535	66,932
000 07	TRAINING OF PERSONNEL	2,712	2,500	2,500	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	43,649	46,867	46,867	54,252	54,252	54,252
000 17	GROUP LIFE INSURANCE	861	995	995	995	995	1,002
SUBTOTAL - PERSONNEL COST		495,207	511,837	511,837	526,614	526,614	529,327
000 12	TRANSPORTATION	8,741	9,000	9,000	9,000	9,000	9,000
000 13	SUPPLIES & MATERIALS	8,779	7,484	11,000	8,000	8,000	8,000
000 19	TELECOMMUNICATIONS	42,655	53,000	68,000	42,800	42,800	53,000
000 23	POSTAGE/SHIPPING CHARGES	225	700	700	300	300	300
000 30	EQUIPMENT MAINTENANCE	0	200	200	0	0	0
000 33	TRAVEL & MEETINGS	524	1,000	1,000	500	500	500
000 34	PUBLICATION & RECORDATION	0	216	216	216	216	216

PUBLIC WORKS-OPERATIONS-ADMINISTRATION

52-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 36 DUES & LICENSES	504	1,000	1,000	504	504	504
000 41 PRINTING & BINDING	1,269	2,000	2,000	1,300	1,300	1,300
000 61 RAILROAD CROSSINGS MAINTENANCE	2,049	12,000	12,000	6,000	6,000	12,000
000 64 CONTRACTUAL SERVICES	10,966	8,000	8,000	8,000	8,000	8,000
 SUBTOTAL - NON-PERSONNEL COST	 75,712	 94,600	 113,116	 76,620	 76,620	 92,820
 FUND TOTAL	 570,919	 606,437	 624,953	 603,234	 603,234	 622,147
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	12,794	268	268	0	0	0
200 00 RPL CONST BARRICADES/CONES-50	11,894	15,000	15,000	15,000	15,000	15,000
201 00 RPL HAND TOOLS	991	1,000	1,000	1,000	1,000	1,000
202 00 RPL HYDRAULIC LIFT-1	0	0	0	1,500	1,500	1,500
203 00 PUBL WORKS COMPLEX MASTER PLAN	0	0	0	30,000	30,000	30,000
 SUBTOTAL - CAPITAL	 25,679	 16,268	 16,268	 47,500	 47,500	 47,500
 FUND TOTAL	 25,679	 16,268	 16,268	 47,500	 47,500	 47,500
 TOTAL APPROPRIATIONS	 596,598	 622,705	 641,221	 650,734	 650,734	 669,647

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1032	SECRETARY I	1	1	1	1	1	25,188	25,188	25,188	25,188	25,188
C 2036	CIVIL ENG AIDE SPEC I	5	5	5	5	5	220,376	220,376	220,376	220,376	214,697
C 2037	CIVIL ENG AIDE SPEC II	1	1	1	1	1	52,520	52,520	52,520	52,520	52,520
C 2040	CIVIL ENGINEERING AIDE III	1	1	1	1	1	33,342	33,342	33,342	33,342	37,232
C 4010	LABORER I	10	10	8	8	8	193,440	193,440	155,084	155,084	153,420
C 4012	LABORER II	17	17	14	14	15	375,793	375,793	308,464	308,464	330,283
C 4013	LABOR FOREMAN I	2	2	2	2	2	47,340	47,340	47,340	47,340	47,340
C 4015	LABOR FOREMAN II	1	1	1	1	1	33,342	33,342	33,342	33,342	33,342
C 4018	LABOR FOREMAN III	4	4	4	4	4	154,294	154,294	154,294	154,294	154,294
C 4022	PW TROUBLESHOOTER	2	2	2	2	2	76,377	76,377	76,377	76,377	76,377
C 4023	PW OPERATIONS COORD	1	1	1	1	1	62,504	62,504	62,504	62,504	62,504
C 4039	DRAINAGE MAINT FOREMAN	4	4	4	4	4	209,684	209,684	209,684	209,684	209,684
C 4050	DRAINAGE SUPERINTENDENT	1	1	1	1	1	78,145	78,145	78,145	78,145	78,145
C 4102	EQUIPMENT OPERATOR II	5	5	5	5	5	129,500	129,500	129,500	129,500	126,713
C 4103	EQUIPMENT OPERATOR III	4	4	4	4	4	100,526	100,526	100,526	100,526	106,163
C 4104	EQUIPMENT OPERATOR IV	19	19	17	17	19	645,569	645,569	576,846	576,846	648,232
C 4209	CEMENT MASON	2	2	2	2	2	57,491	57,491	57,491	57,491	57,491
TOTAL PERSONNEL		80	80	73	73	76	2,495,438	2,495,438	2,321,030	2,321,030	2,413,632

43 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	2,008,027	2,514,616	2,514,616	2,321,030	2,321,030	2,413,632
000 02	TEMPORARY EMPLOYEES	24,967	38,720	38,720	25,000	25,000	38,720
000 03	OVERTIME	116,378	75,000	85,000	75,000	75,000	75,000
000 05	RETIREMENT/MEDICARE TAX	284,555	348,524	348,524	385,641	385,641	398,714
000 07	TRAINING OF PERSONNEL	2,558	10,000	10,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	410,963	359,863	359,863	383,820	383,820	411,041
000 10	UNIFORMS	10,372	10,000	10,000	5,000	5,000	5,000

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 17	GROUP LIFE INSURANCE	5,008	7,101	7,101	6,538	6,805
	SUBTOTAL - PERSONNEL COST	2,862,827	3,363,824	3,373,824	3,205,029	3,351,912
000 12	TRANSPORTATION	775,674	721,500	999,000	725,000	725,000
000 13	SUPPLIES & MATERIALS	7,589	8,200	8,200	8,000	14,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,154	1,200	1,200	1,200	1,200
000 20	UTILITIES	13,561	15,000	13,000	13,000	13,000
000 23	POSTAGE/SHIPPING CHARGES	156	2,000	2,000	200	200
000 30	EQUIPMENT MAINTENANCE	7,811	5,000	5,000	5,000	5,000
000 31	BUILDING MAINTENANCE	119	1,500	1,500	500	500
000 33	TRAVEL & MEETINGS	279	1,500	1,500	500	500
000 34	PUBLICATION & RECORDATION	1,563	4,000	4,000	2,500	2,500
000 36	DUES & LICENSES	869	1,000	1,000	900	900
000 43	SAFETY EQUIPMENT & SUPPLIES	3,170	8,000	8,000	0	0
000 64	CONTRACTUAL SERVICES	346,100	328,000	328,000	328,000	328,000
101 64	CONTR SERV-UNIMPRVD COULEE	100,000	98,000	100,000	100,000	100,000
000 86	EQUIPMENT RENTAL	111,386	110,000	110,000	110,000	110,000
	SUBTOTAL - NON-PERSONNEL COST	1,369,429	1,304,900	1,582,400	1,294,800	1,300,800
	FUND TOTAL	4,232,257	4,668,724	4,956,224	4,499,829	4,652,712
43 261 DRAINAGE MAINTENANCE FUND						
120 05	RETIREMENT-TAX DEDUCTION	178,370	183,242	188,962	196,521	196,521
	SUBTOTAL - PERSONNEL COST	178,370	183,242	188,962	196,521	196,521
000 00	CAPITAL EXPENDITURES	501,040	1,071,946	1,071,946	0	0
200 00	SECONDARY DRAINAGE-PARISH	700,388	767,467	767,467	600,000	600,000
201 00	RPL 95 HORSE POWER DOZER-1	0	0	0	150,000	150,000
202 00	NEW FLUSHER TRUCK-1	0	0	0	250,000	250,000

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
207 00	NEW GRADALL UNIT-1	0	0	275,000	275,000	275,000
208 00	RPL TRACK EXCAVATOR UNIT-1	0	0	250,000	250,000	250,000
000 13	SUPPLIES & MATERIALS	230,335	250,000	250,000	235,000	235,000
102 64	CONTR SERV-UNIMPRVD COULEE	676,550	740,000	740,000	700,000	700,000
103 64	CONTR SERV-COULEE CLEANING	0	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
106 64	CONTR SERV-DEBRIS/SOIL REMOVAL	0	100,000	100,000	200,000	200,000
	SUBTOTAL - NON-PERSONNEL COST	2,133,312	3,354,413	3,354,413	3,085,000	3,085,000
	FUND TOTAL	2,311,683	3,537,655	3,543,375	3,281,521	3,281,521
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	21,884	64,957	64,957	0	0
204 00	SECONDARY DRAINAGE-CITY	428,673	630,972	630,972	365,000	365,000
205 00	RPR SUSBURFACE/UNDGR DRG LINES	93,410	938,268	938,268	300,000	300,000
206 00	IMPROVED COULEE MAINTENANCE	134,245	914,146	914,146	200,000	200,000
209 00	RPR/PURCHASE PUMPS	1,669	34,815	34,815	25,000	25,000
	SUBTOTAL - CAPITAL	679,881	2,583,158	2,583,158	890,000	890,000
	FUND TOTAL	679,881	2,583,158	2,583,158	890,000	890,000
	TOTAL APPROPRIATIONS	7,223,821	10,789,537	11,082,757	8,671,350	8,671,350

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	83,512	83,512	83,512	83,512	83,512
C 2036	CIVIL ENG AIDE SPEC I	2	2	2	2	2	84,156	84,156	84,156	84,156	84,156
C 2037	CIVIL ENG AIDE SPEC II	2	2	2	2	2	113,796	113,796	113,796	113,796	113,796
C 2039	CIVIL ENGINEERING AIDE II	1	1	1	1	1	28,600	28,600	28,600	28,600	28,600
C 2040	CIVIL ENGINEERNG AIDE III	1	1	1	1	1	38,604	38,604	38,604	38,604	38,604
TOTAL PERSONNEL		7	7	7	7	7	348,670	348,670	348,670	348,670	348,670

43 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	279,239	342,222	342,222	348,670	348,670	348,670
000 03	OVERTIME	145	800	800	0	0	0
000 05	RETIREMENT/MEDICARE TAX	37,399	46,658	46,658	58,295	58,295	58,295
000 07	TRAINING OF PERSONNEL	1,300	500	500	0	0	0
000 08	GROUP HEALTH INSURANCE	34,504	37,722	37,722	46,595	46,595	46,595
000 10	UNIFORMS	550	550	550	500	500	500
000 17	GROUP LIFE INSURANCE	669	848	848	867	867	867
SUBTOTAL - PERSONNEL COST		353,805	429,300	429,300	454,927	454,927	454,927
000 12	TRANSPORTATION	9,268	12,000	12,000	11,000	11,000	11,000
000 13	SUPPLIES & MATERIALS	3,201	3,000	3,500	3,000	3,000	3,000
000 23	POSTAGE/SHIPPING CHARGES	0	100	100	0	0	0
000 30	EQUIPMENT MAINTENANCE	5,993	6,500	6,500	6,000	6,000	6,000
000 33	TRAVEL & MEETINGS	39	100	100	0	0	0
000 34	PUBLICATION & RECORDATION	0	100	100	0	0	0
000 36	DUES & LICENSES	450	500	500	500	500	500
000 41	PRINTING & BINDING	0	100	100	0	0	0

PUBLIC WORKS-OPERATIONS-ENGINEERING

52-3

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - NON-PERSONNEL COST	18,951	22,400	22,900	20,500	20,500	20,500
FUND TOTAL	372,756	451,700	452,200	475,427	475,427	475,427
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	37,126	2,668	2,668	0	0	0
SUBTOTAL - CAPITAL	37,125	2,668	2,668	0	0	0
FUND TOTAL	37,125	2,668	2,668	0	0	0
TOTAL APPROPRIATIONS	409,882	454,368	454,868	475,427	475,427	475,427

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 4010	LABORER I	7		7	7	7	135,907	135,907	135,907	135,907	135,345
C 4012	LABORER II	15	15	15	15	15	329,721	329,721	329,721	329,721	329,160
C 4013	LABOR FOREMAN I	4	4	4	4	4	96,636	96,636	96,636	96,636	96,636
C 4015	LABOR FOREMAN II	1	1	1	1	1	27,518	27,518	27,518	27,518	27,518
C 4018	LABOR FOREMAN III	6	6	6	6	6	228,883	228,883	228,883	228,883	228,883
C 4038	STREET MAINT FOREMAN	2	2	2	2	2	105,976	105,976	105,976	105,976	105,976
C 4040	GROUND MAINT FOREMAN	1	1	1	1	1	52,748	52,748	52,748	52,748	52,748
C 4041	STREET SUPERINTENDENT	1	1	1	1	1	69,409	69,409	69,409	69,409	69,409
C 4042	BRIDGE MAINT FOREMAN	1	1	1	1	1	55,036	55,036	55,036	55,036	55,036
C 4101	EQUIPMENT OPERATOR I	1	1	1	1	1	21,819	21,819	21,819	21,819	21,819
C 4102	EQUIPMENT OPERATOR II	6	6	5	5	6	147,576	147,576	120,681	120,681	146,057
C 4103	EQUIPMENT OPERATOR III	13	13	13	13	13	368,097	368,097	368,097	368,097	364,166
C 4104	EQUIPMENT OPERATOR IV	8	8	8	8	8	267,446	267,446	267,446	267,446	267,446
C 4209	CEMENT MASON	3	3	3	3	3	90,043	90,043	90,043	90,043	86,715
C 4411	TREE TRIMMER	2	2	2	2	2	53,372	53,372	53,372	53,372	53,372
C 4416	TREE TRIMMER FOREMAN	1	1	1	1	1	37,107	37,107	37,107	37,107	37,107
TOTAL PERSONNEL		72	72	71	71	72	2,087,300	2,087,300	2,060,406	2,060,406	2,077,400

43 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	1,844,499	2,085,637	2,085,637	2,060,406	2,060,406	2,077,400
000 03	OVERTIME	59,897	48,600	48,600	48,600	48,600	48,600
100 03	OVERTIME-XMAS PARADE	1,629	2,500	2,500	1,600	1,600	1,600
000 05	RETIREMENT/MEDICARE TAX	257,691	285,527	285,527	342,581	342,581	346,501
000 07	TRAINING OF PERSONNEL	4,141	6,000	8,000	3,000	3,000	5,000
000 08	GROUP HEALTH INSURANCE	322,268	296,527	296,527	368,275	368,275	372,142
000 10	UNIFORMS	9,241	9,000	9,000	9,000	9,000	9,000
000 17	GROUP LIFE INSURANCE	4,600	5,917	5,917	5,844	5,844	5,892

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - PERSONNEL COST	2,503,966	2,739,708	2,741,708	2,839,306	2,839,306	2,866,135
000 12 TRANSPORTATION	709,226	720,500	721,500	700,000	700,000	700,000
000 13 SUPPLIES & MATERIALS	37,505	40,300	40,500	40,000	40,000	52,500
000 18 JANITORIAL SUPPLIES & SERVICES	6,289	6,000	6,000	6,000	6,000	6,000
000 20 UTILITIES	39,934	40,000	40,000	40,000	40,000	40,000
000 30 EQUIPMENT MAINTENANCE	10,491	10,000	10,000	10,000	10,000	10,000
000 31 BUILDING MAINTENANCE	3,836	3,500	3,500	3,500	3,500	3,500
000 33 TRAVEL & MEETINGS	1,805	2,000	1,000	1,000	1,000	1,000
000 34 PUBLICATION & RECORDATION	1,811	1,900	1,900	1,900	1,900	1,900
000 36 DUES & LICENSES	1,064	1,500	1,500	1,100	1,100	1,100
000 41 PRINTING & BINDING	217	300	100	100	100	100
000 43 SAFETY EQUIPMENT & SUPPLIES	13,797	15,000	15,000	0	0	0
000 52 RENT	6,500	10,000	10,000	7,000	7,000	10,000
000 64 CONTRACTUAL SERVICES	133,167	159,500	159,500	135,000	135,000	159,500
104 64 CONTR SERV-JEFFERSON ST MAINT	34,553	35,000	40,000	35,000	35,000	35,000
105 64 CONTR SERV-CENTRAL PARKS	73,151	50,000	50,000	50,000	50,000	50,000
106 64 CONTR SERV-CAMELLIA GREENBELT	11,566	20,000	20,000	12,000	12,000	12,000
109 64 CONTR SERV-SHERIFF CREWS-4	187,800	200,000	200,000	200,000	200,000	200,000
110 64 CONTR SERV-INTRSTATE GRASS CUT	185,400	300,000	300,000	200,000	200,000	200,000
300 64 CONTR SERV-OPERATION SPRUCE UP	4,918	10,000	10,000	5,000	5,000	10,000
000 69 MARDI GRAS EXPENSE (IN KIND)	77,469	90,500	90,500	80,000	80,000	90,500
000 86 EQUIPMENT RENTAL	4,293	4,000	4,000	4,000	4,000	4,000
000 88 GROUNDS MAINTENANCE	18,903	20,000	25,000	19,000	19,000	19,000
000 89 TOURIST/CUSTOMER RELATIONS	900	1,000	1,000	1,000	1,000	1,000
400 89 TOURISM-INT FESTIVAL (IN KIND)	13,239	14,000	14,000	14,000	14,000	14,000
SUBTOTAL - NON-PERSONNEL COST	1,577,833	1,755,000	1,765,000	1,565,600	1,565,600	1,621,100
FUND TOTAL	4,081,800	4,494,708	4,506,708	4,404,906	4,404,906	4,487,235

43 105 GENERAL FUND-PARISH

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 64	CONTR SERV-SHERIFF'S CREWS-2	34,400	100,000	100,000	100,000	100,000
	SUBTOTAL - NON-PERSONNEL COST	34,400	100,000	100,000	100,000	100,000
	FUND TOTAL	34,400	100,000	100,000	100,000	100,000
43 260 ROAD & BRIDGE MAINTENANCE FUND						
120 05	RETIREMENT-TAX DEDUCTION	222,699	228,778	235,920	245,356	245,356
	SUBTOTAL - PERSONNEL COST	222,698	228,778	235,920	245,356	245,356
000 00	CAPITAL EXPENDITURES	19,829	898,289	898,289	0	0
200 00	RPL CREW CAB DUALY-1	0	0	0	70,000	70,000
201 00	RPL 1/2T TRUCK/EXT CAB/6'BED-1	17,161	21,500	21,500	23,500	23,500
202 00	RPL ASPHALT ROLLER-1	0	0	0	55,000	55,000
203 00	ASPHALT & GRAVEL SUPPLIES	89,834	90,000	90,000	90,000	90,000
204 00	UNIMPROVED STREETS	14,283	25,717	25,717	20,000	20,000
205 00	BRIDGE REPAIRS	88,477	94,405	94,405	70,000	70,000
101 64	CONTR SERV-ROADSIDE VEG MAINT	120,000	225,000	225,000	225,000	225,000
	SUBTOTAL - NON-PERSONNEL COST	349,584	1,354,911	1,354,911	553,500	553,500
	FUND TOTAL	572,282	1,583,689	1,590,831	798,856	798,856
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	271,602	302,522	304,086	0	0
210 00	RPL CREW CAB DUALY-1	0	0	0	70,000	70,000
211 00	RPL BOB CAT-1	0	0	0	40,000	40,000
212 00	RPL 1/2T TRUCK/EXT CAB/6'BED-2	46,413	47,821	47,821	47,000	47,000

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
213 00 RPL BACKHOE TRACTOR-1	0	0	0	75,000	75,000	75,000
214 00 RPL FRONT END LOADER-1	0	0	0	140,000	140,000	140,000
216 00 RPL MINI EXCAVATOR/ATTCHMNTS-1	0	34,415	34,415	40,000	40,000	50,000
217 00 RPL HANDHELD RADIO-6	0	12,000	12,000	12,000	12,000	12,000
218 00 TREE REMOVAL	85,145	89,855	89,855	85,000	85,000	85,000
219 00 LIMESTONE/SAND/DIRT/GRAVEL	69,266	80,734	80,734	80,000	80,000	80,000
220 00 BRIDGE REPAIRS-CITY	43,004	135,642	135,642	50,000	50,000	50,000
221 00 SIDEWALK & CURB REPAIRS	64,357	80,642	80,642	75,000	75,000	75,000
222 00 ASPHALT SUPPLIES	89,815	115,185	115,185	100,000	100,000	100,000
 SUBTOTAL - CAPITAL	 669,602	 898,816	 900,380	 814,000	 814,000	 824,000
 FUND TOTAL	 669,602	 898,816	 900,380	 814,000	 814,000	 824,000
 TOTAL APPROPRIATIONS	 5,358,084	 7,077,213	 7,097,919	 6,117,762	 6,117,762	 6,210,091

PUBLIC WORKS-OPERATIONS-DOWNTOWN WORK CREW

52-5

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 09-10

FY 09-10

FY 10-11

FY 10-11

FY 10-11

C 4013 LABOR FOREMAN I

1 1 1 1 1

24,107

24,107

24,107

24,107

24,107

TOTAL PERSONNEL

1 1 1 1 1

24,107

24,107

24,107

24,107

24,107

43 260 ROAD & BRIDGE MAINTENANCE FUND

ACTUAL

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 08-09

FY 09-10

FY 09-10

FY 10-11

FY 10-11

FY 10-11

000 01 PERSONNEL SALARIES

23,583

24,107

24,107

24,107

24,107

24,107

000 03 OVERTIME

190

300

300

300

300

300

000 05 RETIREMENT/MEDICARE TAX

3,235

3,307

3,307

4,151

4,151

4,151

000 08 GROUP HEALTH INSURANCE

3,091

3,091

3,091

3,867

3,867

3,867

000 10 UNIFORMS

0

200

200

0

0

200

000 17 GROUP LIFE INSURANCE

55

69

69

69

69

69

SUBTOTAL - PERSONNEL COST

30,154

31,074

31,074

32,494

32,494

32,694

000 00 CAPITAL EXPENDITURES

27

0

0

0

0

0

000 12 TRANSPORTATION

1,650

6,000

6,000

3,000

3,000

3,000

000 13 SUPPLIES & MATERIALS

0

200

200

200

200

200

SUBTOTAL - NON-PERSONNEL COST

1,676

6,200

6,200

3,200

3,200

3,200

FUND TOTAL

31,830

37,274

37,274

35,694

35,694

35,894

TOTAL APPROPRIATIONS

31,830

37,274

37,274

35,694

35,694

35,894

PUBLIC WORKS-CAPITAL IMP-PROJECTS

53-0

43 260 ROAD & BRIDGE MAINTENANCE FUND		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 00	CAPITAL EXPENDITURES	749,466	2,896,580	2,896,580	0	0	0
207 00	RURAL ASPHALT OVERLAY/RECONSTR	6,549	3,823,950	3,823,950	1,500,000	1,500,000	1,500,000
208 00	RURAL ASPHALT STREET PATCHING	240,330	586,784	586,784	500,000	500,000	500,000
210 00	PARISH BRIDGE IMPROVEMENTS	0	0	0	100,000	100,000	100,000
211 00	RPL LEBESQUE ROAD BRIDGE	0	0	0	600,000	600,000	600,000
213 00	BONIN/FORTUNE ROUNDABOUT	5,500	257,712	257,712	30,000	30,000	30,000
214 00	RPL BONIN RD BRIDGE	0	0	0	60,000	60,000	60,000
215 00	OLD SPANISH TRAIL BRIDGE	0	0	0	70,000	70,000	70,000
216 00	W CONGRESS ST/PAR LINE BRIDGE	0	0	0	80,000	80,000	80,000
217 00	W EDITH RD BRIDGE	0	0	0	60,000	60,000	60,000
218 00	SERENITY ROAD RECONSTRUCTION	0	0	0	90,000	90,000	90,000
	SUBTOTAL - NON-PERSONNEL COST	1,001,845	7,565,026	7,565,026	3,090,000	3,090,000	3,090,000
	FUND TOTAL	1,001,845	7,565,026	7,565,026	3,090,000	3,090,000	3,090,000
43 261 DRAINAGE MAINTENANCE FUND							
000 00	CAPITAL EXPENDITURES	249,007	3,921,350	3,921,350	0	0	0
203 00	FLOOD PLAIN MANAGEMENT	9,007	90,993	90,993	50,000	50,000	50,000
204 00	PARISH DRAINAGE IMPROVEMENTS	0	0	0	910,000	910,000	910,000
205 00	ISAAC VEROT COULEE/CUE ROAD	0	0	0	300,000	300,000	300,000
	SUBTOTAL - NON-PERSONNEL COST	258,014	4,012,343	4,012,343	1,260,000	1,260,000	1,260,000
	FUND TOTAL	258,014	4,012,343	4,012,343	1,260,000	1,260,000	1,260,000
43 264 COURTHOUSE COMPLEX FUND							
000 00	CAPITAL EXPENDITURES	344	839	839	0	0	0

PUBLIC WORKS-CAPITAL IMP-PROJECTS

53-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - NON-PERSONNEL COST	344	839	839	0	0	0
FUND TOTAL	344	839	839	0	0	0
43 290 TIF SALES TAX TRUST FUND-MM101						
200 00 COULEE BEND-MOORE PK/ACAD HILL	0	0	0	0	0	150,000
SUBTOTAL - NON-PERSONNEL COST	0	0	0	0	0	150,000
FUND TOTAL	0	0	0	0	0	150,000
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	7,110,810	22,067,132	22,055,769	0	0	0
223 00 BRIDGE RENOVATIONS	227,585	196,000	196,000	100,000	100,000	100,000
224 00 CONCRETE COULEE RENOVATIONS	0	800,000	800,000	300,000	300,000	300,000
225 00 CONCRETE STREET REPAIRS	470,596	815,884	815,884	300,000	300,000	300,000
226 00 URBAN ASPHALT OVERLAY/RECONSTR	2,533,693	8,018,820	8,018,820	2,000,000	2,000,000	2,000,000
227 00 URBAN ASPHALT STREET PATCHING	264,720	486,030	486,030	400,000	400,000	400,000
228 00 PRELIMINARY ENGINEERING	10,050	46,950	46,950	15,000	15,000	15,000
229 00 SETTLERS TRACE EXTENSION	6,598	792,975	792,975	80,000	80,000	80,000
230 00 RPL OLE COLONY RD BRIDGE	0	50,000	50,000	50,000	50,000	50,000
231 00 RPL AYRESHIRE RD BRIDGE	0	0	0	75,000	75,000	75,000
232 00 RPL AMEDEE ST BRIDGE	0	0	0	50,000	50,000	50,000
235 00 GAITHRIGHT STREET EXTENSION	0	50,000	50,000	50,000	50,000	50,000
SUBTOTAL - CAPITAL	10,624,052	33,323,791	33,312,428	3,420,000	3,420,000	3,420,000
FUND TOTAL	10,624,052	33,323,791	33,312,428	3,420,000	3,420,000	3,420,000

PUBLIC WORKS-CAPITAL IMP-PROJECTS

53-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL APPROPRIATIONS	11,884,255	44,901,999	44,890,636	7,770,000	7,770,000	7,920,000

PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT

53-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	1	93,100	93,100	93,100	93,100	93,100
C 2035	CIVIL ENGINEER III	2	2	2	2	2	151,881	151,881	151,881	151,881	151,881
C 2036	CIVIL ENG AIDE SPEC I	7	7	7	7	7	319,550	319,550	319,550	319,550	319,550
C 2037	CIVIL ENG AIDE SPEC II	3	3	3	3	3	174,636	174,636	174,636	174,636	174,636
C 2040	CIVIL ENGINEERNG AIDE III	1	1	1	1	1	33,342	33,342	33,342	33,342	33,342
TOTAL PERSONNEL		14	14	14	14	14	772,512	772,512	772,512	772,512	772,512

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	705,818	772,512	772,512	772,512	772,512	772,512
000 03	OVERTIME	1,161	6,500	6,500	1,500	1,500	1,500
000 05	RETIREMENT/MEDICARE TAX	96,155	107,125	107,125	122,813	122,813	122,813
000 07	TRAINING OF PERSONNEL	3,559	5,400	5,400	3,500	3,500	3,500
000 08	GROUP HEALTH INSURANCE	78,662	72,226	72,226	89,284	89,284	89,284
000 10	UNIFORMS	455	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	1,599	1,881	1,881	1,881	1,881	1,881
SUBTOTAL - PERSONNEL COST		887,409	966,144	966,144	991,990	991,990	991,990
000 12	TRANSPORTATION	11,505	19,000	19,000	14,000	14,000	14,000
000 13	SUPPLIES & MATERIALS	7,898	8,000	8,000	8,000	8,000	8,000
000 19	TELECOMMUNICATIONS	6,113	6,200	6,200	6,200	6,200	6,200
000 30	EQUIPMENT MAINTENANCE	2,973	3,000	3,000	3,000	3,000	3,000
000 33	TRAVEL & MEETINGS	1,332	1,700	1,700	1,700	1,700	1,700
000 36	DUES & LICENSES	465	1,200	1,200	500	500	500
000 41	PRINTING & BINDING	0	200	200	0	0	0
SUBTOTAL - NON-PERSONNEL COST		30,286	39,300	39,300	33,400	33,400	33,400

PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT

53-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 00 CAPITAL EXPENDITURES	11,079	22,921	22,921	0	0	0
236 00 RPL MIDSIZE SUV-1	0	0	0	23,500	23,500	23,500
SUBTOTAL - CAPITAL	11,078	22,921	22,921	23,500	23,500	23,500
FUND TOTAL	928,774	1,028,365	1,028,365	1,048,890	1,048,890	1,048,890
TOTAL APPROPRIATIONS	928,774	1,028,365	1,028,365	1,048,890	1,048,890	1,048,890

PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY

53-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 2050	RIGHT-OF-WAY AGENT	6	6	6	6	6	260,436	260,436	260,436	260,436	260,436
C 2052	CHIEF RIGHT-OF-WAY AGENT	1	1	1	1	1	51,792	51,792	51,792	51,792	51,792
	TOTAL PERSONNEL	7	7	7	7	7	312,228	312,228	312,228	312,228	312,228

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 05	RETIREMENT/MEDICARE TAX	42,834	44,372	44,372	48,824	48,824	48,824
000 07	TRAINING OF PERSONNEL	1,101	5,200	5,200	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	28,069	28,069	28,069	34,879	34,879	34,879
000 17	GROUP LIFE INSURANCE	756	893	893	893	893	893
	SUBTOTAL - PERSONNEL COST	378,852	390,763	390,763	397,825	397,825	397,825
000 12	TRANSPORTATION	2,216	6,350	6,350	2,500	2,500	2,500
000 13	SUPPLIES & MATERIALS	863	900	900	900	900	900
000 19	TELECOMMUNICATIONS	3,068	3,200	3,200	3,200	3,200	3,200
000 36	DUES & LICENSES	1,050	3,000	3,000	1,100	1,100	1,100
	SUBTOTAL - NON-PERSONNEL COST	7,196	13,450	13,450	7,700	7,700	7,700
000 00	CAPITAL EXPENDITURES	0	576	576	0	0	0
	SUBTOTAL - CAPITAL	0	576	576	0	0	0
	FUND TOTAL	386,048	404,789	404,789	405,525	405,525	405,525

PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY

53-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL APPROPRIATIONS	386,048	404,789	404,789	405,525	405,525	405,525

PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION

53-3

OBJECT

OBJECT CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	2	2	2	2	2	48,235	48,235	48,235	48,235	52,104
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	39,228	39,228	39,228	39,228	39,228
C 1319	BUDGET ANALYST	1	1	1	1	1	47,299	47,299	47,299	47,299	47,299
C 4070	ASSOC DIR PW-DEVEL & ENV	1	1	1	1	1	95,576	95,576	95,576	95,576	95,576
	TOTAL PERSONNEL	5	5	5	5	5	230,339	230,339	230,339	230,339	234,208

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	226,824	231,358	231,358	230,339	230,339	234,208
000 02	TEMPORARY EMPLOYEES	0	13,600	13,600	0	0	0
000 05	RETIREMENT/MEDICARE TAX	30,917	32,890	32,890	39,618	39,618	40,284
000 07	TRAINING OF PERSONNEL	0	2,500	2,500	0	0	0
000 08	GROUP HEALTH INSURANCE	21,888	21,888	21,888	31,050	31,050	31,050
000 17	GROUP LIFE INSURANCE	451	534	534	531	531	543
	SUBTOTAL - PERSONNEL COST	280,079	302,770	302,770	301,538	301,538	306,085
000 12	TRANSPORTATION	607	1,350	1,350	800	800	800
000 13	SUPPLIES & MATERIALS	16,908	15,975	15,975	16,000	16,000	16,000
000 19	TELECOMMUNICATIONS	4,652	5,200	5,200	5,200	5,200	5,200
000 23	POSTAGE/SHIPPING CHARGES	1,766	1,700	1,700	1,700	1,700	1,700
000 30	EQUIPMENT MAINTENANCE	0	400	400	0	0	0
000 33	TRAVEL & MEETINGS	1,282	1,550	1,550	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	4,358	6,000	6,000	4,500	4,500	4,500
000 36	DUES & LICENSES	460	1,000	1,000	500	500	500
000 41	PRINTING & BINDING	1,479	2,000	2,000	1,500	1,500	1,500
000 64	CONTRACTUAL SERVICES	14,863	22,200	22,200	15,000	15,000	15,000

PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION

53-3

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - NON-PERSONNEL COST	46,373	57,375	57,375	46,200	46,200	46,200
FUND TOTAL	326,452	360,145	360,145	347,738	347,738	352,285
TOTAL APPROPRIATIONS	326,452	360,145	360,145	347,738	347,738	352,285

PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL

53-4

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	1	93,683	93,683	93,683	93,683	93,683
C 2034	CIVIL ENGINEER II	1	1	1	1	1	63,980	63,980	63,980	63,980	63,980
C 2035	CIVIL ENGINEER III	2	2	2	2	2	161,408	161,408	161,408	161,408	161,408
C 2036	CIVIL ENG AIDE SPEC I	2	2	2	2	2	86,985	86,985	86,985	86,985	86,985
C 2037	CIVIL ENG AIDE SPEC II	5	5	5	5	5	274,809	274,809	274,809	274,809	274,809
C 2040	CIVIL ENGINEERNG AIDE III	2	2	2	2	2	66,268	66,268	66,268	66,268	66,268
TOTAL PERSONNEL		13	13	13	13	13	747,136	747,136	747,136	747,136	747,136

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	665,255	746,619	746,619	747,136	747,136	747,136
099 01	SALARIES-PROMOTION COSTS	0	4,791	4,791	0	0	0
000 03	OVERTIME	2,614	5,000	5,000	3,800	3,800	3,800
000 05	RETIREMENT/MEDICARE TAX	93,071	105,921	105,921	119,615	119,615	119,615
000 07	TRAINING OF PERSONNEL	5,403	4,900	4,900	2,500	2,500	2,500
000 08	GROUP HEALTH INSURANCE	62,701	65,918	65,918	77,606	77,606	77,606
000 10	UNIFORMS	449	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	1,401	1,736	1,736	1,738	1,738	1,738
SUBTOTAL - PERSONNEL COST		830,894	935,385	935,385	952,895	952,895	952,895
000 12	TRANSPORTATION	15,285	29,000	29,000	16,000	16,000	16,000
000 13	SUPPLIES & MATERIALS	5,850	3,350	3,350	3,500	3,500	3,500
000 19	TELECOMMUNICATIONS	9,010	10,500	10,500	9,000	9,000	9,000
000 30	EQUIPMENT MAINTENANCE	2,411	5,300	5,300	2,500	2,500	2,500
000 33	TRAVEL & MEETINGS	600	600	600	0	0	0
000 36	DUES & LICENSES	1,725	1,300	1,300	1,800	1,800	1,800
104 64	CONTR SERV-GPS COMMUN SVC	0	5,000	5,000	5,000	5,000	5,000

PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL

53-4

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - NON-PERSONNEL COST	34,881	55,050	55,050	37,800	37,800	37,800
000 00 CAPITAL EXPENDITURES	47,889	92,148	100,705	0	0	0
238 00 RPL MIDSIZE SUV-1	0	0	0	23,500	23,500	23,500
SUBTOTAL - CAPITAL	47,889	92,148	100,705	23,500	23,500	23,500
FUND TOTAL	913,664	1,082,583	1,091,140	1,014,195	1,014,195	1,014,195
TOTAL APPROPRIATIONS	913,664	1,082,583	1,091,140	1,014,195	1,014,195	1,014,195

PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION

54-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1032	SECRETARY I	1		1	1	1	24,960	24,960	24,960	24,960	24,960
C 4222	FACILITIES MANAGER	1		1	1	1	65,852	65,852	65,852	65,852	65,852
C 4223	FACILITIES MAINT SUPV	1		1	1	1	57,636	57,636	57,636	57,636	57,636
	TOTAL PERSONNEL	3		3	3	3	148,449	148,449	148,449	148,449	148,449

43 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	145,538	148,450	148,450	148,450	148,450	148,450
000 03	OVERTIME	0	500	500	0	0	0
000 05	RETIREMENT/MEDICARE TAX	21,262	21,888	21,888	23,681	23,681	23,681
000 07	TRAINING OF PERSONNEL	0	600	600	0	0	0
000 08	GROUP HEALTH INSURANCE	15,707	15,707	15,707	19,411	19,411	19,411
000 17	GROUP LIFE INSURANCE	338	360	360	360	360	360
	SUBTOTAL - PERSONNEL COST	182,845	187,505	187,505	191,902	191,902	191,902
000 13	SUPPLIES & MATERIALS	2,963	2,900	2,900	2,900	2,900	2,900
000 18	JANITORIAL SUPPLIES & SERVICES	5,759	6,000	6,000	5,800	5,800	5,800
101 18	JAN SUP & SERV-CONTRACT	43,148	45,700	45,700	43,500	43,500	43,500
000 20	UTILITIES	4,297	5,000	5,000	4,500	4,500	4,500
000 23	POSTAGE/SHIPPING CHARGES	40	200	200	0	0	0
000 30	EQUIPMENT MAINTENANCE	0	15,000	15,000	7,500	7,500	7,500
000 31	BUILDING MAINTENANCE	18,006	23,000	23,000	18,000	18,000	18,000
000 34	PUBLICATION & RECORDATION	590	300	300	300	300	300
000 36	DUES & LICENSES	0	300	300	0	0	0
000 41	PRINTING & BINDING	302	300	300	300	300	300
000 64	CONTRACTUAL SERVICES	5,996	6,500	6,500	6,000	6,000	6,000
000 86	EQUIPMENT RENTAL	600	700	700	600	600	600

PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION

54-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - NON-PERSONNEL COST	81,701	105,900	105,900	89,400	89,400	89,400
FUND TOTAL	264,547	293,405	293,405	281,302	281,302	281,302
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	1,791	1,782,193	1,782,353	0	0	0
239 00 REPLACE/REPAIR A/C	70,799	79,201	79,201	75,000	75,000	75,000
240 00 BUILDING MATERIALS	4,907	5,000	5,000	5,000	5,000	5,000
241 00 RPL TOOLS	9,348	10,492	10,492	10,000	10,000	10,000
242 00 RENOVATE/REPAIR BUILDINGS	12,218	27,782	27,782	20,000	20,000	20,000
243 00 ROOFING/EXTERIOR REPAIRS	58,677	283,843	283,843	100,000	100,000	100,000
244 00 PW ADMIN A/C REPLACEMNT-PHASE1	0	0	0	74,000	74,000	74,000
SUBTOTAL - CAPITAL	157,740	2,188,511	2,188,671	284,000	284,000	284,000
FUND TOTAL	157,740	2,188,511	2,188,671	284,000	284,000	284,000
TOTAL APPROPRIATIONS	422,287	2,481,916	2,482,076	565,302	565,302	565,302

PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE

54-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 4208	CARPENTER II	1	1	1	1	1	41,766	41,766	41,766	41,766	41,766
C 4211	PAINTER II	1	1	1	1	1	34,361	34,361	34,361	34,361	34,361
C 4219	ELEC MECH & REFRIG TECH	1	1	1	1	1	39,457	39,457	39,457	39,457	38,750
C 4224	FACILITIES MAINT RPMN	3	3	3	3	3	85,779	85,779	85,779	85,779	85,779
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	49,296	49,296	49,296	49,296	49,296
TOTAL PERSONNEL		7	7	7	7	7	250,660	250,660	250,660	250,660	249,953

43 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	239,093	250,661	250,661	250,661	250,661	249,954
000 03	OVERTIME	838	1,000	800	800	800	800
000 05	RETIREMENT/MEDICARE TAX	32,997	35,105	35,105	40,889	40,889	40,768
000 08	GROUP HEALTH INSURANCE	28,069	24,852	24,852	30,973	30,973	34,879
000 10	UNIFORMS	1,432	1,810	1,810	1,400	1,400	1,400
000 17	GROUP LIFE INSURANCE	582	724	724	724	724	723
SUBTOTAL - PERSONNEL COST		303,010	314,152	313,952	325,447	325,447	328,524
000 12	TRANSPORTATION	24,496	31,000	31,000	25,000	25,000	25,000
000 13	SUPPLIES & MATERIALS	8,531	9,000	9,000	8,500	8,500	8,500
000 18	JANITORIAL SUPPLIES & SERVICES	0	300	300	0	0	0
000 30	EQUIPMENT MAINTENANCE	0	2,800	3,000	2,500	2,500	2,500
000 33	TRAVEL & MEETINGS	129	200	200	0	0	0
SUBTOTAL - NON-PERSONNEL COST		33,154	43,300	43,500	36,000	36,000	36,000
FUND TOTAL		336,165	357,452	357,452	361,447	361,447	364,524

PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE

54-2

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 00	CAPITAL EXPENDITURES	42,419	71,350	71,350	0	0	0
	SUBTOTAL - CAPITAL	42,418	71,350	71,350	0	0	0
	FUND TOTAL	42,418	71,350	71,350	0	0	0
	TOTAL APPROPRIATIONS	378,584	428,802	428,802	361,447	361,447	364,524

PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE

54-3

OBJECT

OBJECT CODE EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11	
	CUR	PRJ	REQ	REC	ADP						
C 4500 JANITOR	4	4	4	4	4	78,873	78,873	78,873	78,873	78,873	
TOTAL PERSONNEL	4	4	4	4	4	78,873	78,873	78,873	78,873	78,873	
43 101 GENERAL FUND-CITY											
						ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES					77,225	78,874	78,874	78,874	78,874	78,874
000 03	OVERTIME					293	800	800	400	400	400
000 05	RETIREMENT/MEDICARE TAX					10,436	10,817	10,817	13,572	13,572	13,572
000 08	GROUP HEALTH INSURANCE					12,362	12,362	12,362	15,468	15,468	15,468
000 10	UNIFORMS					626	850	850	600	600	600
000 17	GROUP LIFE INSURANCE					168	226	226	226	226	226
	SUBTOTAL - PERSONNEL COST					101,111	103,929	103,929	109,140	109,140	109,140
000 13	SUPPLIES & MATERIALS					1,443	1,550	1,550	1,500	1,500	1,500
000 18	JANITORIAL SUPPLIES & SERVICES					14,335	21,000	21,000	14,400	14,400	14,400
000 20	UTILITIES					374,669	365,000	420,000	375,000	375,000	375,000
000 30	EQUIPMENT MAINTENANCE					1,146	25,000	25,000	20,000	20,000	20,000
000 31	BUILDING MAINTENANCE					122,770	118,900	120,000	125,000	125,000	125,000
000 64	CONTRACTUAL SERVICES					25,872	26,500	26,500	26,500	26,500	26,500
000 86	EQUIPMENT RENTAL					0	3,000	3,000	0	0	0
000 88	GROUNDS MAINTENANCE					16,712	29,300	25,000	25,000	25,000	25,000
	SUBTOTAL - NON-PERSONNEL COST					556,947	590,250	642,050	587,400	587,400	587,400
	FUND TOTAL					658,058	694,179	745,979	696,540	696,540	696,540

PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE

54-3

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 00 CAPITAL EXPENDITURES	583,165	93,642	94,122	0	0	0
SUBTOTAL - CAPITAL	583,165	93,642	94,122	0	0	0
FUND TOTAL	583,165	93,642	94,122	0	0	0
TOTAL APPROPRIATIONS	1,241,223	787,821	840,101	696,540	696,540	696,540

PUBLIC WORKS-FACILITIES MAINT-ROSA PARKS TRANSPORTATION CENTER

54-4

43 101 GENERAL FUND-CITY

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 13 SUPPLIES & MATERIALS	216	300	300	0	0	0
101 18 JAN SUP & SERV-CONTRACT	10,080	10,300	10,300	36,000	36,000	36,000
000 20 UTILITIES	55,400	54,000	54,000	60,000	60,000	60,000
000 31 BUILDING MAINTENANCE	4,277	4,700	4,700	0	0	0
000 64 CONTRACTUAL SERVICES	768	700	700	1,000	1,000	1,000
000 88 GROUNDS MAINTENANCE	0	0	0	3,000	3,000	3,000
 SUBTOTAL - NON-PERSONNEL COST	 70,740	 70,000	 70,000	 100,000	 100,000	 100,000
 FUND TOTAL	 70,740	 70,000	 70,000	 100,000	 100,000	 100,000
 TOTAL APPROPRIATIONS	 70,740	 70,000	 70,000	 100,000	 100,000	 100,000

PUBLIC WORKS-FACILITIES MAINT-COURTHOUSE COMPLEX MAINTENANCE

54-5

43 264 COURTHOUSE COMPLEX FUND

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
120 05 RETIREMENT-TAX DEDUCTION	124,962	128,379	132,387	137,682	137,682	137,682
SUBTOTAL - PERSONNEL COST	124,961	128,379	132,387	137,682	137,682	137,682
000 00 CAPITAL EXPENDITURES	416,069	2,230,657	2,230,657	0	0	0
200 00 ASBESTOS ABATEMNT/4 ROOMS LPCH	0	0	0	50,000	50,000	50,000
201 00 ASBESTOS ABATEMNT PH1 LPCH-3FL	0	0	0	240,000	240,000	240,000
202 00 ASBESTOS ABATEMNT PHII LPCH-4FL	0	0	0	320,000	320,000	320,000
203 00 RPL ROOF LPCH	0	0	0	293,000	293,000	293,000
204 00 ESCALTR UPGRAD/SAFTY IMPR LPCH	0	0	0	50,000	50,000	50,000
000 13 SUPPLIES & MATERIALS	465	1,000	1,000	1,000	1,000	1,000
105 13 SUP & MAT-DIESEL GENERATOR	0	20,000	20,000	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	48,239	43,000	43,000	43,000	43,000	43,000
108 18 JAN SUP & SERV-CONTRACT	274,273	295,000	300,000	275,000	275,000	289,020
000 20 UTILITIES	403,704	475,000	490,000	410,000	410,000	410,000
101 20 UTILITIES-SHERIFF'S OFFICE	47,334	49,500	49,500	49,000	49,000	49,000
102 20 UTILITIES-ADMIN BLDG	146,270	165,000	165,000	150,000	150,000	150,000
103 20 UTILITIES-CLERK'S OFFICE	976	1,000	1,000	1,000	1,000	1,000
104 20 UTILITIES-CLK OF CT ANNEX	4,705	4,730	4,730	5,000	5,000	5,000
000 30 EQUIPMENT MAINTENANCE	1,179	56,500	56,500	40,000	40,000	40,000
000 31 BUILDING MAINTENANCE	168,936	110,000	110,000	110,000	110,000	110,000
000 64 CONTRACTUAL SERVICES	44,164	40,000	40,000	45,000	45,000	45,000
000 84 ADMINISTRATIVE COST	68,000	68,000	68,000	80,000	80,000	80,000
000 88 GROUNDS MAINTENANCE	13,200	13,600	13,600	13,600	13,600	13,600
000 96 UNINSURED LOSSES	1,717	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	1,639,232	3,572,987	3,592,987	2,175,600	2,175,600	2,189,620
FUND TOTAL	1,764,193	3,701,366	3,725,374	2,313,282	2,313,282	2,327,302
TOTAL APPROPRIATIONS	1,764,193	3,701,366	3,725,374	2,313,282	2,313,282	2,327,302

PUBLIC WORKS-FACILITIES MAINT-ADULT CORR CENTER BLDG MAINTENANCE

54-6

43 262 CORRECTIONAL CENTER FUND

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 00 CAPITAL EXPENDITURES	304,035	888,611	888,611	0	0	0
000 20 UTILITIES	657,877	735,000	735,000	665,000	665,000	665,000
001 21 SHERIFF	23,562	23,600	23,600	24,000	24,000	24,000
000 30 EQUIPMENT MAINTENANCE	0	1,000	1,000	0	0	0
000 64 CONTRACTUAL SERVICES	23,099	25,000	25,000	25,000	25,000	25,000
 SUBTOTAL - NON-PERSONNEL COST	 1,008,572	 1,673,211	 1,673,211	 714,000	 714,000	 714,000
 FUND TOTAL	 1,008,572	 1,673,211	 1,673,211	 714,000	 714,000	 714,000
 TOTAL APPROPRIATIONS	 1,008,572	 1,673,211	 1,673,211	 714,000	 714,000	 714,000

PUBLIC WORKS-FACILITIES MAINT-WAR MEMORIAL BLDG MAINTENANCE

54-7

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	1	34,112	34,112	34,112	34,112	34,112
P 4500	JANITOR	3	3	3	3	3	32,801	32,801	32,801	32,801	32,801
C 4500	JANITOR	1	1	1	1	1	19,011	19,011	19,011	19,011	19,011
TOTAL PERSONNEL		5	5	5	5	5	85,924	85,924	85,924	85,924	85,924

43 267 WAR MEMORIAL BUILDING FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	84,240	85,925	85,925	85,925	85,925	85,925
000 03	OVERTIME	257	600	700	500	500	500
000 05	RETIREMENT/MEDICARE TAX	9,098	8,868	8,868	10,731	10,731	10,731
000 08	GROUP HEALTH INSURANCE	9,399	9,399	9,399	11,639	11,639	11,639
000 10	UNIFORMS	125	300	300	200	200	200
000 17	GROUP LIFE INSURANCE	134	153	153	153	153	153
SUBTOTAL - PERSONNEL COST		103,253	105,245	105,345	109,148	109,148	109,148
000 00	CAPITAL EXPENDITURES	7,193	22,641	22,641	0	0	0
000 13	SUPPLIES & MATERIALS	860	850	850	900	900	900
000 18	JANITORIAL SUPPLIES & SERVICES	7,574	8,000	8,000	8,000	8,000	8,000
102 18	JAN SUP & SERV-CONTRACT	48,360	51,540	51,540	51,540	51,540	51,540
000 20	UTILITIES	114,847	108,000	108,000	108,000	108,000	108,000
000 23	POSTAGE/SHIPPING CHARGES	0	100	100	0	0	0
000 30	EQUIPMENT MAINTENANCE	219	4,700	5,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	11,494	10,000	10,000	11,000	11,000	11,000
000 64	CONTRACTUAL SERVICES	10,886	10,700	10,700	11,000	11,000	11,000
000 88	GROUNDS MAINTENANCE	789	1,000	1,000	1,000	1,000	1,000
SUBTOTAL - NON-PERSONNEL COST		202,221	217,531	217,831	193,440	193,440	193,440

PUBLIC WORKS-FACILITIES MAINT-WAR MEMORIAL BLDG MAINTENANCE

54-7

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	305,475	322,776	323,176	302,588	302,588	302,588
TOTAL APPROPRIATIONS	305,475	322,776	323,176	302,588	302,588	302,588

PUBLIC WORKS-FACILITIES MAINT-CHENIER CENTER MAINTENANCE

54-8

43 101 GENERAL FUND-CITY

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 13 SUPPLIES & MATERIALS	285	800	800	500	500	500
000 18 JANITORIAL SUPPLIES & SERVICES	118,810	124,000	127,000	124,000	124,000	124,000
000 20 UTILITIES	115,513	120,000	120,000	117,000	117,000	117,000
000 30 EQUIPMENT MAINTENANCE	4,146	10,000	10,000	5,000	5,000	5,000
000 31 BUILDING MAINTENANCE	92,996	90,000	90,000	90,000	90,000	90,000
000 64 CONTRACTUAL SERVICES	37,959	37,000	37,000	38,000	38,000	38,000
000 86 EQUIPMENT RENTAL	0	1,500	1,500	1,000	1,000	1,000
000 88 GROUNDS MAINTENANCE	31,360	30,000	30,000	30,000	30,000	30,000
 SUBTOTAL - NON-PERSONNEL COST	 401,069	 413,300	 416,300	 405,500	 405,500	 405,500
 FUND TOTAL	 401,069	 413,300	 416,300	 405,500	 405,500	 405,500
 TOTAL APPROPRIATIONS	 401,069	 413,300	 416,300	 405,500	 405,500	 405,500

PUBLIC WORKS-FACILITIES MAINT-OLD FEDERAL COURTHOUSE MAINTENANCE

54-9

43 101 GENERAL FUND-CITY

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 13 SUPPLIES & MATERIALS	19	200	101	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	11,280	2,500	1,970	0	0	0
000 20 UTILITIES	61,089	67,000	30,000	23,000	23,000	23,000
000 31 BUILDING MAINTENANCE	14,270	20,000	5,000	5,000	5,000	5,000
000 64 CONTRACTUAL SERVICES	4,650	5,000	5,000	4,600	4,600	4,600
000 88 GROUNDS MAINTENANCE	4,800	5,000	5,000	4,800	4,800	4,800
 SUBTOTAL - NON-PERSONNEL COST	 96,109	 99,700	 47,071	 37,400	 37,400	 37,400
 FUND TOTAL	 96,109	 99,700	 47,071	 37,400	 37,400	 37,400
 TOTAL APPROPRIATIONS	 96,109	 99,700	 47,071	 37,400	 37,400	 37,400

PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION

56-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	2	2	2	2	2	47,299	47,299	47,299	47,299	47,299
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	38,521	38,521	38,521	38,521	38,521
C 4026	FLEET EQUIPMENT INSPECTOR	1	1	1	1	1	24,107	24,107	24,107	24,107	24,107
C 4340	FLEET SUPERINTENDENT	1	1	1	1	1	72,675	72,675	72,675	72,675	72,675
C 4500	JANITOR	2	2	2	2	2	41,412	41,412	41,412	41,412	41,412
	TOTAL PERSONNEL	7	7	7	7	7	224,016	224,016	224,016	224,016	224,016

47 702 CENTRAL VEHICLE MAINTENANCE FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	202,474	227,573	227,573	224,016	224,016	224,016
000 02	TEMPORARY EMPLOYEES	3,721	4,000	4,000	4,000	4,000	4,000
000 03	OVERTIME	1,063	2,000	2,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	28,995	32,626	32,626	36,827	36,827	36,827
000 07	TRAINING OF PERSONNEL	0	3,000	3,000	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	24,852	28,069	28,069	30,973	30,973	27,068
000 17	GROUP LIFE INSURANCE	474	589	589	579	579	579
	SUBTOTAL - PERSONNEL COST	261,579	297,857	297,857	298,395	298,395	294,490
000 00	CAPITAL EXPENDITURES	1,910	59,090	59,090	0	0	0
000 12	TRANSPORTATION	3,497	7,000	7,000	5,000	5,000	5,000
000 13	SUPPLIES & MATERIALS	12,561	12,000	12,000	12,000	12,000	12,000
000 18	JANITORIAL SUPPLIES & SERVICES	7,429	10,000	12,000	8,000	8,000	8,000
000 19	TELECOMMUNICATIONS	7,346	8,300	8,500	7,500	7,500	7,500
000 20	UTILITIES	107,408	134,435	140,000	110,000	110,000	110,000
000 23	POSTAGE/SHIPPING CHARGES	130	1,000	1,000	300	300	300
000 34	PUBLICATION & RECORDATION	0	0	2,000	0	0	2,000
000 35	ACCRUED SICK/ANNUAL LEAVE	0	0	0	11,828	11,828	11,828

PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION

56-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 41 PRINTING & BINDING	589	800	800	800	800	800
000 64 CONTRACTUAL SERVICES	4,635	5,700	5,700	5,700	5,700	5,700
000 65 DEPRECIATION EXPENSE	70,248	0	0	0	0	0
000 96 UNINSURED LOSSES	329	54,841	54,841	5,832	5,832	5,832
 SUBTOTAL - NON-PERSONNEL COST	 216,082	 293,166	 302,931	 166,960	 166,960	 168,960
 FUND TOTAL	 477,661	 591,023	 600,788	 465,355	 465,355	 463,450
 TOTAL APPROPRIATIONS	 477,661	 591,023	 600,788	 465,355	 465,355	 463,450

PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP

56-2

OBJECT

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1228	FLEET SERVICE WRITER	1	1	1	1	1	19,968	19,968	19,968	19,968	19,968
C 1230	FLEET MAINT DISPATCHER	1	1	1	1	1	34,944	34,944	34,944	34,944	34,944
C 4216	WELDER II	1	1	1	1	1	39,457	39,457	39,457	39,457	39,457
C 4312	FLEET MECHANIC HELPER	2	2	2	2	2	42,785	42,785	42,785	42,785	42,785
C 4313	FLEET MECHANIC	15	15	15	15	15	599,851	599,851	599,851	599,851	599,227
C 4315	FLEET MECHANIC SUPERVISOR	1	1	1	1	1	54,496	54,496	54,496	54,496	54,496
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	1	25,542	25,542	25,542	25,542	27,664
C 4325	AUTO BODY/FRAME TECH	1	1	1	1	1	35,214	35,214	35,214	35,214	35,214
	TOTAL PERSONNEL	23	23	23	23	23	852,259	852,259	852,259	852,259	853,756

47 702 CENTRAL VEHICLE MAINTENANCE FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	804,414	858,270	858,270	852,259	852,259	853,757
000 03	OVERTIME	3,116	5,000	5,000	3,000	3,000	3,000
000 05	RETIREMENT/MEDICARE TAX	109,566	118,508	118,508	140,301	140,301	140,559
000 07	TRAINING OF PERSONNEL	2,910	3,000	3,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	93,734	100,042	100,042	124,086	124,086	127,991
000 10	UNIFORMS	6,462	7,500	7,500	6,500	6,500	6,500
000 17	GROUP LIFE INSURANCE	2,130	2,458	2,458	2,442	2,442	2,445
	SUBTOTAL - PERSONNEL COST	1,022,331	1,094,778	1,094,778	1,131,588	1,131,588	1,137,252
000 00	CAPITAL EXPENDITURES	3,458	130,926	130,926	0	0	0
200 00	SHOP TOOLS/EQUIPMENT	9,857	11,410	11,410	12,000	12,000	12,000
000 12	TRANSPORTATION	17,637	16,000	16,000	18,000	18,000	18,000
000 13	SUPPLIES & MATERIALS	15,707	15,000	15,000	20,000	20,000	20,000
000 18	JANITORIAL SUPPLIES & SERVICES	2,220	3,000	3,000	2,500	2,500	2,500
000 30	EQUIPMENT MAINTENANCE	13,166	10,500	10,500	13,000	13,000	13,000

PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP

56-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 31 BUILDING MAINTENANCE	7,816	9,800	9,800	8,000	8,000	8,000
000 33 TRAVEL & MEETINGS	290	500	500	0	0	0
000 36 DUES & LICENSES	634	2,000	2,000	700	700	700
000 41 PRINTING & BINDING	2,368	3,000	3,500	2,500	2,500	2,500
000 43 SAFETY EQUIPMENT & SUPPLIES	4,671	5,000	6,000	0	0	0
000 64 CONTRACTUAL SERVICES	12,010	11,200	11,200	12,000	12,000	12,000
000 86 EQUIPMENT RENTAL	0	5,000	5,000	2,000	2,000	2,000
 SUBTOTAL - NON-PERSONNEL COST	 89,834	 223,336	 224,836	 90,700	 90,700	 90,700
 FUND TOTAL	 1,112,166	 1,318,114	 1,319,614	 1,222,288	 1,222,288	 1,227,952
 TOTAL APPROPRIATIONS	 1,112,166	 1,318,114	 1,319,614	 1,222,288	 1,222,288	 1,227,952

PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION

56-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 4301	SERVICE STATION ATTENDANT	8	8	8	8	8	176,571	176,571	176,571	176,571	171,953
C 4304	SERVICE STATION ASST SUPV	2	2	2	2	2	60,257	60,257	60,257	60,257	60,257
C 4305	SERVICE STATION SUPV	1	1	1	1	1	46,488	46,488	46,488	46,488	46,488
	TOTAL PERSONNEL	11	11	11	11	11	283,316	283,316	283,316	283,316	278,699

47 702 CENTRAL VEHICLE MAINTENANCE FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	257,803	277,285	277,285	283,317	283,317	278,699
000 03	OVERTIME	9,343	15,000	15,000	10,000	10,000	10,000
000 05	RETIREMENT/MEDICARE TAX	36,117	38,394	38,394	46,809	46,809	44,249
000 08	GROUP HEALTH INSURANCE	46,867	46,867	46,867	65,967	65,967	62,062
000 17	GROUP LIFE INSURANCE	675	799	799	815	815	802
	SUBTOTAL - PERSONNEL COST	350,805	378,345	378,345	406,908	406,908	395,812
000 00	CAPITAL EXPENDITURES	3,175	80,000	80,000	0	0	0
201 00	RPL SUBMER PUMP SERV STATION-5	0	0	0	30,000	30,000	30,000
202 00	NEW STORAGE BUILDING/10X30-1	0	0	0	5,000	5,000	5,000
203 00	SHOP TOOLS/EQUIPMENT	785	5,215	5,215	1,500	1,500	1,500
000 12	TRANSPORTATION	15,652	12,075	12,075	16,000	16,000	16,000
000 13	SUPPLIES & MATERIALS	6,291	7,500	7,500	6,500	6,500	6,500
000 30	EQUIPMENT MAINTENANCE	5,758	6,000	6,000	6,000	6,000	6,000
000 79	TESTING EXPENSE	2,560	5,000	5,000	2,500	2,500	2,500
	SUBTOTAL - NON-PERSONNEL COST	34,221	115,790	115,790	67,500	67,500	67,500
	FUND TOTAL	385,026	494,135	494,135	474,408	474,408	463,312

PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION

56-3

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL APPROPRIATIONS	385,026	494,135	494,135	474,408	474,408	463,312

PUBLIC WORKS-VEHICLE MAINTENANCE-PARTS & SUPPLIES

56-4

OBJECT

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1223	FLEET PARTS CLERK	3	3	3	3	3	72,550	72,550	72,550	72,550	72,550
C 1225	FLEET PARTS SUPERVISOR	1	1	1	1	1	44,116	44,116	44,116	44,116	44,116
	TOTAL PERSONNEL	4	4	4	4	4	116,667	116,667	116,667	116,667	116,667

47 702 CENTRAL VEHICLE MAINTENANCE FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	114,878	116,667	116,667	116,667	116,667	116,667
000 03	OVERTIME	62	1,000	1,000	0	0	0
000 05	RETIREMENT/MEDICARE TAX	16,520	16,872	16,872	19,018	19,018	19,018
000 08	GROUP HEALTH INSURANCE	18,798	18,798	18,798	23,278	23,278	23,278
000 17	GROUP LIFE INSURANCE	311	336	336	336	336	336
	SUBTOTAL - PERSONNEL COST	150,569	153,673	153,673	159,299	159,299	159,299
000 00	CAPITAL EXPENDITURES	0	19,065	19,065	0	0	0
000 12	TRANSPORTATION	3,166	4,000	4,000	4,000	4,000	4,000
000 13	SUPPLIES & MATERIALS	533	600	600	600	600	600
000 23	POSTAGE/SHIPPING CHARGES	43	450	1,200	500	500	500
000 24	COST OF INVENTORY USED	3,689,148	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
000 34	PUBLICATION & RECORDATION	729	1,750	2,000	0	0	0
000 41	PRINTING & BINDING	147	300	300	300	300	300
	SUBTOTAL - NON-PERSONNEL COST	3,693,765	4,526,165	4,527,165	4,505,400	4,505,400	4,505,400
	FUND TOTAL	3,844,335	4,679,838	4,680,838	4,664,699	4,664,699	4,664,699
	TOTAL APPROPRIATIONS	3,844,335	4,679,838	4,680,838	4,664,699	4,664,699	4,664,699

PUBLIC WORKS-ENVIRONMENTAL QUALITY-CODE ENFORCEMENT

57-1

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
NBR	CLASSIFICATION										
C 4027	ENVIRON SERVICES INSP	7	7	7	7	7	206,648	206,648	206,648	206,648	218,441
C 4029	ENVIRON CODES SUPERVISOR	1	1	1	1	1	59,550	59,550	59,550	59,550	59,550
C 5011	DISPATCHER	1	1	1	1	1	21,528	21,528	21,528	21,528	21,528
TOTAL PERSONNEL		9	9	9	9	9	287,726	287,726	287,726	287,726	299,520

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	320,204	290,763	290,763	287,726	287,726	299,520
000 03	OVERTIME	525	600	600	600	600	600
104 03	OVERTIME-HHOLD HAZ WASTE DAY	6,240	3,374	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	37,580	39,724	39,724	47,741	47,741	49,769
000 07	TRAINING OF PERSONNEL	0	600	600	0	0	0
000 08	GROUP HEALTH INSURANCE	37,468	31,033	31,033	42,612	42,612	38,707
000 17	GROUP LIFE INSURANCE	688	812	812	802	802	835
SUBTOTAL - PERSONNEL COST		402,705	366,906	363,532	379,481	379,481	389,431
000 00	CAPITAL EXPENDITURES	35,449	107,715	107,715	0	0	0
203 00	RPL MIDSIZE VEHICLE-1	0	37,300	37,300	19,500	19,500	19,500
000 12	TRANSPORTATION	12,345	16,300	16,300	14,000	14,000	14,000
000 13	SUPPLIES & MATERIALS	6,311	4,200	4,200	4,200	4,200	4,200
000 18	JANITORIAL SUPPLIES & SERVICES	0	300	300	0	0	0
000 19	TELECOMMUNICATIONS	10,064	7,800	7,900	10,000	10,000	10,000
000 23	POSTAGE/SHIPPING CHARGES	2,352	2,300	2,300	2,300	2,300	2,300
000 30	EQUIPMENT MAINTENANCE	0	400	400	0	0	0
000 34	PUBLICATION & RECORDATION	18,617	22,000	22,000	20,000	20,000	20,000
000 41	PRINTING & BINDING	2,691	1,200	1,200	1,200	1,200	1,200
000 54	LEGAL FEES	786	5,000	5,000	5,000	5,000	5,000

PUBLIC WORKS-ENVIRONMENTAL QUALITY-CODE ENFORCEMENT

57-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 64 CONTRACTUAL SERVICES	171,900	165,000	165,000	165,000	165,000	165,000
102 64 CONTR SERV-SOLID WASTE	8,673,613	8,981,280	8,385,120	8,804,160	8,804,160	8,804,160
104 64 CONTR SERV-HHOLD HAZ WASTE DAY	127,275	352,017	165,000	165,000	165,000	165,000
110 64 CONTR SERV-PUB INFO PROG	32,897	11,831	10,000	10,000	10,000	10,000
000 74 INTEREST/BAD DEBT EXPENSE	160,370	50,000	50,000	50,000	50,000	50,000
104 89 TOURISM-HH HAZ WASTE DAY	6,108	0	0	0	0	0
000 96 UNINSURED LOSSES	31,456	15,118	15,118	1,146	1,146	1,146
 SUBTOTAL - NON-PERSONNEL COST	 9,292,234	 9,779,761	 8,994,853	 9,271,506	 9,271,506	 9,271,506
 FUND TOTAL	 9,694,940	 10,146,667	 9,358,385	 9,650,987	 9,650,987	 9,660,937
 TOTAL APPROPRIATIONS	 9,694,940	 10,146,667	 9,358,385	 9,650,987	 9,650,987	 9,660,937

PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE

57-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 2040	CIVIL ENGINEERNG AIDE III	2		2	2	2	75,753	75,753	75,753	75,753	75,753
C 4102	EQUIPMENT OPERATOR II	1		1	1	1	24,523	24,523	24,523	24,523	24,523
C 5020	PLANT MAINTENANCE RPMN	1		1	1	1	30,035	30,035	30,035	30,035	30,035
C 5033	REGULATORY COMP SPEC	1		1	1	1	44,512	44,512	44,512	44,512	44,512
C 5034	REGULATORY COMP OFFICER	1		1	1	1	50,585	50,585	50,585	50,585	50,585
C 5047	REGULATORY COMP SUPV	1		1	1	1	54,828	54,828	54,828	54,828	54,828
	TOTAL PERSONNEL	7		7	7	7	280,238	280,238	280,238	280,238	280,238

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	277,670	280,238	280,238	280,238	280,238	280,238
000 03	OVERTIME	600	1,000	1,000	500	500	500
000 05	RETIREMENT/MEDICARE TAX	34,746	36,145	36,145	43,948	43,948	43,948
000 07	TRAINING OF PERSONNEL	4,230	4,300	4,300	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	28,069	24,852	24,852	34,879	34,879	34,879
000 10	UNIFORMS	1,052	800	800	800	800	800
000 17	GROUP LIFE INSURANCE	639	792	792	792	792	792
	SUBTOTAL - PERSONNEL COST	347,005	348,127	348,127	364,157	364,157	364,157
000 00	CAPITAL EXPENDITURES	0	56,500	56,500	0	0	0
000 12	TRANSPORTATION	21,550	18,000	18,000	18,000	18,000	18,000
000 13	SUPPLIES & MATERIALS	2,483	3,300	3,300	3,000	3,000	3,000
101 13	SUP & MAT-LANDFILL MAINT	5,079	9,525	9,525	5,000	5,000	5,000
103 13	SUP & MAT-STORM DRAINAGE MARKRS	0	1,524	0	0	0	0
000 20	UTILITIES	1,149	1,200	1,200	1,200	1,200	1,200
000 23	POSTAGE/SHIPPING CHARGES	387	1,000	500	500	500	500
000 36	DUES & LICENSES	25	400	400	100	100	100

PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE

57-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 41 PRINTING & BINDING	103	800	800	100	100	400
000 58 REGULATORY FEES & PENALTIES	1,599	2,000	2,000	2,000	2,000	2,000
000 64 CONTRACTUAL SERVICES	94	1,000	1,000	500	500	500
104 64 CONTR SERV-HAZMAT MITIGATION	1,169	10,000	10,000	10,000	10,000	10,000
000 79 TESTING EXPENSE	2,823	2,500	2,500	2,500	2,500	2,500
106 89 TOURISM-PUBLIC EDUCATION	0	10,000	10,000	10,000	10,000	10,000
 SUBTOTAL - NON-PERSONNEL COST	 36,459	 117,749	 115,725	 52,900	 52,900	 53,200
 FUND TOTAL	 383,465	 465,876	 463,852	 417,057	 417,057	 417,357
 TOTAL APPROPRIATIONS	 383,465	 465,876	 463,852	 417,057	 417,057	 417,357

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-RECYCLING

57-3

OBJECT

OBJECT CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 4025	RECYCLING SPECIALIST	2	2	2	2	2	78,124	78,124	78,124	78,124	78,124
C 4036	RECYCLING SUPERVISOR	1	1	1	1	1	49,587	49,587	49,587	49,587	49,587
TOTAL PERSONNEL		3	3	3	3	3	127,712	127,712	127,712	127,712	127,712

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	139,155	127,712	127,712	127,712	127,712	127,712
000 03	OVERTIME	845	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	17,099	17,412	17,412	20,518	20,518	20,518
000 07	TRAINING OF PERSONNEL	1,058	1,000	1,000	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	12,489	12,489	12,489	15,506	15,506	15,506
000 17	GROUP LIFE INSURANCE	298	367	367	367	367	367
SUBTOTAL - PERSONNEL COST		170,944	159,980	159,980	166,103	166,103	166,103
000 00	CAPITAL EXPENDITURES	0	25,468	25,500	0	0	0
000 12	TRANSPORTATION	4,955	6,000	6,000	6,000	6,000	6,000
000 13	SUPPLIES & MATERIALS	3,650	4,000	4,000	4,000	4,000	4,000
106 13	SUP & MAT-LITTER PROGRAM	894	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	146	300	300	200	200	200
106 23	POSTAGE/SHIP-LITTER PROGRAM	70	150	150	100	100	100
101 30	EQUIP MAINT-PUBLIC EDUCATION	0	400	400	0	0	0
000 33	TRAVEL & MEETINGS	923	2,000	2,000	1,000	1,000	1,000
106 34	PUB & REC-LITTER PROGRAM	0	600	400	100	100	100
106 36	DUES & LIC-LITTER PROGRAM	0	200	0	0	0	0
000 41	PRINTING & BINDING	383	75	300	100	100	100
000 64	CONTRACTUAL SERVICES	53	400	400	200	200	200

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-RECYCLING

57-3

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
102 64	CONTR SERV-RECYCLING	941,055	993,600	993,600	993,600	993,600
106 64	CONTR SERV-COURT COST/CITATION	2,225	2,025	2,000	2,200	2,200
101 89	TOURISM-PUBLIC EDUCATION	44,588	27,731	27,731	25,000	25,000
000 94	OTHER INSURANCE PREMIUMS	0	700	700	0	0
106 94	INS PREM-LITTER PRGM	0	150	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	999,833	1,064,799	1,064,481	1,033,500	1,033,500
	FUND TOTAL	1,170,778	1,224,779	1,224,461	1,199,603	1,199,603
	TOTAL APPROPRIATIONS	1,170,778	1,224,779	1,224,461	1,199,603	1,199,603

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING

57-4

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
NBR	CLASSIFICATION										
C 4032	COMPOST FACILITY OPERATOR	3	3	3	3	3	93,912	93,912	93,912	93,912	93,912
C 4035	COMPOST FACILITY FOREMAN	1	1	1	1	1	39,062	39,062	39,062	39,062	39,062
	TOTAL PERSONNEL	4	4	4	4	4	132,974	132,974	132,974	132,974	132,974

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	137,082	132,974	132,974	132,974	132,974	132,974
000 03	OVERTIME	1,401	4,000	4,000	1,500	1,500	1,500
000 05	RETIREMENT/MEDICARE TAX	18,396	18,677	18,677	22,412	22,412	22,412
000 08	GROUP HEALTH INSURANCE	12,362	12,362	12,362	15,468	15,468	15,468
000 10	UNIFORMS	1,330	1,400	1,400	1,400	1,400	1,400
000 17	GROUP LIFE INSURANCE	296	383	383	383	383	383
	SUBTOTAL - PERSONNEL COST	170,867	169,796	169,796	174,137	174,137	174,137
000 00	CAPITAL EXPENDITURES	64,577	81,163	81,163	0	0	0
201 00	RPL FRONTEND LOADER-1	0	140,000	140,000	140,000	140,000	140,000
202 00	RPL MODULAR OFFICE BUILDING-1	0	0	0	30,000	30,000	30,000
000 12	TRANSPORTATION	191,395	185,000	185,000	150,000	150,000	150,000
000 13	SUPPLIES & MATERIALS	989	1,000	1,000	1,000	1,000	1,000
000 18	JANITORIAL SUPPLIES & SERVICES	210	300	300	300	300	300
000 19	TELECOMMUNICATIONS	689	1,000	1,000	800	800	800
000 20	UTILITIES	2,325	2,200	2,300	2,400	2,400	2,400
000 23	POSTAGE/SHIPPING CHARGES	0	200	200	50	50	50
000 30	EQUIPMENT MAINTENANCE	168	1,000	1,000	200	200	200
000 31	BUILDING MAINTENANCE	167	1,500	1,500	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	0	100	100	0	0	0
000 41	PRINTING & BINDING	387	625	800	800	800	800

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING

57-4

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 58 REGULATORY FEES & PENALTIES	1,579	500	1,700	1,700	1,700	1,700
000 64 CONTRACTUAL SERVICES	11,937	15,000	15,000	20,000	20,000	20,000
111 64 CONTR SERV-BAG HANDLING	25,000	55,000	50,000	50,000	50,000	50,000
 SUBTOTAL - NON-PERSONNEL COST	 299,421	 484,588	 481,063	 398,250	 398,250	 398,250
 FUND TOTAL	 470,289	 654,384	 650,859	 572,387	 572,387	 572,387
 TOTAL APPROPRIATIONS	 470,289	 654,384	 650,859	 572,387	 572,387	 572,387

PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION

57-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	25,188	25,188	25,188	25,188	25,188
C 4031	ENVIRON QUALITY MANAGER	1	1	1	1	1	65,852	65,852	65,852	65,852	65,852
	TOTAL PERSONNEL	2	2	2	2	2	91,041	91,041	91,041	91,041	91,041

43 298 ENVIRONMENTAL SERVICES FUND

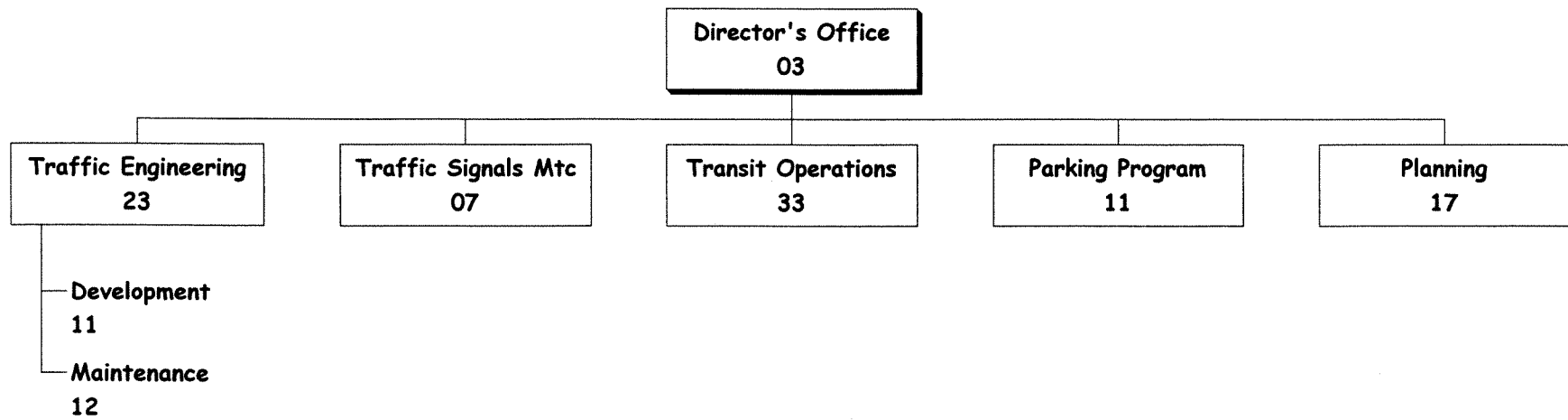
		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	93,026	91,042	91,042	91,042	91,042	91,042
000 03	OVERTIME	134	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	12,065	12,476	12,476	15,662	15,662	15,662
000 07	TRAINING OF PERSONNEL	392	1,000	1,000	500	500	500
000 08	GROUP HEALTH INSURANCE	12,616	12,616	12,616	15,544	15,544	15,544
000 17	GROUP LIFE INSURANCE	197	216	216	216	216	216
	SUBTOTAL - PERSONNEL COST	118,429	117,550	117,550	123,164	123,164	123,164
000 00	CAPITAL EXPENDITURES	0	2,987	3,000	0	0	0
000 12	TRANSPORTATION	709	1,000	1,000	1,000	1,000	1,000
000 13	SUPPLIES & MATERIALS	2,207	2,400	2,400	2,400	2,400	2,400
000 18	JANITORIAL SUPPLIES & SERVICES	4,056	4,500	4,500	4,500	4,500	4,500
000 19	TELECOMMUNICATIONS	10,843	10,700	11,000	11,000	11,000	11,000
000 20	UTILITIES	3,143	4,000	4,000	3,500	3,500	3,500
000 23	POSTAGE/SHIPPING CHARGES	12	100	100	50	50	50
000 30	EQUIPMENT MAINTENANCE	0	300	300	0	0	0
000 31	BUILDING MAINTENANCE	363	800	800	400	400	400
000 33	TRAVEL & MEETINGS	117	300	300	0	0	0
000 34	PUBLICATION & RECORDATION	45	800	800	100	100	100
000 35	ACCRUED SICK/ANNUAL LEAVE	0	0	0	20,098	20,098	20,098
000 36	DUES & LICENSES	61	550	550	100	100	100

PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION

57-5

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 41 PRINTING & BINDING	409	400	400	400	400	400
000 64 CONTRACTUAL SERVICES	828	1,000	1,000	1,000	1,000	1,000
000 65 DEPRECIATION EXPENSE	176,102	0	0	0	0	0
000 84 ADMINISTRATIVE COST	248,749	276,000	276,000	276,000	276,000	276,000
 SUBTOTAL - NON-PERSONNEL COST	 447,645	 305,837	 306,150	 320,548	 320,548	 320,548
 FUND TOTAL	 566,075	 423,387	 423,700	 443,712	 443,712	 443,712
 TOTAL APPROPRIATIONS	 566,075	 423,387	 423,700	 443,712	 443,712	 443,712

TRAFFIC AND TRANSPORTATION DEPARTMENT (94)



RECAP
 TRAFFIC & TRANSPORTATION DEPARTMENT
 59-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
01 PERSONNEL SALARIES	2,810,042	3,347,998	3,347,998	3,108,746	3,108,746	3,102,381
02 TEMPORARY EMPLOYEES	179,987	160,672	160,672	68,000	68,000	74,000
03 OVERTIME	339,468	332,657	332,657	235,500	235,500	235,500
05 RETIREMENT/MEDICARE TAX	415,076	486,877	486,877	523,547	523,547	527,846
07 TRAINING OF PERSONNEL	25,414	14,402	14,402	4,000	4,000	4,000
08 GROUP HEALTH INSURANCE	366,735	390,265	390,265	434,204	434,204	445,919
10 UNIFORMS	10,157	10,450	10,450	9,100	9,100	9,100
17 GROUP LIFE INSURANCE	6,695	9,905	9,905	8,296	8,296	8,279
 SUBTOTAL - PERSONNEL COST	 4,153,577	 4,753,226	 4,753,226	 4,391,393	 4,391,393	 4,407,025
11 MISCELLANEOUS	11,453	50,000	50,000	0	0	0
12 TRANSPORTATION	1,226,624	1,457,861	1,457,861	1,091,200	1,091,200	1,091,200
13 SUPPLIES & MATERIALS	57,459	57,620	57,820	40,900	40,900	40,900
18 JANITORIAL SUPPLIES & SERVICES	19,888	39,906	40,258	36,400	36,400	36,400
19 TELECOMMUNICATIONS	37,807	44,500	44,156	37,100	37,100	37,100
20 UTILITIES	172,832	236,694	240,444	299,640	299,640	299,640
22 INTERNAL APPROPRIATION	210,158	0	0	97,097	97,097	102,423
23 POSTAGE/SHIPPING CHARGES	9,386	8,700	8,700	6,000	6,000	6,000
29 VEHICLE SUBSIDY LEASES	8,032	7,000	7,000	7,000	7,000	7,000
30 EQUIPMENT MAINTENANCE	13,848	27,851	27,851	15,500	15,500	15,500
31 BUILDING MAINTENANCE	24,703	31,700	31,700	30,400	30,400	30,400
33 TRAVEL & MEETINGS	5,429	4,600	4,600	2,000	2,000	2,000
34 PUBLICATION & RECORDATION	3,042	1,040	1,040	1,000	1,000	1,000
36 DUES & LICENSES	6,712	5,200	5,200	5,000	5,000	5,000
39 RESERVE	0	106,026	106,026	98,162	98,162	98,162
41 PRINTING & BINDING	21,760	20,800	20,800	18,200	18,200	18,200
43 SAFETY EQUIPMENT & SUPPLIES	3,587	3,500	3,500	0	0	0
64 CONTRACTUAL SERVICES	914,569	995,702	995,702	948,000	948,000	998,000
84 ADMINISTRATIVE COST	355,000	355,000	355,000	500,000	500,000	500,000
88 GROUNDS MAINTENANCE	10,894	14,000	14,000	12,000	12,000	12,000
95 REFUNDS	95	100	100	0	0	0
96 UNINSURED LOSSES	583,856	948,690	948,690	265,548	265,548	265,548

RECAP
 TRAFFIC & TRANSPORTATION DEPARTMENT
 59-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - NON-PERSONNEL COST	3,697,141	4,416,490	4,420,448	3,511,147	3,511,147	3,566,473
00 CAPITAL EXPENDITURES-FUND 401	2,268,256	22,381,127	22,381,526	683,151	683,151	683,151
00 CAPITAL EXPENDITURES-OTHER FUNDS	117,875	321,383	321,383	169,000	169,000	2,662,000
SUBTOTAL - CAPITAL	2,386,131	22,702,510	22,702,909	852,151	852,151	3,345,151
TOTAL APPROPRIATIONS	10,236,851	31,872,226	31,876,583	8,754,691	8,754,691	11,318,649

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 2011	ELECTRICAL ENGINEER II	2	2	2	2	2	125,008	125,008	125,008	125,008	125,008
C 2012	ELECTRICAL ENGINEER III	1	1	1	1	1	80,121	80,121	80,121	80,121	80,121
C 2030	SENIOR TRAFFIC ANALYST	1	1	1	1	1	48,089	48,089	48,089	48,089	48,089
C 2035	CIVIL ENGINEER III	2	2	2	2	2	160,097	160,097	160,097	160,097	160,097
C 2038	CIVIL ENGINEERING AIDE I	2	2	2	2	2	55,536	55,536	55,536	55,536	55,536
C 2039	CIVIL ENGINEERING AIDE II	1	1	1	1	1	30,451	30,451	30,451	30,451	30,451
C 2040	CIVIL ENGINEERNG AIDE III	2	2	2	2	2	72,113	72,113	72,113	72,113	72,113
	TOTAL PERSONNEL	11	11	11	11	11	571,417	571,417	571,417	571,417	571,417

43 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	458,823	480,436	480,436	483,246	483,246	483,246
000 05	RETIREMENT/MEDICARE TAX	63,205	67,555	67,555	78,353	78,353	78,353
000 07	TRAINING OF PERSONNEL	557	900	900	600	600	600
000 08	GROUP HEALTH INSURANCE	43,903	47,121	47,121	58,234	58,234	54,328
000 17	GROUP LIFE INSURANCE	954	1,083	1,083	1,083	1,083	1,083
	SUBTOTAL - PERSONNEL COST	567,442	597,095	597,095	621,516	621,516	617,610
000 12	TRANSPORTATION	8,847	10,000	10,000	9,000	9,000	9,000
000 13	SUPPLIES & MATERIALS	3,578	2,300	2,300	2,300	2,300	2,300
000 19	TELECOMMUNICATIONS	7,790	11,200	11,200	7,800	7,800	7,800
000 20	UTILITIES	1,947	0	0	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	26	200	200	0	0	0
000 30	EQUIPMENT MAINTENANCE	0	300	300	0	0	0
000 33	TRAVEL & MEETINGS	400	400	400	0	0	0
000 36	DUES & LICENSES	547	700	700	600	600	600
000 41	PRINTING & BINDING	116	200	200	200	200	200

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - NON-PERSONNEL COST	23,250	25,300	25,300	19,900	19,900	19,900
FUND TOTAL	590,693	622,395	622,395	641,416	641,416	637,510
43 260 ROAD & BRIDGE MAINTENANCE FUND						
000 00 CAPITAL EXPENDITURES	13,552	6,675	6,675	0	0	0
SUBTOTAL - NON-PERSONNEL COST	13,551	6,675	6,675	0	0	0
FUND TOTAL	13,551	6,675	6,675	0	0	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 01 PERSONNEL SALARIES	86,445	88,171	88,171	88,171	88,171	88,171
000 05 RETIREMENT/MEDICARE TAX	11,874	12,079	12,079	15,165	15,165	15,165
000 07 TRAINING OF PERSONNEL	0	700	700	0	0	0
000 08 GROUP HEALTH INSURANCE	6,181	6,181	6,181	7,734	7,734	7,734
000 17 GROUP LIFE INSURANCE	215	232	232	232	232	232
SUBTOTAL - PERSONNEL COST	104,714	107,363	107,363	111,302	111,302	111,302
000 12 TRANSPORTATION	1,790	2,200	2,200	2,200	2,200	2,200
000 13 SUPPLIES & MATERIALS	4,340	3,000	3,000	4,500	4,500	4,500
000 23 POSTAGE/SHIPPING CHARGES	191	1,000	1,000	300	300	300
000 30 EQUIPMENT MAINTENANCE	0	500	500	0	0	0
000 33 TRAVEL & MEETINGS	191	0	0	0	0	0
000 41 PRINTING & BINDING	0	300	300	0	0	0
000 64 CONTRACTUAL SERVICES	0	1,500	1,500	0	0	0
SUBTOTAL - NON-PERSONNEL COST	6,512	8,500	8,500	7,000	7,000	7,000

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 00 CAPITAL EXPENDITURES	128,334	1,953,735	1,953,735	0	0	0
200 00 RPL 1/2 T TRUCK 6' BED-1	0	21,500	21,500	19,500	19,500	19,500
SUBTOTAL - CAPITAL	128,334	1,975,235	1,975,235	19,500	19,500	19,500
FUND TOTAL	239,561	2,091,098	2,091,098	137,802	137,802	137,802
TOTAL APPROPRIATIONS	843,806	2,720,168	2,720,168	779,218	779,218	775,312

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	1	1	1	1	1	24,960	24,960	24,960	24,960	24,960
C 4019	SIGN & MARKING SPEC	1	1	1	1	1	23,982	23,982	23,982	23,982	23,982
C 4020	SR SIGN & MARKING SPEC	5	5	5	5	5	162,552	162,552	162,552	162,552	162,552
C 4021	TRAFFIC SERVICES COORD	1	1	1	1	1	53,081	53,081	53,081	53,081	53,081
C 4044	SIGNS & MARKING FOREMAN	2	2	2	2	2	79,435	79,435	79,435	79,435	79,435
C 4429	SIGN SHOP ASSISTANT	1	1	1	1	1	20,404	20,404	20,404	20,404	20,404
C 4430	SIGN FABRICATOR	1	1	1	1	1	36,691	36,691	36,691	36,691	36,691
	TOTAL PERSONNEL	12	12	12	12	12	401,107	401,107	401,107	401,107	401,107

43 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	387,707	399,277	399,277	401,107	401,107	401,107
000 03	OVERTIME	10,802	7,800	7,800	7,800	7,800	7,800
000 05	RETIREMENT/MEDICARE TAX	53,884	55,710	55,710	62,807	62,807	62,807
000 07	TRAINING OF PERSONNEL	3,556	4,000	4,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	53,175	46,740	46,740	58,118	58,118	58,118
000 10	UNIFORMS	1,979	2,000	2,000	1,000	1,000	1,000
000 17	GROUP LIFE INSURANCE	973	1,103	1,103	1,110	1,110	1,110
	SUBTOTAL - PERSONNEL COST	512,075	516,630	516,630	533,942	533,942	533,942
000 12	TRANSPORTATION	47,545	60,000	60,000	50,000	50,000	50,000
000 13	SUPPLIES & MATERIALS	2,451	2,100	2,100	4,400	4,400	4,400
000 18	JANITORIAL SUPPLIES & SERVICES	1,104	1,200	1,200	1,200	1,200	1,200
000 19	TELECOMMUNICATIONS	3,114	4,000	3,856	3,200	3,200	3,200
000 20	UTILITIES	11,085	10,300	10,300	11,000	11,000	11,000
000 23	POSTAGE/SHIPPING CHARGES	25	500	500	0	0	0
000 30	EQUIPMENT MAINTENANCE	302	400	400	300	300	300

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 31	BUILDING MAINTENANCE	417	800	800	400	400
000 33	TRAVEL & MEETINGS	118	400	400	0	0
000 36	DUES & LICENSES	799	800	800	800	800
000 41	PRINTING & BINDING	572	700	700	700	700
000 43	SAFETY EQUIPMENT & SUPPLIES	2,299	2,300	2,300	0	0
000 64	CONTRACTUAL SERVICES	270	400	400	300	300
	SUBTOTAL - NON-PERSONNEL COST	70,101	83,900	83,756	72,300	72,300
	FUND TOTAL	582,177	600,530	600,386	606,242	606,242
43 260 ROAD & BRIDGE MAINTENANCE FUND						
200 00	SIGN MATERIAL	61,147	84,764	84,764	80,000	80,000
201 00	PAVEMENT MARKINGS	25,681	70,944	70,944	85,000	85,000
202 00	SUBDIVISION DEVELOPMENT SIGNS	7,500	7,500	7,500	2,500	2,500
203 00	PROPANE/OXYGEN/ACETYLENE	1,396	1,500	1,500	1,500	1,500
000 13	SUPPLIES & MATERIALS	3,267	4,000	4,000	3,500	3,500
	SUBTOTAL - NON-PERSONNEL COST	98,990	168,708	168,708	172,500	172,500
	FUND TOTAL	98,990	168,708	168,708	172,500	172,500
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	88,951	4,500	4,586	0	0
201 00	SIGN MATERIALS	92,072	90,000	90,000	90,000	90,000
203 00	PAVEMENT MARKINGS	224,138	221,349	221,349	84,995	84,995
204 00	OVERSIZED STREET NAME SIGNS	10,000	20,000	20,000	20,000	20,000
205 00	RPL HAND TOOLS	1,687	2,000	2,000	2,000	2,000
206 00	SUBDIVISION DEVELOPMENT SIGNS	7,500	2,500	2,500	2,500	2,500
207 00	RPL COMPRESSOR-2	0	7,414	7,414	18,000	18,000

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
208 00 SIGN REFURBISHMENT	0	0	0	10,656	10,656	10,656
SUBTOTAL - CAPITAL	424,348	347,763	347,849	228,151	228,151	143,156
FUND TOTAL	424,348	347,763	347,849	228,151	228,151	143,156
TOTAL APPROPRIATIONS	1,105,516	1,117,001	1,116,943	1,006,893	1,006,893	921,898

TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE

59-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 2029	TRAFFIC SIG MAINT FOREMAN	1	1	1	1	1	55,120	55,120	55,120	55,120	55,120
C 4203	TRAFFIC SIGNAL TECH I	2	2	2	2	2	63,606	63,606	63,606	63,606	66,996
C 4204	TRAFFIC SIGNAL TECH II	3	3	3	3	3	117,520	117,520	117,520	117,520	117,520
C 4205	TRAFFIC MAINT SUPERVISOR	1	1	1	1	1	55,161	55,161	55,161	55,161	55,161
	TOTAL PERSONNEL	7	7	7	7	7	291,408	291,408	291,408	291,408	294,798

43 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	276,982	299,749	299,749	291,408	291,408	294,798
000 03	OVERTIME	13,311	13,000	13,000	10,000	10,000	10,000
000 05	RETIREMENT/MEDICARE TAX	40,646	41,943	41,943	49,440	49,440	50,024
000 07	TRAINING OF PERSONNEL	4,624	5,902	5,902	0	0	0
000 08	GROUP HEALTH INSURANCE	34,504	34,504	34,504	38,784	38,784	42,689
000 10	UNIFORMS	891	1,000	1,000	900	900	900
000 17	GROUP LIFE INSURANCE	729	834	834	808	808	818
	SUBTOTAL - PERSONNEL COST	371,687	396,932	396,932	391,340	391,340	399,229
000 12	TRANSPORTATION	18,653	23,000	23,000	20,000	20,000	20,000
000 13	SUPPLIES & MATERIALS	3,424	3,000	3,200	3,500	3,500	3,500
000 18	JANITORIAL SUPPLIES & SERVICES	5,335	8,506	8,858	8,500	8,500	8,500
000 19	TELECOMMUNICATIONS	3,706	4,400	4,200	3,800	3,800	3,800
000 20	UTILITIES	104,595	115,250	119,000	105,000	105,000	105,000
110 20	UTILITIES-TRAFFIC SIGNAL IP	0	56,100	56,100	125,640	125,640	125,640
000 23	POSTAGE/SHIPPING CHARGES	678	900	900	700	700	700
000 30	EQUIPMENT MAINTENANCE	10,423	18,352	18,352	10,000	10,000	10,000
000 31	BUILDING MAINTENANCE	259	700	700	300	300	300
000 34	PUBLICATION & RECORDATION	225	340	340	300	300	300

TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE

59-3

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 36 DUES & LICENSES	385	500	500	500	500	500
000 41 PRINTING & BINDING	279	300	300	300	300	300
000 43 SAFETY EQUIPMENT & SUPPLIES	1,288	1,200	1,200	0	0	0
000 64 CONTRACTUAL SERVICES	5,171	3,700	3,700	3,700	3,700	3,700
 SUBTOTAL - NON-PERSONNEL COST	 154,420	 236,248	 240,350	 282,240	 282,240	 282,240
 FUND TOTAL	 526,108	 633,180	 637,282	 673,580	 673,580	 681,469
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	14,372	166,699	167,012	0	0	0
209 00 SIGNAL PARTS	27,250	17,543	17,543	15,000	15,000	15,000
210 00 VEHICLE DETECTION EQUIPMENT	49,950	50,000	50,000	40,000	40,000	40,000
211 00 RPL TOOLS/SHOP EQUIPMENT	2,000	2,000	2,000	2,000	2,000	2,000
212 00 LED EQUIPMENT	64,992	61,000	61,000	31,000	31,000	31,000
213 00 SIGNAL HEAD REFURBISHMENT	8,857	11,620	11,620	10,000	10,000	10,000
214 00 TS-2 CABINET CONVERSION-6	46,250	45,000	45,000	45,000	45,000	45,000
215 00 COUNTDOWN PED SIGNAL CONV-2	11,880	34,009	34,009	20,000	20,000	20,000
216 00 RPL 1/2 T TRUCK 6' BED-2	0	0	0	39,000	39,000	39,000
217 00 SPARE EQUIPMENT	32,088	37,800	37,800	22,000	22,000	22,000
218 00 PEDESTRAIN EQUIPMENT-3	85,660	65,506	65,506	31,000	31,000	31,000
219 00 OPTICOM EQUIPMENT	9,324	28,288	28,288	10,000	10,000	10,000
 SUBTOTAL - CAPITAL	 352,623	 519,465	 519,778	 265,000	 265,000	 265,000
 FUND TOTAL	 352,623	 519,465	 519,778	 265,000	 265,000	 265,000
 TOTAL APPROPRIATIONS	 878,731	 1,152,645	 1,157,060	 938,580	 938,580	 946,469

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	1	1	1	1	1	22,755	22,755	22,755	22,755	22,755
C 1033	SECRETARY II	1	1	1	1	1	29,598	29,598	29,598	29,598	29,598
C 4500	JANITOR	1	1	1	1	1	17,326	17,326	17,326	17,326	17,326
C 4601	BUS OPERATOR	25	25	25	25	25	761,217	761,217	761,217	761,217	760,988
C 4610	ASSIST TRANSIT SUPERVISOR	2	2	2	2	2	85,300	85,300	85,300	85,300	81,140
C 4611	TRANSIT SUPERVISOR	1	1	1	1	1	52,707	52,707	52,707	52,707	52,707
C 4612	TRANSIT & PARKING MANAGER	1	1	1	1	1	65,790	65,790	65,790	65,790	65,790
C 6115	PLANNER I	1	1	1	1	1	38,896	38,896	38,896	38,896	38,896
TOTAL PERSONNEL		33	33	33	33	33	1,073,592	1,073,592	1,073,592	1,073,592	1,069,203

43 203 MUNICIPAL TRANSIT SYSTEM FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	932,278	1,048,192	1,048,192	1,073,592	1,073,592	1,069,203
000 02	TEMPORARY EMPLOYEES	38,825	31,867	31,867	32,000	32,000	32,000
000 03	OVERTIME	85,802	115,000	115,000	85,000	85,000	85,000
103 03	OVERTIME-LAGCOE	5,084	0	0	0	0	0
109 03	OVERTIME-POLICE SECURITY	78,351	90,000	90,000	80,000	80,000	80,000
111 03	OVERTIME-(LA48X004)	95,180	45,900	45,900	0	0	0
000 05	RETIREMENT/MEDICARE TAX	146,386	145,858	145,858	174,061	174,061	178,239
109 05	RETIREMENT-POLICE SECURITY	683	1,305	1,305	1,160	1,160	1,160
000 07	TRAINING OF PERSONNEL	3,121	1,400	1,400	1,400	1,400	1,400
000 08	GROUP HEALTH INSURANCE	137,383	134,165	134,165	158,849	158,849	170,565
000 10	UNIFORMS	6,220	6,000	6,000	6,000	6,000	6,000
000 17	GROUP LIFE INSURANCE	2,230	3,018	3,018	3,004	3,004	2,991
SUBTOTAL - PERSONNEL COST		1,531,543	1,622,705	1,622,705	1,615,066	1,615,066	1,626,558
000 12	TRANSPORTATION	990,809	1,199,000	1,199,000	1,000,000	1,000,000	1,000,000

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
111 12	TRANS-LA-48-X004	150,000	151,461	151,461	0	0
000 13	SUPPLIES & MATERIALS	6,719	8,000	8,000	8,000	8,000
000 18	JANITORIAL SUPPLIES & SERVICES	6,494	6,000	6,000	6,000	6,000
000 19	TELECOMMUNICATIONS	9,843	13,000	13,000	10,000	10,000
000 23	POSTAGE/SHIPPING CHARGES	1,133	1,900	1,900	1,000	1,000
000 30	EQUIPMENT MAINTENANCE	138	400	400	400	400
000 31	BUILDING MAINTENANCE	4,612	3,700	3,700	3,700	3,700
000 33	TRAVEL & MEETINGS	825	500	500	0	0
000 34	PUBLICATION & RECORDATION	830	700	700	700	700
000 36	DUES & LICENSES	2,374	1,300	1,300	2,400	2,400
000 41	PRINTING & BINDING	5,539	7,900	7,900	6,000	6,000
000 64	CONTRACTUAL SERVICES	483,669	500,000	500,000	500,000	500,000
104 64	CONTR SERV-NIGHT SERVICE	315,860	325,000	325,000	325,000	325,000
105 64	CONTR SERV-SECURITY GUARD	23,434	27,211	27,211	25,000	25,000
111 64	CONTR SERV-SECURITY(LA48X004)	789	0	0	0	0
000 84	ADMINISTRATIVE COST	355,000	355,000	355,000	500,000	500,000
000 88	GROUNDS MAINTENANCE	10,894	14,000	14,000	12,000	12,000
000 96	UNINSURED LOSSES	264,534	736,990	736,990	217,274	217,274
	SUBTOTAL - NON-PERSONNEL COST	2,633,495	3,352,062	3,352,062	2,617,474	2,617,474
	FUND TOTAL	4,165,038	4,974,767	4,974,767	4,232,540	4,244,032
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	1,205,883	19,236,111	19,236,111	0	0
221 00	RPL BUS LCG MTC-1	0	0	0	75,000	75,000
222 00	RPL MINI VAN	0	0	0	24,000	24,000
223 00	NEW NETWORK COPIER/PRINTER-1	0	0	0	15,000	15,000
228 00	ROSA PARKS MULTI-MODAL	0	0	0	0	84,995
	SUBTOTAL - CAPITAL	1,205,882	19,236,111	19,236,111	114,000	198,995

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	1,205,882	19,236,111	19,236,111	114,000	114,000	198,995
TOTAL APPROPRIATIONS	5,370,921	24,210,878	24,210,878	4,346,540	4,346,540	4,443,027

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

OBJECT

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
P 1010	CLERK I	1	1	1	1	1	9,672	9,672	9,672	9,672	9,672
C 1032	SECRETARY I	1	1	1	1	1	25,188	25,188	25,188	25,188	25,188
C 1302	ACCOUNTING CLERK	1	1	1	1	1	29,889	29,889	29,889	29,889	25,355
C 4224	FACILITIES MAINT RPMN	1	1	1	1	1	26,894	26,894	26,894	26,894	26,894
C 4402	PARKING GARAGE ATTENDANT	3	3	2	2	2	54,537	54,537	34,777	34,777	34,777
C 4404	PARKING GARAGE SUPERVISOR	1	1	1	1	1	32,406	32,406	32,406	32,406	32,406
C 4406	PARKING CONTROL OFFICER	3	3	3	3	3	69,014	69,014	69,014	69,014	69,014
C 4408	PARKING ADMINISTRATOR	1	1	1	1	1	60,715	60,715	60,715	60,715	60,715
TOTAL PERSONNEL		12	12	11	11	11	308,318	308,318	288,558	288,558	284,024

43 105 GENERAL FUND-PARISH

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 00	CAPITAL EXPENDITURES	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

43 297 PARKING PROGRAM FUND

000 01	PERSONNEL SALARIES	250,324	304,304	304,304	288,558	288,558	284,024
000 02	TEMPORARY EMPLOYEES	36,101	38,480	38,480	36,000	36,000	36,000
000 03	OVERTIME	12,629	12,700	12,700	12,700	12,700	12,700
109 03	OVERTIME-POLICE SECURITY	38,310	48,057	48,057	40,000	40,000	40,000
000 05	RETIREMENT/MEDICARE TAX	36,043	44,064	44,064	49,855	49,855	49,076
109 05	RETIREMENT-POLICE SECURITY	323	725	725	580	580	580
000 07	TRAINING OF PERSONNEL	3,960	0	0	0	0	0

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 08	GROUP HEALTH INSURANCE	40,432	40,432	40,432	42,574	42,574
000 10	UNIFORMS	973	1,250	1,250	1,000	1,000
102 10	UNIFORMS-BUCHANAN GARAGE	95	200	200	200	200
000 17	GROUP LIFE INSURANCE	586	815	815	772	759
	SUBTOTAL - PERSONNEL COST	419,775	491,027	491,027	472,239	466,913
000 00	CAPITAL EXPENDITURES	8,600	0	0	0	0
000 12	TRANSPORTATION	8,369	12,000	12,000	10,000	10,000
000 13	SUPPLIES & MATERIALS	8,562	15,000	15,000	9,000	9,000
102 13	SUP & MAT-BUCHANAN GARAGE	327	700	700	500	500
106 13	SUP & MAT-VANDALISM	980	1,500	1,500	1,000	1,000
000 18	JANITORIAL SUPPLIES & SERVICES	4,607	16,200	16,200	16,200	16,200
102 18	JAN SUP & SERV-BUCHANAN GARAGE	2,348	8,000	8,000	4,500	4,500
000 19	TELECOMMUNICATIONS	9,555	7,500	7,500	9,600	9,600
000 20	UTILITIES	26,014	23,544	23,544	27,000	27,000
102 20	UTILITIES-BUCHANAN GARAGE	26,031	26,000	26,000	27,000	27,000
101 22	INT APP-CITY GENERAL FUND	210,158	0	0	97,097	97,097
000 23	POSTAGE/SHIPPING CHARGES	5,095	3,500	3,500	3,500	3,500
000 30	EQUIPMENT MAINTENANCE	1,730	4,399	4,399	3,000	3,000
102 30	EQUIP MAINT-BUCHANAN GARAGE	614	2,000	2,000	1,000	1,000
106 30	EQUIP MAINT-VANDALISM	641	1,500	1,500	800	800
000 31	BUILDING MAINTENANCE	13,294	15,000	15,000	15,000	15,000
102 31	BUILD MAINT-BUCHANAN GARAGE	5,007	10,000	10,000	10,000	10,000
106 31	BUILD MAINT-VANDALISM	1,114	1,500	1,500	1,000	1,000
110 36	DUES & LIC-SOFTWARE/LIC SEARCH	0	1,200	1,200	0	0
000 41	PRINTING & BINDING	10,496	11,000	11,000	11,000	11,000
000 64	CONTRACTUAL SERVICES	32,837	31,000	31,000	31,000	31,000
102 64	CONTR SERV-BUCHANAN GARAGE	15,202	17,000	17,000	16,000	16,000
107 64	CONTR SERV-SECURITY MONITORING	690	1,200	1,200	1,000	1,000
108 64	CONTR SERV-ADJUDICATORS	11,000	15,300	15,300	12,000	12,000
000 95	REFUNDS	95	100	100	0	0
000 96	UNINSURED LOSSES	27,338	41,113	41,113	37,764	37,764

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - NON-PERSONNEL COST	430,704	266,256	266,256	344,961	344,961	350,287
FUND TOTAL	850,480	757,283	757,283	817,200	817,200	817,200
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	123,571	212,684	212,684	0	0	0
224 00 SHOP TOOLS	0	1,700	1,700	1,500	1,500	1,500
SUBTOTAL - CAPITAL	123,570	214,384	214,384	1,500	1,500	1,500
FUND TOTAL	123,570	214,384	214,384	1,500	1,500	1,500
TOTAL APPROPRIATIONS	974,050	1,121,667	1,121,667	818,700	818,700	818,700

TRAFFIC & TRANSPORTATION-PLANNING

59-6

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
		NBR	CLASSIFICATION	CUR	PRJ	REQ						REC
C 2034	CIVIL ENGINEER II	2		1	1	1	2	59,612	59,612	59,612	59,612	121,201
C 2040	CIVIL ENGINEERNG AIDE III	2		2	2	2	2	64,438	64,438	64,438	64,438	64,438
C 6114	DEVEL/PLAN MANAGER	2		2	2	2	2	133,161	133,161	133,161	133,161	133,161
C 6115	PLANNER I	4		2	2	2	4	77,750	77,750	77,750	77,750	156,998
C 6120	PLANNER II	6		5	5	5	6	223,891	223,891	223,891	223,891	270,566
C 6130	DEVEL/PLAN FACILITATOR	1		1	1	1	1	41,849	41,849	41,849	41,849	41,849
TOTAL PERSONNEL		17	13	13	13	17		600,704	600,704	600,704	600,704	788,216

43 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	176,231	305,926	305,926	308,672	308,672	307,840
110 02	TEMP EMP-COMPREHENSIVE PLAN	77,594	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	23,332	51,034	51,034	62,199	62,199	62,056
110 05	RETIREMENT-COMPREHENSIVE PLAN	5,515	0	0	0	0	0
110 07	TRAINING-COMPREHENSIVE PLAN	9,077	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	34,107	40,940	40,940	50,500	50,500	50,500
000 17	GROUP LIFE INSURANCE	667	930	930	937	937	936
SUBTOTAL - PERSONNEL COST		326,523	398,830	398,830	422,308	422,308	421,332
000 12	TRANSPORTATION	23	200	200	0	0	0
110 12	TRANS-COMPREHENSIVE PLAN	587	0	0	0	0	0
110 13	SUP & MAT-COMPREHENSIVE PLAN	3,246	0	0	0	0	0
111 13	SUP & MAT-C/P COMPUTER HW/SW	16,901	10,000	10,000	0	0	0
000 19	TELECOMMUNICATIONS	2,652	3,200	3,200	2,700	2,700	2,700
110 19	TELECOMM-COMPREHENSIVE PLAN	1,147	0	0	0	0	0
110 23	POSTAGE/SHIP-COMPREHENSIVE PL	1,864	0	0	0	0	0
110 33	TRAVEL & MEET-COMPREHENSIVE PL	1,148	0	0	0	0	0

TRAFFIC & TRANSPORTATION-PLANNING

59-6

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
110 34	PUB & REC-COMPREHENSIVE PLAN	1,988	0	0	0	0
110 36	DUES & LIC-COMPREHENSIVE PLAN	1,799	0	0	0	0
100 39	RESERVE-FTA 11/12-LCG MTC	0	12,441	12,441	12,441	12,441
101 39	RESERVE-FHWA 11/12-LCG MTC	0	85,721	85,721	85,721	85,721
000 41	PRINTING & BINDING	200	200	200	0	0
110 41	PRINT & BIND-COMPREHENSIVE PL	4,559	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	36,114	111,762	111,762	100,862	100,862
	FUND TOTAL	362,638	510,592	510,592	523,170	522,194
43 162 FTA PLANNING GRANT FUND 7/09-6/10						
000 01	PERSONNEL SALARIES	471	35,516	35,516	0	0
000 02	TEMPORARY EMPLOYEES	0	4,479	4,479	0	0
000 05	RETIREMENT/MEDICARE TAX	62	5,514	5,514	0	0
000 08	GROUP HEALTH INSURANCE	42	3,296	3,296	0	0
000 17	GROUP LIFE INSURANCE	1	206	206	0	0
	SUBTOTAL - PERSONNEL COST	575	49,011	49,011	0	0
000 11	MISCELLANEOUS	86	6,000	6,000	0	0
102 39	RESERVE-GENERAL INCREASE	0	1,155	1,155	0	0
000 64	CONTRACTUAL SERVICES	0	16,039	16,039	0	0
	SUBTOTAL - NON-PERSONNEL COST	86	23,194	23,194	0	0
	FUND TOTAL	662	72,205	72,205	0	0
43 163 FHWA PLANNING GRANT FUND 7/09-6/10						
000 01	PERSONNEL SALARIES	70,220	212,435	212,435	0	0

TRAFFIC & TRANSPORTATION-PLANNING

59-6

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 02	TEMPORARY EMPLOYEES	27,468	85,846	85,846	0	0
000 05	RETIREMENT/MEDICARE TAX	9,789	37,250	37,250	0	0
000 08	GROUP HEALTH INSURANCE	1,301	21,179	21,179	0	0
000 17	GROUP LIFE INSURANCE	34	1,334	1,334	0	0
	SUBTOTAL - PERSONNEL COST	108,811	358,044	358,044	0	0
000 11	MISCELLANEOUS	11,368	44,000	44,000	0	0
102 39	RESERVE-GENERAL INCREASE	0	6,709	6,709	0	0
000 64	CONTRACTUAL SERVICES	0	19,852	19,852	0	0
	SUBTOTAL - NON-PERSONNEL COST	11,367	70,561	70,561	0	0
	FUND TOTAL	120,179	428,605	428,605	0	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	0	50,000	50,000	0	0
225 00	LINC-COMPREHENSIVE PLAN	17,048	32,952	32,952	50,000	50,000
	SUBTOTAL - CAPITAL	17,048	82,952	82,952	50,000	50,000
	FUND TOTAL	17,048	82,952	82,952	50,000	50,000
	TOTAL APPROPRIATIONS	500,528	1,094,354	1,094,354	573,170	572,194

TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE

59-7

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
C 1002 DIRECTORS EXEC SECRETARY	1	1	1	1	1	46,300	46,300	46,300	46,300	46,300
C 1021 CLERK TYPIST	1	1	1	1	1	24,960	24,960	24,960	24,960	24,960
U 9013 DEPARTMENT DIRECTOR	1	1	1	1	1	102,731	102,731	102,731	102,731	102,731
TOTAL PERSONNEL	3	3	3	3	3	173,992	173,992	173,992	173,992	173,992

43 101 GENERAL FUND-CITY

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01 PERSONNEL SALARIES	170,560	173,992	173,992	173,992	173,992	173,992
000 02 TEMPORARY EMPLOYEES	0	0	0	0	0	6,000
000 03 OVERTIME	0	200	200	0	0	0
000 05 RETIREMENT/MEDICARE TAX	23,334	23,840	23,840	29,927	29,927	30,386
000 07 TRAINING OF PERSONNEL	519	1,500	1,500	0	0	0
000 08 GROUP HEALTH INSURANCE	15,707	15,707	15,707	19,411	19,411	19,411
000 17 GROUP LIFE INSURANCE	307	350	350	350	350	350
SUBTOTAL - PERSONNEL COST	210,426	215,589	215,589	223,680	223,680	230,139
000 13 SUPPLIES & MATERIALS	90	400	400	200	200	200
000 19 TELECOMMUNICATIONS	0	1,200	1,200	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	187	200	200	200	200	200
000 29 VEHICLE SUBSIDY LEASES	8,032	7,000	7,000	7,000	7,000	7,000
000 33 TRAVEL & MEETINGS	2,747	3,300	3,300	2,000	2,000	2,000
000 36 DUES & LICENSES	808	700	700	700	700	700
000 41 PRINTING & BINDING	0	200	200	0	0	0
000 96 UNINSURED LOSSES	291,984	170,587	170,587	10,510	10,510	10,510
SUBTOTAL - NON-PERSONNEL COST	303,847	183,587	183,587	20,610	20,610	20,610

TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE

59-7

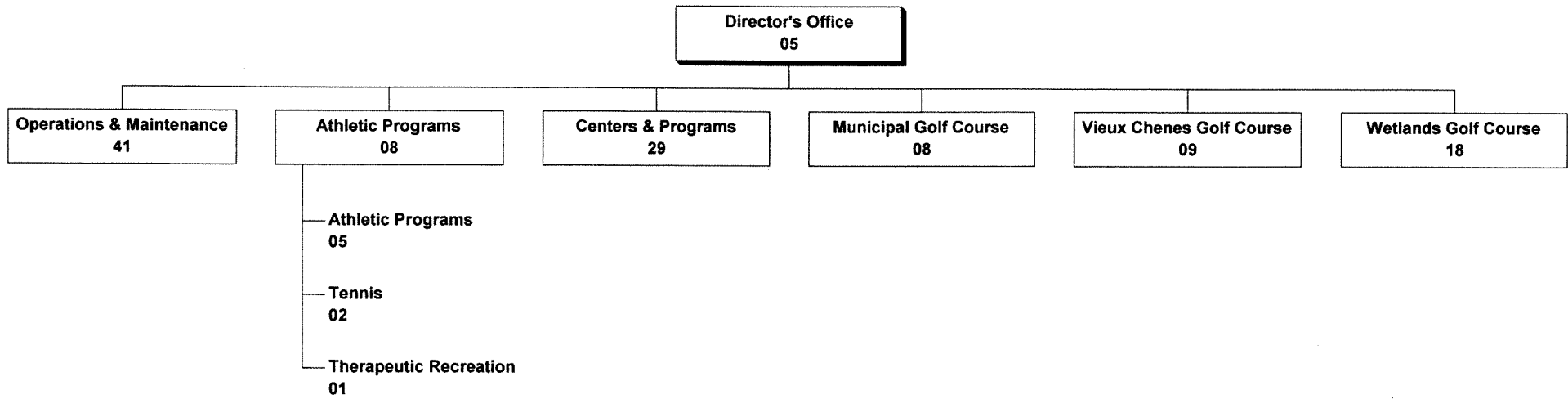
	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	514,274	399,176	399,176	244,290	244,290	250,749
43 207 TRAFFIC SAFETY FUND						
200 00 URBAN PAVEMENT STRIPING PROGRAM	0	0	0	0	0	400,000
201 00 GLORIA SWITCH INTERSECTION IMP	0	0	0	0	0	600,000
202 00 JOHNSTON/LA AVE/THRUWAY IMP	0	0	0	0	0	570,000
203 00 PINHOOK/UNIVERSITY INTER IMP	0	0	0	0	0	150,000
204 00 AMB CAFFERY/CONGRESS INT IMP	0	0	0	0	0	100,000
205 00 FEU FOLLETT/E BAYOU/K SAL IMP	0	0	0	0	0	85,000
206 00 CONGRESS/UNIVERSITY INTER IMP	0	0	0	0	0	270,000
207 00 TRAFFIC SIGNAL-BLUEBIRD/AMB CA	0	0	0	0	0	85,000
208 00 SAFE ROUTE PROJ-COMEAUX HS	0	0	0	0	0	100,000
209 00 TRAF CALMING-EDISON/ARTHUR/IRE	0	0	0	0	0	33,000
210 00 BUS SHELTERS-LGC MATCH	0	0	0	0	0	100,000
000 13 SUPPLIES & MATERIALS	3,575	7,620	7,620	4,000	4,000	4,000
000 20 UTILITIES	3,160	5,500	5,500	4,000	4,000	4,000
000 23 POSTAGE/SHIPPING CHARGES	188	500	500	300	300	300
000 64 CONTRACTUAL SERVICES	13,172	23,100	23,100	20,000	20,000	20,000
104 64 CONTR SERV-ADJUDICATORS	12,478	14,400	14,400	14,000	14,000	14,000
105 64 CONTR SERV-PUBLIC EDUCATION	0	0	0	0	0	50,000
SUBTOTAL - NON-PERSONNEL COST	32,572	51,120	51,120	42,300	42,300	2,585,300
FUND TOTAL	32,572	51,120	51,120	42,300	42,300	2,585,300
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	16,449	217	217	0	0	0
000 39 RESERVE	0	5,000	5,000	5,000	5,000	5,000
SUBTOTAL - CAPITAL	16,449	5,217	5,217	5,000	5,000	5,000

TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE

59-7

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	16,449	5,217	5,217	5,000	5,000	5,000
TOTAL APPROPRIATIONS	563,296	455,513	455,513	291,590	291,590	2,841,049

PARKS AND RECREATION DEPARTMENT (118)



RECAP
PARKS & RECREATION DEPARTMENT
60-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
01	PERSONNEL SALARIES	3,383,140	3,635,131	3,635,131	3,597,941	3,589,289
02	TEMPORARY EMPLOYEES	668,792	733,044	748,680	743,000	768,000
03	OVERTIME	36,652	53,017	46,500	38,700	38,700
05	RETIREMENT/MEDICARE TAX	512,284	556,921	556,921	644,471	642,349
07	TRAINING OF PERSONNEL	10,160	15,150	16,450	7,700	7,700
08	GROUP HEALTH INSURANCE	534,968	486,832	486,832	608,636	596,920
10	UNIFORMS	18,163	21,100	22,000	17,800	17,800
17	GROUP LIFE INSURANCE	7,956	10,030	10,030	9,929	9,912
	SUBTOTAL - PERSONNEL COST	5,172,116	5,511,225	5,522,544	5,668,177	5,670,670
12	TRANSPORTATION	416,191	525,000	498,300	431,000	431,000
13	SUPPLIES & MATERIALS	141,385	144,650	145,150	144,500	144,500
18	JANITORIAL SUPPLIES & SERVICES	76,284	80,600	79,100	81,200	81,200
19	TELECOMMUNICATIONS	66,665	73,800	73,800	67,600	67,600
20	UTILITIES	924,227	978,000	968,000	939,000	939,000
23	POSTAGE/SHIPPING CHARGES	3,666	6,770	6,770	3,800	3,800
29	VEHICLE SUBSIDY LEASES	8,405	11,000	11,000	11,000	11,000
30	EQUIPMENT MAINTENANCE	47,232	83,500	83,500	69,200	69,200
31	BUILDING MAINTENANCE	86,491	87,100	88,100	82,000	82,000
33	TRAVEL & MEETINGS	6,067	6,250	10,250	5,500	5,500
34	PUBLICATION & RECORDATION	1,242	2,400	2,400	1,700	1,700
36	DUES & LICENSES	18,387	19,900	19,800	18,950	18,950
38	DUPLICATING EQUIPMENT EXPENSES	0	200	200	0	0
41	PRINTING & BINDING	7,993	10,500	10,500	8,400	8,400
43	SAFETY EQUIPMENT & SUPPLIES	12,245	14,100	14,100	0	0
45	OFFICIAL FEES	65,923	63,000	60,000	66,000	66,000
46	INSTRUCTOR FEES	57,569	56,500	57,500	57,500	57,500
48	BANK SERVICE CHARGES	28,732	29,930	29,430	40,000	40,000
58	REGULATORY FEES & PENALTIES	363	1,100	1,100	500	500
64	CONTRACTUAL SERVICES	487,993	519,800	521,750	498,200	498,200
79	TESTING EXPENSE	544	2,000	2,000	600	600
86	EQUIPMENT RENTAL	11,592	19,550	18,600	8,300	8,300

RECAP
 PARKS & RECREATION DEPARTMENT
 60-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
88	318,454	340,600	339,000	320,000	320,000	320,000
89	40,187	39,865	40,765	36,665	36,665	36,665
94	74,619	77,000	77,000	79,500	79,500	79,500
96	177,279	155,121	158,121	385,230	385,230	385,230
	3,079,745	3,348,236	3,316,236	3,356,345	3,356,345	3,356,345
00	2,039,600	4,503,935	4,503,935	2,408,300	2,408,300	2,408,300
00	162,702	497,879	497,879	168,000	168,000	188,000
	2,202,302	5,001,814	5,001,814	2,576,300	2,576,300	2,596,300
	10,454,164	13,861,275	13,840,594	11,600,822	11,600,822	11,623,315

PARKS & RECREATION-DIRECTOR'S OFFICE

61-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
C 1002 DIRECTORS EXEC SECRETARY	1	1	1	1	1	45,905	45,905	45,905	45,905	45,905
C 1012 CLERK III	1	1	1	1	1	29,307	29,307	29,307	29,307	29,307
C 1302 ACCOUNTING CLERK	1	1	1	1	1	30,139	30,139	30,139	30,139	30,139
C 1319 BUDGET ANALYST	1	1	1	1	1	49,192	49,192	49,192	49,192	49,192
U 9013 DEPARTMENT DIRECTOR	1	1	1	1	1	96,886	96,886	96,886	96,886	96,886
TOTAL PERSONNEL	5	5	5	5	5	251,430	251,430	251,430	251,430	251,430

45 201 RECREATION AND PARKS FUND

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01 PERSONNEL SALARIES	246,522	251,430	251,430	251,430	251,430	251,430
000 03 OVERTIME	291	500	500	0	0	0
000 05 RETIREMENT/MEDICARE TAX	35,110	35,943	35,943	39,889	39,889	39,889
000 07 TRAINING OF PERSONNEL	1,938	3,000	3,000	2,000	2,000	2,000
000 08 GROUP HEALTH INSURANCE	28,323	28,323	28,323	34,956	34,956	34,956
000 17 GROUP LIFE INSURANCE	494	589	589	589	589	589
SUBTOTAL - PERSONNEL COST	312,677	319,785	319,785	328,864	328,864	328,864
000 19 TELECOMMUNICATIONS	6,890	8,000	8,000	7,000	7,000	7,000
000 23 POSTAGE/SHIPPING CHARGES	5	170	170	100	100	100
000 29 VEHICLE SUBSIDY LEASES	8,405	11,000	11,000	11,000	11,000	11,000
000 33 TRAVEL & MEETINGS	2,727	2,500	2,500	2,500	2,500	2,500
102 33 TRAVEL & MEET-SAFETY PROGRAM	491	900	900	500	500	500
000 36 DUES & LICENSES	380	800	800	400	400	400
000 48 BANK SERVICE CHARGES	27	30	30	0	0	0
000 64 CONTRACTUAL SERVICES	31,995	34,700	34,700	34,700	34,700	34,700
101 64 CONTR SERV-YOUTH LEAGUE SUPPLE	48,700	53,000	56,000	50,000	50,000	50,000
000 86 EQUIPMENT RENTAL	335	700	700	300	300	300

PARKS & RECREATION-DIRECTOR'S OFFICE

61-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 89 TOURIST/CUSTOMER RELATIONS	6,461	5,400	5,400	5,400	5,400	5,400
000 96 UNINSURED LOSSES	147,746	136,280	136,280	367,603	367,603	367,603
SUBTOTAL - NON-PERSONNEL COST	254,162	253,480	256,480	479,503	479,503	479,503
FUND TOTAL	566,839	573,265	576,265	808,367	808,367	808,367
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 39 RESERVE	0	0	10,000	10,000	10,000	10,000
SUBTOTAL - CAPITAL	0	0	10,000	10,000	10,000	10,000
FUND TOTAL	0	0	10,000	10,000	10,000	10,000
TOTAL APPROPRIATIONS	566,839	573,265	586,265	818,367	818,367	818,367

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
NBR	CLASSIFICATION										
C 1032	SECRETARY I	1	1	1	1	1	28,891	28,891	28,891	28,891	28,891
C 3007	CAMPGROUND ATTENDANT	1	1	1	1	1	24,502	24,502	24,502	24,502	24,502
C 3025	PARKS MAINTENANCE SUPV	1	1	1	1	1	56,763	56,763	56,763	56,763	56,763
C 4010	LABORER I	5	5	4	4	4	97,552	97,552	76,710	76,710	78,374
C 4013	LABOR FOREMAN I	4	4	4	4	4	105,955	105,955	105,955	105,955	100,526
C 4015	LABOR FOREMAN II	2	2	2	2	2	60,465	60,465	60,465	60,465	60,465
C 4018	LABOR FOREMAN III	3	3	3	3	3	112,923	112,923	112,923	112,923	112,923
C 4101	EQUIPMENT OPERATOR I	13	13	12	12	12	285,688	285,688	261,996	261,996	261,830
C 4102	EQUIPMENT OPERATOR II	6	6	6	6	6	153,816	153,816	153,816	153,816	153,816
C 4103	EQUIPMENT OPERATOR III	2	2	2	2	2	55,993	55,993	55,993	55,993	55,993
C 4201	MAINTENANCE WORKER	2	2	2	2	2	49,462	49,462	49,462	49,462	49,462
C 4212	ELECTRICIAN I	1	1	1	1	1	31,782	31,782	31,782	31,782	31,782
C 4215	WELDER I	1	1	1	1	1	34,361	34,361	34,361	34,361	34,361
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	46,280	46,280	46,280	46,280	46,280
TOTAL PERSONNEL		43	43	41	41	41	1,144,436	1,144,436	1,099,904	1,099,904	1,095,972

45 105 GENERAL FUND-PARISH

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 00	CAPITAL EXPENDITURES	51,329	313,670	313,670	0	0	0
200 00	ATHLETIC FIELD SUPPLIES/IMPROV	22,963	20,000	20,000	25,000	25,000	25,000
201 00	ATHLETIC FIELD LIGHTING	4,838	14,000	14,000	15,000	15,000	15,000
202 00	PARK MAINTENANCE	27,654	10,000	10,000	10,000	10,000	10,000
203 00	BUILDING MAINTENANCE/REPAIRS	1,958	7,000	7,000	7,000	7,000	7,000
204 00	BACKSTOP FENCING	3,894	10,000	10,000	10,000	10,000	10,000
205 00	SHELL/LIME/GRAVEL	7,748	7,000	7,000	7,000	7,000	7,000
206 00	SECURITY LIGHTING	3,967	4,000	4,000	4,000	4,000	4,000
207 00	PLAYGROUND SAFETY RESURFACING	4,560	5,000	5,000	5,000	5,000	5,000
208 00	PLAYGROUND EQUIPMENT	33,791	32,209	32,209	10,000	10,000	10,000

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
209 00	PARK IMPROVEMENTS PARISHWIDE	0	75,000	75,000	75,000	75,000
210 00	JUDICE PARKING LOT IMPROVEMENT	0	0	0	0	20,000
	SUBTOTAL - NON-PERSONNEL COST	162,702	497,879	497,879	168,000	188,000
	FUND TOTAL	162,702	497,879	497,879	168,000	188,000
45 201 RECREATION AND PARKS FUND						
000 01	PERSONNEL SALARIES	1,010,042	1,139,965	1,139,965	1,099,904	1,095,973
000 02	TEMPORARY EMPLOYEES	83,608	95,000	95,000	85,000	100,000
000 03	OVERTIME	3,152	6,000	6,000	3,000	3,000
000 05	RETIREMENT/MEDICARE TAX	143,551	164,385	164,385	190,983	188,907
000 07	TRAINING OF PERSONNEL	355	1,000	1,000	500	500
000 08	GROUP HEALTH INSURANCE	193,902	168,289	168,289	197,595	197,595
000 10	UNIFORMS	4,632	5,200	5,200	5,000	5,000
000 17	GROUP LIFE INSURANCE	2,442	3,262	3,262	3,146	3,138
	SUBTOTAL - PERSONNEL COST	1,441,684	1,583,101	1,583,101	1,585,128	1,594,113
000 12	TRANSPORTATION	294,243	375,000	350,000	300,000	300,000
000 13	SUPPLIES & MATERIALS	32,654	30,500	30,500	36,000	36,000
000 18	JANITORIAL SUPPLIES & SERVICES	16,384	16,000	14,000	16,000	16,000
000 19	TELECOMMUNICATIONS	9,709	9,000	10,000	9,800	9,800
000 20	UTILITIES	413,372	415,000	415,000	415,000	415,000
000 23	POSTAGE/SHIPPING CHARGES	13	500	500	0	0
000 30	EQUIPMENT MAINTENANCE	7,679	10,000	10,000	8,000	8,000
000 31	BUILDING MAINTENANCE	12,119	10,000	10,000	10,000	10,000
000 34	PUBLICATION & RECORDATION	152	500	500	200	200
000 36	DUES & LICENSES	245	300	300	300	300
000 41	PRINTING & BINDING	526	500	500	500	500
000 43	SAFETY EQUIPMENT & SUPPLIES	6,569	6,500	6,500	0	0
000 58	REGULATORY FEES & PENALTIES	99	0	0	0	0

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 64 CONTRACTUAL SERVICES	84,016	90,000	90,000	85,000	85,000	85,000
000 86 EQUIPMENT RENTAL	2,568	2,000	2,000	2,000	2,000	2,000
000 88 GROUNDS MAINTENANCE	13,628	16,600	15,000	15,000	15,000	15,000
 SUBTOTAL - NON-PERSONNEL COST	 893,974	 982,400	 954,800	 897,800	 897,800	 897,800
 FUND TOTAL	 2,335,658	 2,565,501	 2,537,901	 2,482,928	 2,482,928	 2,491,913

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	134,748	323,423	323,423	0	0	0
200 00 ATHLETIC FIELD SUPPLIES/IMPROV	51,120	50,000	50,000	50,000	50,000	50,000
201 00 ATHLETIC FIELD LIGHTING	15,889	18,000	18,000	18,000	18,000	18,000
202 00 PARK MAINTENANCE	24,088	13,978	13,978	9,000	9,000	9,000
203 00 BUILDING MAINTENANCE/REPAIRS	23,410	13,000	13,000	13,000	13,000	13,000
204 00 BACKSTOP FENCING	10,235	8,000	8,000	8,000	8,000	8,000
205 00 RPL/REPAIR RADIOS	4,146	2,000	2,000	2,000	2,000	2,000
206 00 SECURITY LIGHTING	25,819	12,999	12,999	10,000	10,000	10,000
207 00 POWER TOOLS	5,891	6,000	6,000	6,000	6,000	6,000
208 00 RPL SMALL TOOLS/EQUIPMENT	12,128	4,000	4,000	4,000	4,000	4,000
209 00 RPL/REPAIR PLAYGROUND EQUIP	48,388	344,481	344,481	100,000	100,000	100,000
210 00 RPL TRACTORS-3	23,513	23,132	23,132	90,000	90,000	90,000
211 00 RPL Z-TRACK MOWERS-4	47,194	51,440	51,440	55,000	55,000	55,000
212 00 RPL TRAILERS-1	5,540	0	0	3,000	3,000	3,000
214 00 RPL BUSH HOG CUTTER TD-1500-1	13,332	12,603	12,603	17,000	17,000	17,000
215 00 RPL 3/4 T TRUCK/6' BED-2	70,662	0	0	49,000	49,000	49,000
216 00 RPL 1 T TRUCK/6' BED-1	0	0	0	25,500	25,500	25,500
217 00 PARK IMPROVEMENTS-CITYWIDE	102,224	383,963	383,963	150,000	150,000	150,000
218 00 CLARK FIELD IMPROVEMENTS	0	150,000	150,000	80,000	80,000	80,000
219 00 BEAULLIEU PARK IMPROVEMENTS	7,321	366,779	366,779	32,000	32,000	32,000
220 00 MOORE PARK IMPROVEMENTS	65,260	179,567	179,567	25,000	25,000	25,000
269 00 HORSE FARM CENTRAL PARK ACQ	0	0	0	500,000	500,000	500,000
270 00 FABACHER FIELD BASEBALL IMPR	0	0	0	53,500	53,500	53,500

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - CAPITAL	690,908	1,963,365	1,963,365	1,300,000	1,300,000	1,300,000
FUND TOTAL	690,908	1,963,365	1,963,365	1,300,000	1,300,000	1,300,000
TOTAL APPROPRIATIONS	3,189,268	5,026,745	4,999,145	3,950,928	3,950,928	3,979,913

PARKS & RECREATION-ATHLETIC PROGRAMS

63-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 09-10

PROJECTED
FY 09-10

REQUESTED
FY 10-11

RECOMMENDED
FY 10-11

ADOPTED
FY 10-11

C 1012	CLERK III	1	1	1	1	1	29,307	29,307	29,307	29,307	29,307
C 3013	RECREATION COORDINATOR	2	2	2	2	2	86,694	86,694	86,694	86,694	81,369
C 3016	ATHLETICS PROGRAMS SUPV	1	1	1	1	1	54,516	54,516	54,516	54,516	54,516
C 3026	PROGRAMS & MAINT MANAGER	1	1	1	1	1	84,032	84,032	84,032	84,032	84,032
TOTAL PERSONNEL		5	5	5	5	5	254,550	254,550	254,550	254,550	249,225

45 201 RECREATION AND PARKS FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	250,245	255,237	255,237	254,550	254,550	249,226
000 02	TEMPORARY EMPLOYEES	18,494	22,344	20,000	20,000	20,000	20,000
000 03	OVERTIME	4,635	5,300	5,300	5,000	5,000	5,000
000 05	RETIREMENT/MEDICARE TAX	36,486	37,041	37,041	44,730	44,730	43,814
000 07	TRAINING OF PERSONNEL	0	200	500	0	0	0
000 08	GROUP HEALTH INSURANCE	21,888	21,888	21,888	31,050	31,050	31,050
000 17	GROUP LIFE INSURANCE	531	624	624	622	622	606
SUBTOTAL - PERSONNEL COST		332,279	342,634	340,590	355,952	355,952	349,696
000 12	TRANSPORTATION	11,899	21,200	17,000	13,000	13,000	13,000
000 13	SUPPLIES & MATERIALS	3,180	4,600	4,600	4,000	4,000	4,000
000 19	TELECOMMUNICATIONS	8,412	10,000	10,000	8,500	8,500	8,500
000 23	POSTAGE/SHIPPING CHARGES	985	600	600	600	600	600
000 30	EQUIPMENT MAINTENANCE	274	300	300	0	0	0
000 31	BUILDING MAINTENANCE	0	200	200	0	0	0
000 33	TRAVEL & MEETINGS	1,110	1,400	1,400	500	500	500
000 36	DUES & LICENSES	635	700	700	700	700	700
101 36	DUES & LIC-TEAMS/COACHES/VOLNT	12,731	12,800	12,800	12,800	12,800	12,800
000 41	PRINTING & BINDING	1,978	3,500	3,500	2,000	2,000	2,000

PARKS & RECREATION-ATHLETIC PROGRAMS

63-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 45 OFFICIAL FEES	65,924	63,000	60,000	66,000	66,000	66,000
000 64 CONTRACTUAL SERVICES	9,984	15,300	15,250	15,000	15,000	15,000
000 86 EQUIPMENT RENTAL	275	350	400	0	0	0
000 89 TOURIST/CUSTOMER RELATIONS	2,794	1,000	1,900	1,000	1,000	1,000
000 94 OTHER INSURANCE PREMIUMS	51,445	50,000	50,000	51,500	51,500	51,500
 SUBTOTAL - NON-PERSONNEL COST	 171,626	 184,950	 178,650	 175,600	 175,600	 175,600
 FUND TOTAL	 503,905	 527,584	 519,240	 531,552	 531,552	 525,296
 45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	46,564	10,508	10,508	0	0	0
221 00 ATHLETIC SUPPLIES/IMPROVEMENTS	25,040	26,674	26,674	25,000	25,000	25,000
222 00 ATHLETIC FIELD SUPPLIES	6,951	9,000	9,000	9,000	9,000	9,000
225 00 NEW UTILITY VEHICLE-1	0	0	0	6,000	6,000	6,000
 SUBTOTAL - CAPITAL	 78,555	 46,182	 46,182	 40,000	 40,000	 40,000
 FUND TOTAL	 78,555	 46,182	 46,182	 40,000	 40,000	 40,000
 TOTAL APPROPRIATIONS	 582,460	 573,766	 565,422	 571,552	 571,552	 565,296

PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING

63-1

45 201 RECREATION AND PARKS FUND

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 02	TEMPORARY EMPLOYEES	112,738	104,000	110,000	110,000	110,000
000 05	RETIREMENT/MEDICARE TAX	8,878	7,956	7,956	8,415	8,415
000 10	UNIFORMS	1,393	1,000	1,000	1,000	1,000
	SUBTOTAL - PERSONNEL COST	123,008	112,956	118,956	119,415	119,415
000 13	SUPPLIES & MATERIALS	38,348	33,000	33,000	33,000	33,000
000 18	JANITORIAL SUPPLIES & SERVICES	799	800	800	800	800
000 19	TELECOMMUNICATIONS	2,712	3,500	3,500	2,800	2,800
000 20	UTILITIES	46,429	58,000	58,000	50,000	50,000
000 23	POSTAGE/SHIPPING CHARGES	0	200	200	0	0
000 30	EQUIPMENT MAINTENANCE	700	1,200	1,200	700	700
000 31	BUILDING MAINTENANCE	3,462	2,500	2,500	2,500	2,500
000 34	PUBLICATION & RECORDATION	155	200	200	0	0
000 46	INSTRUCTOR FEES	8,355	7,500	7,500	7,500	7,500
000 64	CONTRACTUAL SERVICES	1,862	2,000	2,000	2,000	2,000
101 64	CONTR SERV-POOL SECURITY	51	1,300	1,300	0	0
000 86	EQUIPMENT RENTAL	200	0	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	474	1,000	1,000	800	800
	SUBTOTAL - NON-PERSONNEL COST	103,546	111,200	111,200	100,100	100,100
	FUND TOTAL	226,554	224,156	230,156	219,515	219,515

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00	CAPITAL EXPENDITURES	5,046	75,000	75,000	0	0
226 00	POOL EQUIPMENT	8,981	10,000	10,000	10,000	10,000
	SUBTOTAL - CAPITAL	14,027	85,000	85,000	10,000	10,000

PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING

63-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	14,027	85,000	85,000	10,000	10,000	10,000
TOTAL APPROPRIATIONS	240,581	309,156	315,156	229,515	229,515	229,515

PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS

63-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 3012	TENNIS PROGRAM COORD	1	1	1	1	1	34,028	34,028	34,028	34,028	43,014
C 4012	LABORER II	1	1	1	1	1	21,819	21,819	21,819	21,819	21,819
TOTAL PERSONNEL		2	2	2	2	2	55,848	55,848	55,848	55,848	64,833

45 201 RECREATION AND PARKS FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	59,613	60,819	60,819	55,848	55,848	64,834
000 02	TEMPORARY EMPLOYEES	21,779	22,000	22,000	22,000	22,000	22,000
000 05	RETIREMENT/MEDICARE TAX	9,547	9,784	9,784	9,205	9,205	10,751
000 08	GROUP HEALTH INSURANCE	9,399	9,399	9,399	15,544	15,544	11,639
000 10	UNIFORMS	100	200	200	0	0	0
000 17	GROUP LIFE INSURANCE	153	176	176	161	161	187
SUBTOTAL - PERSONNEL COST		100,590	102,378	102,378	102,758	102,758	109,411
000 13	SUPPLIES & MATERIALS	1,201	1,000	1,500	1,200	1,200	1,200
000 18	JANITORIAL SUPPLIES & SERVICES	526	900	1,400	900	900	900
000 19	TELECOMMUNICATIONS	647	800	800	700	700	700
000 20	UTILITIES	11,520	14,000	14,000	13,000	13,000	13,000
000 30	EQUIPMENT MAINTENANCE	495	0	0	0	0	0
000 31	BUILDING MAINTENANCE	636	1,000	2,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	341	300	300	300	300	300
000 64	CONTRACTUAL SERVICES	7,999	5,000	5,000	8,000	8,000	8,000
000 86	EQUIPMENT RENTAL	0	300	300	0	0	0
SUBTOTAL - NON-PERSONNEL COST		23,365	23,300	25,300	25,100	25,100	25,100

PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS

63-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	123,955	125,678	127,678	127,858	127,858	134,511
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	16,345	0	0	0	0	0
228 00 TENNIS EQUIPMENT	15,997	5,000	5,000	5,000	5,000	5,000
229 00 TENNIS FACILITY IMPROVEMENTS	30,000	29,166	29,166	75,000	75,000	75,000
SUBTOTAL - CAPITAL	62,342	34,166	34,166	80,000	80,000	80,000
FUND TOTAL	62,342	34,166	34,166	80,000	80,000	80,000
TOTAL APPROPRIATIONS	186,297	159,844	161,844	207,858	207,858	214,511

PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION

63-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
C 3015	THERAPEUTIC/AQUA REC SUPV	1	1	1	1	1	53,872	53,872	53,872	53,872	52,000
	TOTAL PERSONNEL	1	1	1	1	1	53,872	53,872	53,872	53,872	52,000

45 201 RECREATION AND PARKS FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	48,589	49,566	49,566	53,872	53,872	52,000
000 02	TEMPORARY EMPLOYEES	36,681	33,000	37,000	35,000	35,000	35,000
000 05	RETIREMENT/MEDICARE TAX	9,447	9,315	9,315	11,943	11,943	11,622
000 07	TRAINING OF PERSONNEL	535	700	700	700	700	700
000 08	GROUP HEALTH INSURANCE	3,091	3,091	3,091	7,772	7,772	3,867
000 10	UNIFORMS	622	800	1,100	800	800	800
000 17	GROUP LIFE INSURANCE	112	143	143	144	144	144
	SUBTOTAL - PERSONNEL COST	99,076	96,615	100,915	110,231	110,231	104,133
000 12	TRANSPORTATION	1,907	3,300	5,300	3,000	3,000	3,000
000 13	SUPPLIES & MATERIALS	3,013	2,300	2,300	2,300	2,300	2,300
000 19	TELECOMMUNICATIONS	469	500	500	500	500	500
000 23	POSTAGE/SHIPPING CHARGES	0	100	100	0	0	0
000 36	DUES & LICENSES	50	100	100	50	50	50
000 41	PRINTING & BINDING	145	200	200	200	200	200
000 64	CONTRACTUAL SERVICES	3,280	1,500	3,000	1,500	1,500	1,500
000 86	EQUIPMENT RENTAL	0	900	900	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	176	300	300	300	300	300
	SUBTOTAL - NON-PERSONNEL COST	9,041	9,200	12,700	7,850	7,850	7,850

PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION

63-3

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	108,118	105,815	113,615	118,081	118,081	111,983
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	31,539	0	0	0	0	0
230 00 THERAPEUTIC EQUIPMENT	5,870	5,000	5,000	6,000	6,000	6,000
SUBTOTAL - CAPITAL	37,409	5,000	5,000	6,000	6,000	6,000
FUND TOTAL	37,409	5,000	5,000	6,000	6,000	6,000
TOTAL APPROPRIATIONS	145,527	110,815	118,615	124,081	124,081	117,983

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 09-10

FY 09-10

FY 10-11

FY 10-11

FY 10-11

C 1012	CLERK III	1	1	1	1	1	30,056	30,056	30,056	30,056	30,056
C 3005	PARK POLICE	5	5	5	5	5	221,834	221,834	221,834	221,834	221,834
C 3006	CHIEF OF PARK POLICE	1	1	1	1	1	60,248	60,248	60,248	60,248	60,248
C 3010	RECREATION CTR COORDNATOR	9	9	9	9	9	290,555	290,555	290,555	290,555	284,044
P 3010	RECREATION CTR COORDNATOR	1	1	1	1	1	14,705	14,705	14,705	14,705	14,705
C 3011	RECREATION CTR MAINT SUPV	1	1	1	1	1	34,569	34,569	34,569	34,569	34,569
C 3023	REC CENTERS MANAGER	1	1	1	1	1	63,252	63,252	63,252	63,252	63,252
C 4500	JANITOR	10	10	10	10	10	209,622	209,622	209,622	209,622	209,622
TOTAL PERSONNEL		29	29	29	29	29	924,844	924,844	924,844	924,844	918,334

45 201 RECREATION AND PARKS FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	830,404	884,227	884,227	888,845	888,845	882,334
000 02	TEMPORARY EMPLOYEES	232,856	247,100	260,000	235,000	235,000	245,000
000 03	OVERTIME	18,032	26,000	20,000	20,000	20,000	20,000
101 03	OVERTIME-PARK SECURITY	3,463	4,500	4,500	4,000	4,000	4,000
000 05	RETIREMENT/MEDICARE TAX	133,452	143,933	143,933	163,187	163,187	162,832
000 07	TRAINING OF PERSONNEL	2,776	4,000	4,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	134,800	121,930	121,930	151,231	151,231	151,231
000 10	UNIFORMS	4,590	5,000	6,000	4,500	4,500	4,500
000 17	GROUP LIFE INSURANCE	2,026	2,526	2,526	2,556	2,556	2,537
SUBTOTAL - PERSONNEL COST		1,362,398	1,439,216	1,447,116	1,471,319	1,471,319	1,474,434
000 12	TRANSPORTATION	13,718	14,500	15,000	15,000	15,000	15,000
000 13	SUPPLIES & MATERIALS	19,971	22,000	22,000	22,000	22,000	22,000
102 13	SUP & MAT-SUMMER CAMP T-SHIRTS	5,918	8,000	8,000	6,000	6,000	6,000
000 18	JANITORIAL SUPPLIES & SERVICES	28,584	28,000	28,000	28,000	28,000	28,000

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 19 TELECOMMUNICATIONS	19,705	23,000	22,000	19,800	19,800	19,800
000 20 UTILITIES	315,444	345,000	335,000	320,000	320,000	320,000
000 23 POSTAGE/SHIPPING CHARGES	2,488	3,800	3,800	2,500	2,500	2,500
000 30 EQUIPMENT MAINTENANCE	2,875	3,700	3,700	3,000	3,000	3,000
000 31 BUILDING MAINTENANCE	59,002	55,000	55,000	55,000	55,000	55,000
000 33 TRAVEL & MEETINGS	1,739	1,300	5,300	2,000	2,000	2,000
000 34 PUBLICATION & RECORDATION	0	400	400	300	300	300
000 36 DUES & LICENSES	1,307	2,000	2,000	1,400	1,400	1,400
000 41 PRINTING & BINDING	4,233	4,200	4,200	4,200	4,200	4,200
000 43 SAFETY EQUIPMENT & SUPPLIES	1,970	1,300	1,300	0	0	0
000 46 INSTRUCTOR FEES	49,215	49,000	50,000	50,000	50,000	50,000
000 64 CONTRACTUAL SERVICES	60,906	67,000	67,000	60,000	60,000	60,000
000 86 EQUIPMENT RENTAL	0	500	500	0	0	0
000 88 GROUNDS MAINTENANCE	14,139	16,000	16,000	15,000	15,000	15,000
000 89 TOURIST/CUSTOMER RELATIONS	13,001	13,000	13,000	10,000	10,000	10,000
 SUBTOTAL - NON-PERSONNEL COST	 614,215	 657,700	 652,200	 614,200	 614,200	 614,200
 FUND TOTAL	 1,976,613	 2,096,916	 2,099,316	 2,085,519	 2,085,519	 2,088,634

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	46,918	46,000	46,000	0	0	0
231 00 RPL CENTER SUPPLIES/EQUIP	15,716	34,284	34,284	20,000	20,000	20,000
232 00 RPL CENTER FURNITURE/EQUIP	19,785	45,215	45,215	20,000	20,000	20,000
233 00 RECREATION CENTER IMPROVE	9,549	471,179	471,179	50,000	50,000	50,000
234 00 RPL RECREATION CENTER A/C	222,634	245,829	245,829	50,000	50,000	50,000
235 00 UPGR PARK POLICE EQUIPMENT	4,059	5,000	5,000	4,000	4,000	4,000
236 00 RPL FULL SIZE VEHICLE-1	0	0	0	22,500	22,500	22,500
 SUBTOTAL - CAPITAL	 318,661	 847,507	 847,507	 166,500	 166,500	 166,500

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	318,661	847,507	847,507	166,500	166,500	166,500
TOTAL APPROPRIATIONS	2,295,274	2,944,423	2,946,823	2,252,019	2,252,019	2,255,134

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 3002	GOLF SHOP ATTENDANT	1	1	1	1	1	22,110	22,110	22,110	22,110	22,110
C 3004	GOLF COURSE SUPT	1	1	1	1	1	62,566	62,566	62,566	62,566	62,566
C 4013	LABOR FOREMAN I	1	1	1	1	1	24,731	24,731	24,731	24,731	24,731
C 4018	LABOR FOREMAN III	1	1	1	1	1	43,971	43,971	43,971	43,971	43,971
C 4101	EQUIPMENT OPERATOR I	4	4	4	4	4	87,276	87,276	87,276	87,276	87,276
TOTAL PERSONNEL		8	8	8	8	8	240,656	240,656	240,656	240,656	240,656

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 00	CAPITAL EXPENDITURES	180,333	672,733	662,733	0	0	0
237 00	RPL GOLF CARTS-25	61,833	0	0	62,500	62,500	62,500
238 00	GOLF COURSE/FACILITY IMPROV	0	25,000	25,000	50,000	50,000	50,000
239 00	RPL SMALL TOOLS/EQUIPMENT	1,650	5,000	5,000	5,000	5,000	5,000
240 00	SAND	3,262	7,424	7,424	8,000	8,000	8,000
241 00	RPL GREENS AERATOR-1	0	0	0	20,000	20,000	20,000
243 00	RPL SWEEPER-1	0	0	0	18,000	18,000	18,000
244 00	NEW VERTICAL MOWER REELS-5	0	0	0	7,000	7,000	7,000
245 00	RPL 300 GALLON SPRAY RIG-1	0	0	0	30,900	30,900	30,900
247 00	RPL TRAILER-1	0	0	0	13,000	13,000	13,000
SUBTOTAL - CAPITAL		247,078	710,157	700,157	214,400	214,400	214,400
FUND TOTAL		247,078	710,157	700,157	214,400	214,400	214,400

45 599 COMBINED GOLF COURSES FUND

000 01	PERSONNEL SALARIES	218,006	240,656	240,656	240,656	240,656	240,656
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PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11	
000 02	TEMPORARY EMPLOYEES	37,809	42,600	27,680	69,000	69,000	69,000
000 03	OVERTIME	146	717	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	29,040	34,480	34,480	41,941	41,941	41,941
000 07	TRAINING OF PERSONNEL	1,072	500	1,500	500	500	500
000 08	GROUP HEALTH INSURANCE	40,813	37,595	37,595	46,556	46,556	46,556
000 10	UNIFORMS	617	900	500	500	500	500
000 17	GROUP LIFE INSURANCE	495	625	625	626	626	626
	SUBTOTAL - PERSONNEL COST	327,997	358,073	343,236	399,979	399,979	399,979
000 12	TRANSPORTATION	27,661	25,000	25,000	30,000	30,000	30,000
000 13	SUPPLIES & MATERIALS	13,169	19,000	19,000	14,000	14,000	14,000
000 18	JANITORIAL SUPPLIES & SERVICES	9,957	9,400	9,400	10,000	10,000	10,000
000 19	TELECOMMUNICATIONS	4,806	5,000	5,000	5,000	5,000	5,000
000 20	UTILITIES	45,824	50,000	50,000	47,000	47,000	47,000
000 23	POSTAGE/SHIPPING CHARGES	41	400	400	100	100	100
000 30	EQUIPMENT MAINTENANCE	3,023	4,500	4,500	3,000	3,000	3,000
000 31	BUILDING MAINTENANCE	2,072	7,500	7,500	5,000	5,000	5,000
000 34	PUBLICATION & RECORDATION	95	200	200	100	100	100
000 36	DUES & LICENSES	705	1,200	700	800	800	800
000 38	DUPLICATING EQUIPMENT EXPENSES	0	200	200	0	0	0
000 41	PRINTING & BINDING	54	200	200	200	200	200
000 43	SAFETY EQUIPMENT & SUPPLIES	828	1,000	1,000	0	0	0
000 48	BANK SERVICE CHARGES	8,997	3,000	2,500	12,000	12,000	12,000
000 58	REGULATORY FEES & PENALTIES	0	100	100	0	0	0
000 64	CONTRACTUAL SERVICES	75,032	75,500	73,000	70,000	70,000	70,000
000 79	TESTING EXPENSE	480	1,000	1,000	200	200	200
000 86	EQUIPMENT RENTAL	1,456	9,900	8,900	1,500	1,500	1,500
000 88	GROUNDS MAINTENANCE	7,053	10,000	10,000	8,000	8,000	8,000
103 88	GROUNDS MAINT-HERBICIDE	42,772	45,000	40,000	45,000	45,000	45,000
000 89	TOURIST/CUSTOMER RELATIONS	4,985	5,665	5,665	5,665	5,665	5,665
104 94	INS PREM-GOLF PRO LIAB	11,270	14,000	14,000	16,000	16,000	16,000
000 96	UNINSURED LOSSES	429	3,244	3,244	1,350	1,350	1,350
102 96	UNINSUR LOSS-CLAIMS	8,968	2,000	5,000	5,000	5,000	5,000

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - NON-PERSONNEL COST	269,675	293,009	286,509	279,915	279,915	279,915
FUND TOTAL	597,673	651,082	629,745	679,894	679,894	679,894
TOTAL APPROPRIATIONS	844,751	1,361,239	1,329,902	894,294	894,294	894,294

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 3002	GOLF SHOP ATTENDANT	1	1	1	1	1	24,336	24,336	24,336	24,336	24,336
C 3004	GOLF COURSE SUPT	1	1	1	1	1	62,566	62,566	62,566	62,566	62,566
C 4013	LABOR FOREMAN I	1	1	1	1	1	30,347	30,347	30,347	30,347	30,347
C 4101	EQUIPMENT OPERATOR I	4	4	4	4	4	93,225	93,225	93,225	93,225	93,225
C 4201	MAINTENANCE WORKER	1	1	1	1	1	27,185	27,185	27,185	27,185	27,185
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	1	27,268	27,268	27,268	27,268	27,268
TOTAL PERSONNEL		9	9	9	9	9	264,929	264,929	264,929	264,929	264,929

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 00	CAPITAL EXPENDITURES	165,080	110,503	110,503	0	0	0
248 00	RPL GOLF CARTS-30	63,801	68,199	68,199	66,000	66,000	66,000
249 00	CLUBHOUSE REPAIRS	8,857	66,143	66,143	15,000	15,000	15,000
250 00	RPL RANGE/COURSE EQUIP	9,366	22,334	22,334	12,000	12,000	12,000
251 00	RPL GREENS MOWER-1	0	52,000	52,000	30,500	30,500	30,500
252 00	NEW RANGE NETTING	0	0	0	25,000	25,000	25,000
253 00	RPL GOLF COURSE TRACTOR-1	0	0	0	26,100	26,100	26,100
254 00	GOLF COURSE/FACILITY IMPROV	1,878	98,122	98,122	50,000	50,000	50,000
255 00	NEW UTILITY VEHICLE-1	0	0	0	25,200	25,200	25,200
256 00	RPL CARRYALL-1	0	0	0	8,000	8,000	8,000
257 00	SAND	2,638	15,000	15,000	5,000	5,000	5,000
258 00	NEW MATERIAL HANDLER-1	0	0	0	30,000	30,000	30,000
259 00	RPL SMALL TOOLS	4,007	4,500	4,500	5,200	5,200	5,200
260 00	NEW GREENS SPEED ROLLER-1	0	0	0	14,400	14,400	14,400
261 00	IRRIGATION REPAIRS	1,981	0	0	2,000	2,000	2,000
SUBTOTAL - CAPITAL		257,608	436,801	436,801	314,400	314,400	314,400

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	257,608	436,801	436,801	314,400	314,400	314,400
45 599 COMBINED GOLF COURSES FUND						
000 01 PERSONNEL SALARIES	253,101	265,325	265,325	264,930	264,930	264,930
000 02 TEMPORARY EMPLOYEES	32,779	72,000	82,000	72,000	72,000	72,000
000 03 OVERTIME	1,481	1,500	1,500	1,500	1,500	1,500
000 05 RETIREMENT/MEDICARE TAX	37,591	42,815	42,815	49,166	49,166	49,166
000 07 TRAINING OF PERSONNEL	1,956	2,500	2,500	500	500	500
000 08 GROUP HEALTH INSURANCE	40,686	34,251	34,251	42,612	42,612	42,612
000 10 UNIFORMS	2,188	3,000	3,000	2,000	2,000	2,000
000 17 GROUP LIFE INSURANCE	618	730	730	730	730	730
SUBTOTAL - PERSONNEL COST	370,397	422,121	432,121	433,438	433,438	433,438
000 12 TRANSPORTATION	38,506	46,000	46,000	40,000	40,000	40,000
000 13 SUPPLIES & MATERIALS	11,315	13,500	13,500	12,000	12,000	12,000
000 18 JANITORIAL SUPPLIES & SERVICES	5,320	11,500	11,500	11,500	11,500	11,500
000 19 TELECOMMUNICATIONS	9,413	10,000	10,000	9,500	9,500	9,500
000 20 UTILITIES	34,676	36,000	36,000	36,000	36,000	36,000
000 23 POSTAGE/SHIPPING CHARGES	32	300	300	300	300	300
000 30 EQUIPMENT MAINTENANCE	5,734	10,300	10,300	10,000	10,000	10,000
105 30 EQUIP MAINT-IRRIGATION REPAIRS	884	2,000	2,000	1,000	1,000	1,000
000 31 BUILDING MAINTENANCE	5,864	5,900	5,900	5,000	5,000	5,000
000 34 PUBLICATION & RECORDATION	95	500	500	500	500	500
000 36 DUES & LICENSES	1,155	1,000	1,400	1,300	1,300	1,300
000 41 PRINTING & BINDING	52	800	800	200	200	200
000 43 SAFETY EQUIPMENT & SUPPLIES	1,239	1,800	1,800	0	0	0
000 48 BANK SERVICE CHARGES	3,913	12,000	12,000	12,000	12,000	12,000
000 58 REGULATORY FEES & PENALTIES	264	1,000	1,000	500	500	500
000 64 CONTRACTUAL SERVICES	80,134	86,500	86,500	86,000	86,000	86,000
000 79 TESTING EXPENSE	0	500	500	200	200	200
000 86 EQUIPMENT RENTAL	1,257	900	900	500	500	500

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 88	11,516	17,000	17,000	17,000	17,000	17,000
103 88	76,497	55,000	55,000	55,000	55,000	55,000
000 89	4,775	6,000	6,000	6,000	6,000	6,000
000 96	12,762	7,142	7,142	0	0	0
SUBTOTAL - NON-PERSONNEL COST	305,404	325,642	326,042	304,500	304,500	304,500
FUND TOTAL	675,802	747,763	758,163	737,938	737,938	737,938
TOTAL APPROPRIATIONS	933,410	1,184,564	1,194,964	1,052,338	1,052,338	1,052,338

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 3002	GOLF SHOP ATTENDANT	2	2	2	2	2	41,683	41,683	41,683	41,683	41,683
C 3004	GOLF COURSE SUPT	1	1	1	1	1	65,956	65,956	65,956	65,956	65,956
C 4012	LABORER II	3	3	3	3	3	65,457	65,457	65,457	65,457	65,457
C 4018	LABOR FOREMAN III	1	1	1	1	1	39,353	39,353	39,353	39,353	39,353
C 4102	EQUIPMENT OPERATOR II	10	10	10	10	10	246,480	246,480	246,480	246,480	246,480
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	1	28,974	28,974	28,974	28,974	28,974
TOTAL PERSONNEL		18	18	18	18	18	487,905	487,905	487,905	487,905	487,905

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 00	CAPITAL EXPENDITURES	216,412	132,263	132,263	0	0	0
262 00	GOLF COURSE/FACILITY IMPROV	87,321	199,555	199,555	100,000	100,000	100,000
263 00	GOLF COURSE NETTING	0	0	0	50,000	50,000	50,000
264 00	RPL GREENS/TEE MOWERS-2	0	0	0	70,000	70,000	70,000
265 00	SAND	2,527	21,473	21,473	20,000	20,000	20,000
266 00	RPL RANGE/COURSE EQUIPMENT	16,858	17,466	17,466	15,000	15,000	15,000
267 00	IRRIGATION SYSTEM ADDITIONS	5,000	0	0	7,000	7,000	7,000
268 00	SMALL TOOLS	4,894	5,000	5,000	5,000	5,000	5,000
SUBTOTAL - CAPITAL		333,012	375,757	375,757	267,000	267,000	267,000
FUND TOTAL		333,012	375,757	375,757	267,000	267,000	267,000

45 599 COMBINED GOLF COURSES FUND

000 01	PERSONNEL SALARIES	466,620	487,906	487,906	487,906	487,906	487,906
000 02	TEMPORARY EMPLOYEES	92,048	95,000	95,000	95,000	95,000	95,000

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

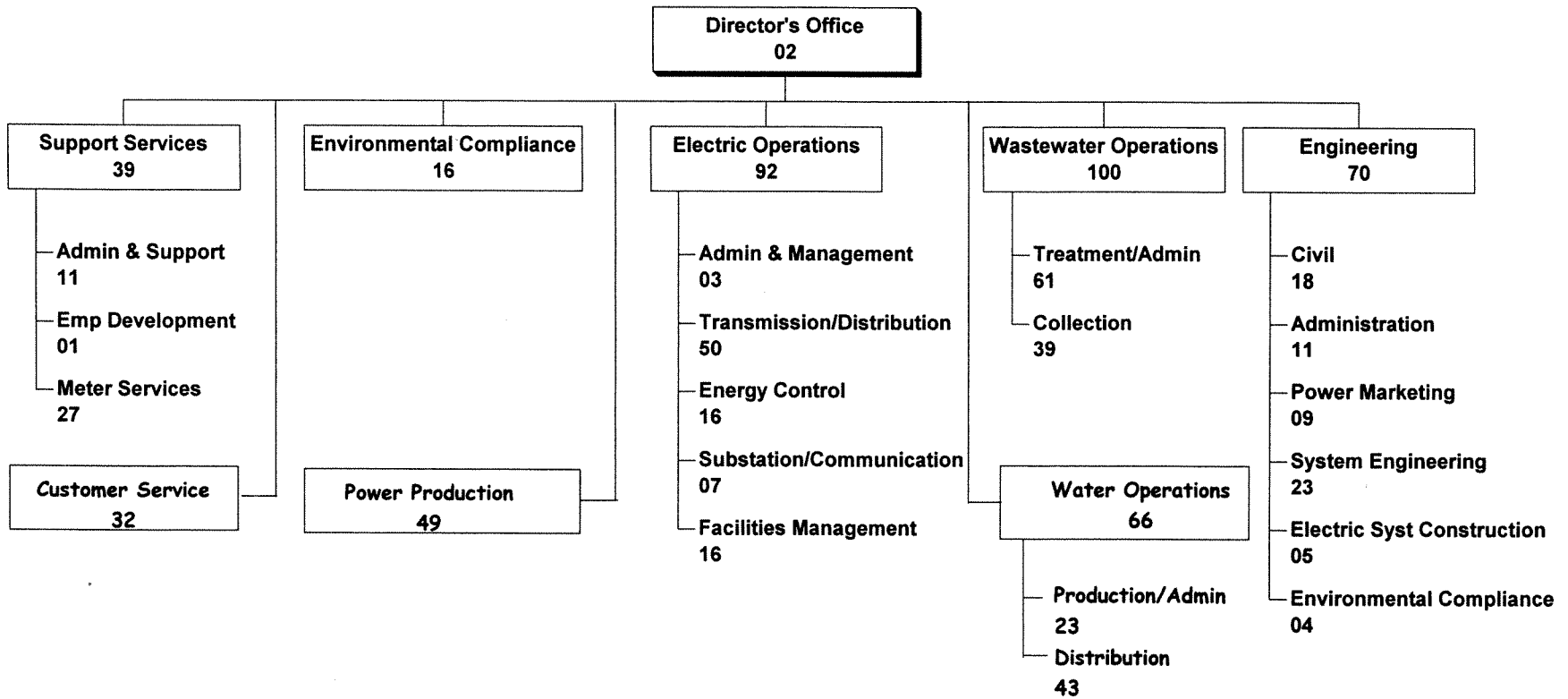
	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 03	OVERTIME	5,453	8,500	8,500	5,000	5,000
000 05	RETIREMENT/MEDICARE TAX	69,183	71,269	71,269	85,012	85,012
000 07	TRAINING OF PERSONNEL	1,528	3,250	3,250	1,500	1,500
000 08	GROUP HEALTH INSURANCE	62,066	62,066	62,066	81,320	81,320
000 10	UNIFORMS	4,021	5,000	5,000	4,000	4,000
000 17	GROUP LIFE INSURANCE	1,085	1,355	1,355	1,355	1,355
	SUBTOTAL - PERSONNEL COST	702,005	734,346	734,346	761,093	761,093
000 12	TRANSPORTATION	28,257	40,000	40,000	30,000	30,000
000 13	SUPPLIES & MATERIALS	12,616	10,750	10,750	14,000	14,000
000 18	JANITORIAL SUPPLIES & SERVICES	14,713	14,000	14,000	14,000	14,000
000 19	TELECOMMUNICATIONS	3,902	4,000	4,000	4,000	4,000
000 20	UTILITIES	56,963	60,000	60,000	58,000	58,000
000 23	POSTAGE/SHIPPING CHARGES	102	700	700	200	200
000 30	EQUIPMENT MAINTENANCE	14,662	43,000	43,000	35,000	35,000
105 30	EQUIP MAINT-IRRIGATION REPAIRS	7,423	5,000	5,000	5,000	5,000
106 30	EQUIP MAINT-GOLF CART REPAIRS	3,483	3,500	3,500	3,500	3,500
000 31	BUILDING MAINTENANCE	3,337	5,000	5,000	3,500	3,500
000 33	TRAVEL & MEETINGS	0	150	150	0	0
000 34	PUBLICATION & RECORDATION	747	600	600	600	600
000 36	DUES & LICENSES	1,180	1,000	1,000	1,200	1,200
000 41	PRINTING & BINDING	665	800	800	800	800
000 43	SAFETY EQUIPMENT & SUPPLIES	1,640	3,500	3,500	0	0
000 48	BANK SERVICE CHARGES	15,796	14,900	14,900	16,000	16,000
000 64	CONTRACTUAL SERVICES	84,036	88,000	88,000	86,000	86,000
000 79	TESTING EXPENSE	64	500	500	200	200
000 86	EQUIPMENT RENTAL	5,502	4,000	4,000	4,000	4,000
000 88	GROUNDS MAINTENANCE	13,047	25,000	20,000	15,000	15,000
103 88	GROUNDS MAINT-HERBICIDE	139,803	156,000	166,000	150,000	150,000
000 89	TOURIST/CUSTOMER RELATIONS	7,520	7,500	7,500	7,500	7,500
104 94	INS PREM-GOLF PRO LIAB	11,904	13,000	13,000	12,000	12,000
000 96	UNINSURED LOSSES	7,374	5,455	5,455	10,277	10,277
102 96	UNINSUR LOSS-CLAIMS	0	1,000	1,000	1,000	1,000

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - NON-PERSONNEL COST	434,735	507,355	512,355	471,777	471,777	471,777
FUND TOTAL	1,136,740	1,241,701	1,246,701	1,232,870	1,232,870	1,228,964
TOTAL APPROPRIATIONS	1,469,752	1,617,458	1,622,458	1,499,870	1,499,870	1,495,964

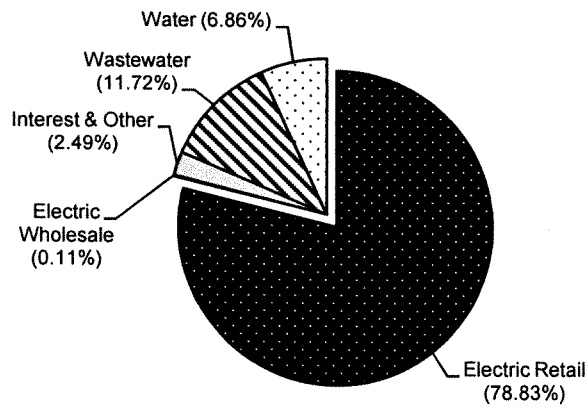
UTILITIES DEPARTMENT (466)



LAFAYETTE CONSOLIDATED GOVERNMENT

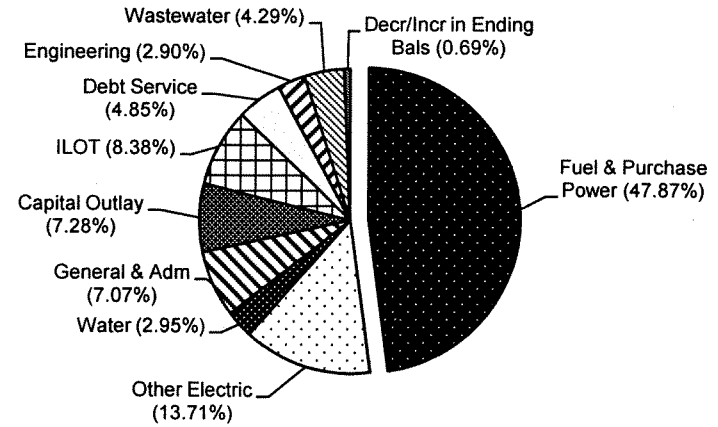
UTILITIES BUDGET

LUS REVENUES
\$232,974,500



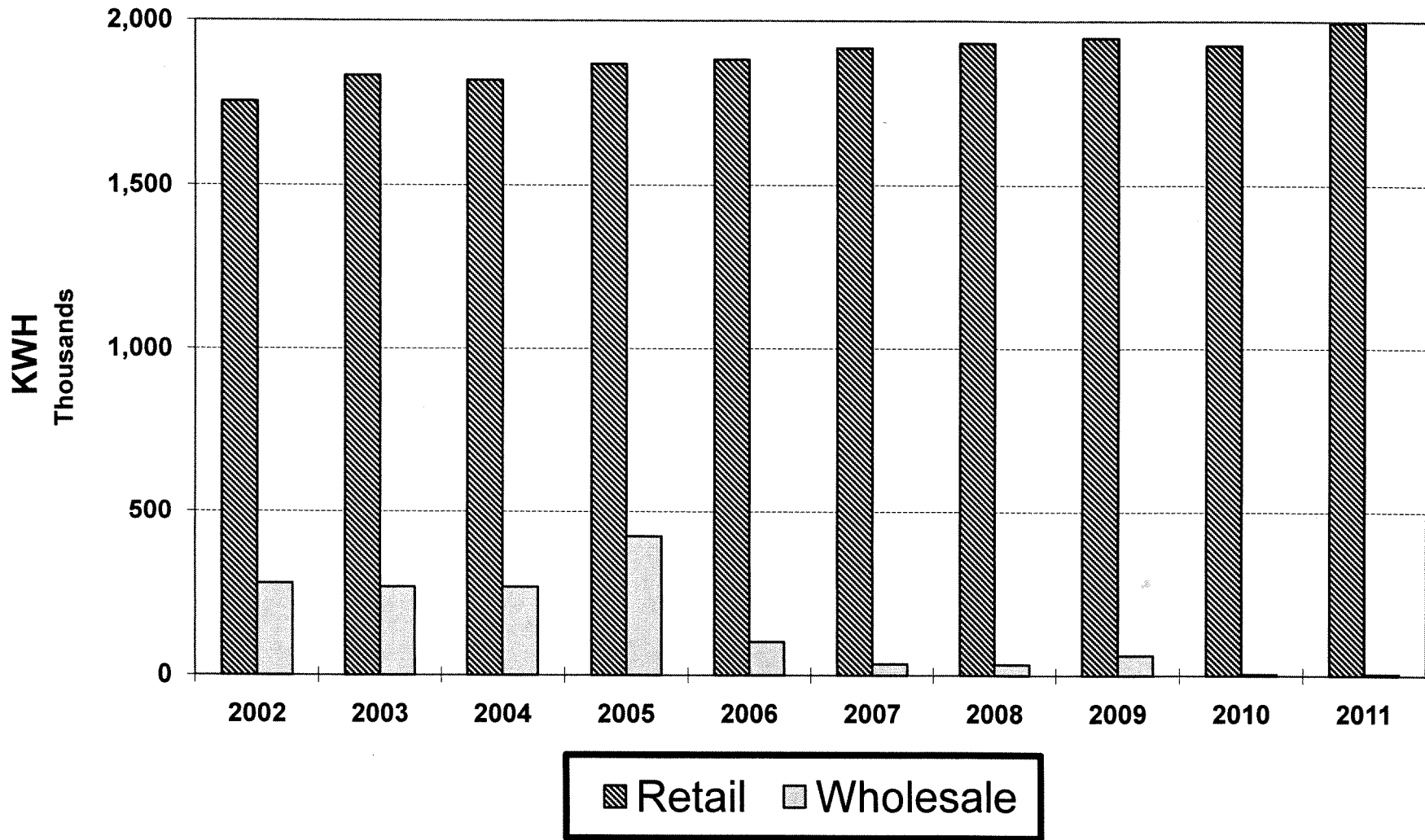
2010-11 BUDGET

LUS APPROPRIATIONS
\$232,974,500



2010-11 BUDGET

LUS ELECTRIC KWH SALES TEN YEAR HISTORY



**CITY OF LAFAYETTE UTILITIES SYSTEM
2010-11 ADOPTED BUDGET
SUMMARY OF RECEIPTS & DISBURSEMENTS**

10/14/10

	RECEIPTS FUND	OPERATIONS & MAINTENANCE FUND	BOND & INTEREST FUND	BOND RESERVE FUND	CAPITAL ADDITIONS FUND	TOTAL ALL FUNDS
BEGINNING BALANCE OF FUNDS	\$ -	\$ 8,000,000	\$ -	\$ 18,603,047	\$ 33,926,071	\$ 60,529,118
SALES RECEIPTS:						
RETAIL SALES ELECTRIC (BASE RATE)	89,850,330					89,850,330
RETAIL SALES ELECTRIC (FUEL ADJ)	93,803,745					93,803,745
RETAIL SALES WATER	15,972,801					15,972,801
RETAIL SALES SEWER SERVICES	27,307,824					27,307,824
<i>SUBTOTAL RETAIL SALES</i>	<u>226,934,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>226,934,700</u>
WHOLESALE SALES ELECTRIC	244,800					244,800
TOTAL SALES RETAIL AND WHOLESALE	<u>227,179,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>227,179,500</u>
OTHER OPERATING RECEIPTS:						
INTEREST RECEIPTS	2,220,000					2,220,000
MISCELLANEOUS	1,300,000	1,875,000			400,000	3,575,000
TOTAL RECEIPTS	<u>\$ 230,699,500</u>	<u>\$ 1,875,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ 232,974,500</u>
EXPENDITURES:						
OPERATIONS AND MAINTENANCE:						
FUEL		37,330,010				37,330,010
PURCHASED POWER--LPPA		69,786,000				69,786,000
PURCHASED POWER--OTHER		4,420,395				4,420,395
OPERATION AND MAINTENANCE--ELECTRIC		38,679,870				38,679,870
OPERATION AND MAINTENANCE--WATER		11,258,470				11,258,470
OPERATION AND MAINTENANCE--SEWER		16,539,532				16,539,532
TOTAL OPERATING & MAINTENANCE EXPENDITURES	<u>-</u>	<u>178,014,277</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>178,014,277</u>
NORMAL CAPITAL AND SPECIAL EQUIPMENT:						
NORMAL CAPITAL & SPECIAL EQUIPMENT--ELECTRIC					6,085,275	6,085,275
NORMAL CAPITAL & SPECIAL EQUIPMENT--WATER					1,488,509	1,488,509
NORMAL CAPITAL & SPECIAL EQUIPMENT--SEWER					2,259,236	2,259,236
TOTAL NORMAL CAPITAL & SPEC. EQUIP. EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,833,020</u>	<u>9,833,020</u>
RETAINED EARNINGS CAPITAL IMPROVEMENTS					7,128,145	7,128,145
TOTAL EXPENDITURES	<u>-</u>	<u>178,014,277</u>	<u>-</u>	<u>-</u>	<u>16,961,165</u>	<u>194,975,442</u>
NET RECEIPTS	<u>230,699,500</u>	<u>(176,139,277)</u>	<u>-</u>	<u>-</u>	<u>(16,561,165)</u>	<u>37,999,058</u>
OTHER NON-OPERATING TRANSACTIONS:						
PAYMENT OF PRINCIPAL AND INTEREST ON BONDS:						
EXISTING DEBT			(11,300,692)			(11,300,692)
PAYMENT OF IN-LIEU-OF-TAXES					(19,526,071)	(19,526,071)
LOANS TO COMMUNICATIONS DIVISION					(5,558,423)	(5,558,423)
OTHER:						
INTERFUND TRANSFERS-RECEIPTS FUND	(230,699,500)	176,139,277	11,300,692		43,259,531	-
TOTAL OTHER NON-OPERATING TRANSACTIONS	<u>(230,699,500)</u>	<u>176,139,277</u>	<u>-</u>	<u>-</u>	<u>18,175,037</u>	<u>(36,385,186)</u>
ENDING BALANCE OF FUNDS	<u>\$ -</u>	<u>\$ 8,000,000</u>	<u>\$ -</u>	<u>\$ 18,603,047</u>	<u>\$ 35,539,943</u>	<u>\$ 62,142,990</u>

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

10/14/2010

	ACTUAL 2008-09	ADOPTED 2009-10 BUDGET	AMENDED 2009-10 BUDGET	PROPOSED 2010-11 BUDGET	ADOPTED 2010-11 BUDGET
BEGINNING BALANCE IN FUNDS AND ACCOUNTS:					
RECEIPTS FUND	\$ 433,696	\$ -	558,096	\$ -	\$ -
OPERATIONS AND MAINTENANCE FUND	14,226,571	8,000,000	5,942,901	8,000,000	8,000,000
BOND AND INTEREST REDEMPTION FUND		-	-	-	-
BOND RESERVE AND CAPITAL ADDITIONS FUNDS	97,042,054	37,295,496	90,753,212	52,529,118	52,529,118
BOND CONSTRUCTION FUND	14,063,930	-	9,154,205	-	-
TOTAL FUND BALANCES AT BEGINNING OF PERIOD	\$ 125,766,251	\$ 45,295,496	\$ 106,408,414	\$ 60,529,118	\$ 60,529,118
RECEIPTS:					
ELECTRIC RETAIL SALES (EXCL FUEL ADJ & DEPTL REV)	71,979,166	77,555,323	75,838,960	88,550,330	88,550,330
FUEL COST ADJUSTMENT REVENUE	94,021,355	92,544,144	92,544,144	93,803,745	93,803,745
STATE TAX ON RETAIL ELECTRIC SALES	1,482,304				
OUTSIDE SALES:					
LPPA	375,724				
OTHERS	921,775	197,904	197,904	244,800	244,800
SUBTOTAL OUTSIDE SALES	1,297,499	197,904	197,904	244,800	244,800
TOTAL ELECTRIC SALES (EXCL INTERDEPT'L SALES)	168,780,324	170,297,371	168,581,008	182,598,875	182,598,875
SALE OF WATER	15,829,668	15,420,442	15,165,664	15,915,801	15,915,801
STATE SALES TAX ON SALE OF WATER	133,768	-	-	-	-
SALE OF SEWER SERVICES	21,808,504	26,727,001	25,749,403	27,292,824	27,292,824
TELECOMMUNICATION REVENUES	3,599,915	-	-	-	-
INTERDEPARTMENTAL SALES	1,334,943	1,372,000	1,372,000	1,372,000	1,372,000
TOTAL RECEIPTS FROM UTILITY SALES (E,W,S,TELECOM)	211,487,122	213,816,814	210,868,075	227,179,500	227,179,500
INTEREST ON INVESTMENTS	2,479,788	3,570,000	1,970,000	2,220,000	2,220,000
OTHER MISCELLANEOUS RECEIPTS	1,360,883	1,300,000	1,300,000	1,300,000	1,300,000
TOTAL RECEIPTS DEPOSITED IN RECEIPTS FUND	215,327,793	218,686,814	214,138,075	230,699,500	230,699,500
NON-OPERATING RECEIPTS & INTERFUND TRANSFERS:					
ACCOUNTS RECEIVABLE & OTHERS	3,268,611	2,275,000	2,275,000	2,275,000	2,275,000
BOND CONSTRUCTION FUND INTEREST AND MISCELLANEOUS	65,558	-	618,063	-	-
IMPUTED TAXES-COMMUNICATIONS DIVISION			2,533,548		
TRANSFER FROM BOND CONSTR TO O&M FOR BOND EXPS	4,399,589	-	9,772,268	-	-
TRANSFER FROM CONSOLIDATED SEWER CERTIF SINKING FD	1,146,383				
TRANSFER FROM COMMUNICATIONS	1,566,393				
TRANSFERS FROM BOND RESERVE & CAP ADDITION FUNDS:					
TO O&M FOR NORMAL CAPITAL & SPECIAL EQUIPMENT	8,668,565	11,610,765	12,764,485	9,833,020	9,833,020
TO O&M FOR RETAINED EARNINGS CAPITAL IMPROVEMENTS	14,692,649	4,457,148	35,325,569	7,259,460	7,128,145
TOTAL NON-OPERATING RECEIPTS & INTERFUND TRANSFERS	33,807,748	18,342,913	63,288,933	19,367,480	19,236,165
TOTAL RECEIPTS	249,135,541	237,029,727	277,427,008	250,066,980	249,935,665
TOTAL FUND BALANCES AND REVENUE RECEIPTS	\$ 374,901,792	\$ 282,325,223	\$ 383,835,422	\$ 310,596,098	\$ 310,464,783
EXPENDITURES OF REVENUE RECEIPTS:					
FROM OPERATIONS AND MAINTENANCE FUND:					
NORMAL OPERATIONS	179,202,375	174,099,944	172,312,020	177,882,962	178,014,277
TRANSFER TO STATE FOR SALES TAX	1,632,347		-		
TRANSFER TO COMMUNICATIONS-WHOLESAL FIBER	2,313,097				
TRANSFER TO CAPITAL ADDITIONS (FIBER LOAN PAYMENT)	649,975				

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

10/14/2010

	ACTUAL 2008-09	ADOPTED 2009-10 BUDGET	AMENDED 2009-10 BUDGET	PROPOSED 2010-11 BUDGET	ADOPTED 2010-11 BUDGET
CAPITAL EXPENDITURES:					
NORMAL CAPITAL ADDITIONS--CURRENT YEAR	5,530,887	9,870,000	7,858,865	7,450,000	7,450,000
NORMAL CAPITAL ADDITIONS--PRIOR YEAR	-	-	2,706,534	-	-
SPECIAL EQUIPMENT--CURRENT YEAR	3,137,678	1,740,765	1,184,669	2,383,020	2,383,020
SPECIAL EQUIPMENT--PRIOR YEAR	-	-	1,014,417	-	-
RETAINED EARNINGS CAPITAL IMPRS--CURRENT YR	13,331,039	4,457,148	759,215	7,259,460	7,128,145
RETAINED EARNINGS CAPITAL IMPRS--PRIOR YR	-	-	34,566,354	-	-
BOND CAPITAL IMPROVEMENTS--CURRENT YEAR	4,322,690	-	9,772,268	-	-
SUBTOTAL CAPITAL EXPENDITURES	<u>26,322,294</u>	<u>16,067,913</u>	<u>57,862,322</u>	<u>17,092,480</u>	<u>16,961,165</u>
TOTAL EXPENDITURES FOR O&M FUND	<u>210,120,088</u>	<u>190,167,857</u>	<u>230,174,342</u>	<u>194,975,442</u>	<u>194,975,442</u>
FROM BOND AND INTEREST REDEMPTION FUND:					
PRINCIPAL & INTEREST ON BONDS DUE-EXISTING	10,724,030	10,722,038	10,722,038	11,300,692	11,300,692
TOTAL EXPENDITURES FOR BOND & INTEREST	<u>10,724,030</u>	<u>10,722,038</u>	<u>10,722,038</u>	<u>11,300,692</u>	<u>11,300,692</u>
FROM BOND RESERVE & CAPITAL ADDITIONS FUNDS:					
REIMBURSE O&M FOR NORMAL CAPITAL & SPEC EQUIP--CUR YR	13,505,493	11,610,765	9,043,534	9,833,020	9,833,020
REIMBURSE O&M FOR NORMAL CAPITAL & SPEC EQUIP--PRIOR YR	10,508,250	-	3,720,951	-	-
TRANSFER TO O&M FOR RETAINED EARNINGS CAPTL--CUR YR	-	4,457,148	759,215	7,259,460	7,128,145
TRANSFER TO O&M FOR RETAINED EARNINGS CAPTL--PRIOR YR	-	-	34,566,354	-	-
LOAN TO COMMUNICATIONS DIVISION	-	-	5,084,742	5,558,423	5,558,423
PAYMENT TO CITY FOR IN-LIEU-OF TAXES	18,660,233	18,692,068	19,462,860	19,526,071	19,526,071
TOTAL EXPENDITURES FOR BOND RSV & CAP ADDIT FDS	<u>42,673,976</u>	<u>34,759,981</u>	<u>72,637,656</u>	<u>42,176,974</u>	<u>42,045,659</u>
FROM BOND CONSTRUCTION FUNDS:					
TRANSFER TO COMMUNICATIONS	575,203	-	-	-	-
REIMBURSE O&M FOR BOND CAPITAL IMPROVEMENTS	4,400,080	-	9,772,268	-	-
TOTAL EXPENDITURES FOR BOND CONSTRUCTION FUNDS	<u>4,975,283</u>	<u>-</u>	<u>9,772,268</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES--ALL FUNDS	268,493,377	235,649,876	323,306,304	248,453,108	248,321,793
FUND BALANCE AT END OF PERIOD	\$ 106,408,415	\$ 46,675,347	\$ 60,529,118	\$ 62,142,990	\$ 62,142,990
APPLICATION OF ABOVE BALANCES:					
BALANCE NEEDED IN O&M AT BEGINNING OF NEXT FY	5,942,901	8,000,000	8,000,000	8,000,000	8,000,000
FUND BALANCES (RECEIPTS)	558,096	-	-	-	-
MINIMUM BOND RESERVE REQUIREMENT	18,603,047	18,603,428	18,603,047	18,603,047	18,603,047
IN-LIEU-OF TAX DUE BEGINNING OF NEXT FY	19,462,860	20,071,919	19,526,071	21,139,943	21,139,943
PROVISION FOR FUEL REVS CARRYOVER	14,400,000	-	14,400,000	14,400,000	14,400,000
PROVISION FOR BOND CONSTRUCTION FUND EXPENDITURES	9,154,205	-	-	-	-
PROVISION FOR RETAINED EARNINGS CARRY OVER	29,131,210	-	-	-	-
PROVISION FOR NORMAL CAPITAL & SPEC EQUIP CARRY OVER	3,720,951	-	-	-	-
PROVISION FOR UNAPPROPRIATED CAPITAL EXPENDITURES	5,435,144	-	-	-	-
TOTAL APPLICATION OF FUND BALANCES	\$ 106,408,414	\$ 46,675,347	\$ 60,529,118	\$ 62,142,990	\$ 62,142,990

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

10/14/2010

	ACTUAL 2008-09	ADOPTED 2009-10 BUDGET	AMENDED 2009-10 BUDGET	PROPOSED 2010-11 BUDGET	ADOPTED 2010-11 BUDGET
RECEIPTS FUND:					
BALANCE NOVEMBER 1	433,696	-	558,096	-	-
TOTAL CASH FROM OPERATIONS (PART 1 TOTAL RECEIPTS)	215,327,793	218,686,814	214,138,075	230,699,500	230,699,500
LESS TRANSFERS TO:					
OPERATIONS AND MAINTENANCE FUND	170,251,496	172,224,944	172,494,119	176,007,962	176,139,277
BOND AND INTEREST REDEMPTION FUND	10,724,030	10,722,038	10,722,038	11,300,692	11,300,692
BOND RESERVE AND CAPITAL ADDITIONS FUND	34,227,867	35,739,832	31,480,014	43,390,846	43,259,531
TOTAL TRANSFER EXPENDITURES	215,203,393	218,686,814	214,696,171	230,699,500	230,699,500
BALANCE OCTOBER 31	\$ 558,096	\$ -	\$ -	\$ -	\$ -
OPERATIONS AND MAINTENANCE FUND:					
BALANCE NOVEMBER 1	14,226,571	8,000,000	5,942,901	8,000,000	8,000,000
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	170,251,496	172,224,944	172,494,119	176,007,962	176,139,277
TRANSFER FROM CAPITAL ADDITIONS FUND (CAPITAL REIMB)	23,361,214	16,067,913	48,090,054	17,092,480	16,961,165
TRANSFER FROM COMMUNICATIONS	916,418				
TRANSFER FROM BOND CONSTRUCTION FUND	4,399,589	-	9,772,268	-	-
MISCELLANEOUS REIMBURSEMENTS	2,907,702	1,875,000	1,875,000	1,875,000	1,875,000
INTEREST EARNINGS	20,907	120,000	20,000	20,000	20,000
TOTAL RECEIPTS	201,857,326	190,287,857	232,251,441	194,995,442	194,995,442
EXPENDITURES:					
NORMAL OPERATIONS	179,202,375	174,099,944	172,312,020	177,882,962	178,014,277
TRANSFER TO STATE FOR SALES TAX	1,632,347				
TRANSFER WHOLESALE FIBER TO COMMUNICATIONS	2,313,097				
CAPITAL EXPENDITURES:					
NORMAL CAPITAL	5,530,887	9,870,000	10,565,399	7,450,000	7,450,000
SPECIAL EQUIPMENT	3,137,678	1,740,765	2,199,086	2,383,020	2,383,020
RETAINED EARNINGS CAPITAL IMPROVEMENT	13,331,039	4,457,148	35,325,569	7,259,460	7,128,145
BOND CAPITAL IMPROVEMENT	4,322,690	-	9,772,268	-	-
SUBTOTAL CAPITAL EXPENDITURES	26,322,294	16,067,913	57,862,322	17,092,480	16,961,165
TRANSFER TO CAPITAL ADDITIONS FOR FIBER LOAN REPAYMENT	649,975				
TRANSFER TO RECEIPTS FUND-INTEREST	20,907	120,000	20,000	20,000	20,000
TOTAL EXPENDITURES	210,140,995	190,287,857	230,194,342	194,995,442	194,995,442
BALANCE OCTOBER 31	\$ 5,942,902	\$ 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	10,724,030	10,722,038	10,722,038	11,300,692	11,300,692
INTEREST EARNINGS	13,550	200,000	100,000	100,000	100,000
TOTAL RECEIPTS	10,737,580	10,922,038	10,822,038	11,400,692	11,400,692

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

10/14/2010

	ACTUAL 2008-09	ADOPTED 2009-10 BUDGET	AMENDED 2009-10 BUDGET	PROPOSED 2010-11 BUDGET	ADOPTED 2010-11 BUDGET
EXPENDITURES:					
PRINCIPAL AND INTEREST PAYMENT-EXISTING	10,724,030	10,722,038	10,722,038	11,300,692	11,300,692
TRANSFER TO RECEIPTS FUND-INTEREST RECEIVED	13,550	200,000	100,000	100,000	100,000
TOTAL EXPENDITURES	<u>10,737,580</u>	<u>10,922,038</u>	<u>10,822,038</u>	<u>11,400,692</u>	<u>11,400,692</u>
BALANCE OCTOBER 31	\$ -	\$ -	\$ -	\$ -	\$ -
BOND RESERVE FUND:					
BALANCE NOVEMBER 1	18,603,047	18,603,428	18,603,047	18,603,047	18,603,047
RECEIPTS:					
INTEREST EARNINGS	813,261	1,150,000	550,000	600,000	600,000
TOTAL RECEIPTS	<u>813,261</u>	<u>1,150,000</u>	<u>550,000</u>	<u>600,000</u>	<u>600,000</u>
EXPENDITURES:					
TRANSFER TO RECEIPTS FUND-INTEREST	813,261	1,150,000	550,000	600,000	600,000
TOTAL EXPENDITURES	<u>813,261</u>	<u>1,150,000</u>	<u>550,000</u>	<u>600,000</u>	<u>600,000</u>
BALANCE OCTOBER 31	\$ 18,603,047	\$ 18,603,428	\$ 18,603,047	\$ 18,603,047	\$ 18,603,047
CAPITAL ADDITIONS FUND:					
BALANCE NOVEMBER 1	78,439,007	18,692,068	72,150,165	33,926,071	33,926,071
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	34,227,867	35,739,832	31,480,014	43,390,846	43,259,531
MISCELLANEOUS REVENUES	360,909	400,000	400,000	400,000	400,000
IMPUTED TAXES - COMMUNICATIONS DIVISION			2,533,548		
INTEREST EARNINGS	1,632,070	2,100,000	1,300,000	1,500,000	1,500,000
LOAN REPAYMENT FROM COMMUNICATIONS	649,975				
TRANSFER FROM CONS. SEWER CERT. SINKING FUND	1,146,383	-	-	-	-
TOTAL RECEIPTS	<u>38,017,204</u>	<u>38,239,832</u>	<u>35,713,562</u>	<u>45,290,846</u>	<u>45,159,531</u>
EXPENDITURES:					
IN-LIEU-OF TAX PAYMENT TO CITY	18,660,233	18,692,068	19,462,860	19,526,071	19,526,071
LOANS TO COMMUNICATIONS DIVISION			5,084,742	5,558,423	5,558,423
TRANSFER TO O&M FOR RET. EARN. CAP. IMPROV.--CY	13,505,493	4,457,148	759,215	7,259,460	7,128,145
TRANSFER TO O&M FOR RET. EARN. CAP. IMPROV.--PY			34,566,354		
TRANSFER TO O&M FOR NORM CAP & SPEC EQUIP--CY	10,508,250	11,610,765	9,043,534	9,833,020	9,833,020
TRANSFER TO RECEIPTS FUND-INTEREST	1,632,070	2,100,000	1,300,000	1,500,000	1,500,000
TOTAL EXPENDITURES	<u>44,306,046</u>	<u>36,859,981</u>	<u>73,937,656</u>	<u>43,676,974</u>	<u>43,545,659</u>
BALANCE OCTOBER 31	\$ 72,150,165	\$ 20,071,919	\$ 33,926,071	\$ 35,539,943	\$ 35,539,943
BAL OF BOND RESERVE & CAPITAL ADDITIONS FDS OCTOBER 31	\$ 90,753,212	\$ 38,675,347	\$ 52,529,118	\$ 54,142,990	\$ 54,142,990
BOND RESERVE BALANCE COMMITMENTS:					
MINIMUM RESERVE REQUIREMENTS	18,603,047	18,603,428	18,603,047	18,603,047	18,603,047
IN LIEU OF TAX DUE IN FOLLOWING YEAR	19,462,860	20,071,919	19,526,071	21,139,943	21,139,943
PROVISION FOR FUEL REVS CARRYOVER	14,400,000	-	14,400,000	14,400,000	14,400,000

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

10/14/2010

	ACTUAL 2008-09	ADOPTED 2009-10 BUDGET	AMENDED 2009-10 BUDGET	PROPOSED 2010-11 BUDGET	ADOPTED 2010-11 BUDGET
PROVISIONS FOR RETAINED EARNINGS CARRY OVER	29,131,210	-	-	-	-
PROVISIONS FOR NORMAL CAPTL & SPEC EQUIP CARRY OVER	3,720,951	-	-	-	-
PROVISIONS FOR UNAPPROPRIATED CAPITAL EXPENDITURES	5,435,144				
TOTAL BOND RESERVE COMMITMENTS	\$ 90,753,212	\$ 38,675,347	\$ 52,529,118	\$ 54,142,990	\$ 54,142,990
<u>BOND CONSTRUCTION FUND:</u>					
BALANCE NOVEMBER 1	14,063,930	-	9,154,205	-	-
RECEIPTS:					
MISCELLANEOUS REIMBURSEMENTS			575,203		
INTEREST EARNINGS	65,558	-	42,860	-	-
TOTAL RECEIPTS	65,558	-	618,063	-	-
EXPENDITURES:					
TRANSFER TO O&M FOR BOND CAPITAL EXPENDITURES	4,400,080		9,772,268	-	-
TRANSFER TO COMMUNICATIONS FUND	575,203	-	-	-	-
TOTAL EXPENDITURES	4,975,283	-	9,772,268	-	-
BALANCE OCTOBER 31	\$ 9,154,205	\$ -	\$ -	\$ -	\$ -
<u>COMPUTATION OF IN-LIEU-OF TAX PAYMENT:</u>					
DEPOSITS INTO RECEIPTS FUND	215,327,792	218,686,814	214,138,075	230,699,500	230,699,500
PLUS: FUEL COST RESTORED	41,666,667	41,666,667	41,666,667	41,666,667	41,666,667
PLUS: CREDIT CARD FEES	239,768				
LESS: INTERDEPARTMENTAL SALES	1,334,943	1,372,000	1,372,000	1,372,000	1,372,000
LESS: FUEL IN ELECTRIC SALES	81,680,530	90,875,486	90,875,486	93,987,973	93,987,973
LESS: FUEL REVS CARRIED OVER TO FY 08	4,200,000				
LESS: ILOT ON FUEL	5,108,000				
LESS: STATE SALES TAX ON RETAIL SALES	1,616,071	-	-	-	-
LESS: SHARE THE LIGHT COLLECTIONS	40,330	40,000	40,000	40,000	40,000
LESS: WATER DISTRICT NORTH COLLECTIONS	810,475	800,000	800,000	800,000	800,000
LESS: SECURITY DEPOSIT COLLECTIONS	253,375	-	-	-	-
TOTAL NET DEDUCTIONS	53,137,289	51,420,819	51,420,819	54,533,306	54,533,306
BALANCE AVAIL. FOR IMPROVEMENTS & IN-LIEU-OF TAX	162,190,503	167,265,995	162,717,256	176,166,194	176,166,194
ILOT PROVISION - BALANCE x 12%	19,462,860	20,071,919	19,526,071	21,139,943	21,139,943
"TEST" OF ADEQUACY OF FLOW OF FUNDS:					
TOTAL FLOW AVAILABLE - RECEIPTS FUND TO					
BOND RESERVE AND CAPITAL ADDITIONS FUND	34,227,867	35,739,832	31,480,014	43,390,846	43,259,531
LESS: PROVISION FOR SYSTEMS IMPROVEMENTS	9,039,288	9,419,950	9,078,794	10,087,465	10,087,465
ADEQUACY OR (DEFICIENCY) OF FLOW	25,188,579	26,319,882	22,401,220	33,303,381	33,172,066
ILOT AMOUNT DUE	\$ 19,462,860	\$ 20,071,919	\$ 19,526,071	\$ 21,139,943	\$ 21,139,943

**CITY OF LAFAYETTE UTILITIES SYSTEM
SCHEDULE OF REVENUES AND SALES
FY 2010-11 ADOPTED BUDGET**

	ACTUAL FY 08-09	ADOPTED BUDGET FY 09-10	AMENDED BUDGET FY 09-10	PROPOSED BUDGET FY 10-11	ADOPTED BUDGET FY 10-11
RETAIL REVENUE					
Electric Base Rate	71,907,625	78,855,323	77,138,960	89,850,330	89,850,330
Electric Fuel Adjustment	90,932,967	92,544,144	92,544,144	93,803,745	93,803,745
Water	14,265,451	15,477,442	15,222,665	15,972,801	15,972,801
Wastewater	24,675,106	26,742,001	25,764,403	27,307,824	27,307,824
SUBTOTAL-RETAIL	\$ 201,781,149	\$ 213,618,910	\$ 210,670,172	\$ 226,934,700	\$ 226,934,700
WHOLESALE REVENUE					
LEPA	435				
Other	1,334,300	197,904	197,904	244,800	244,800
SUBTOTAL-WHOLESALE	\$ 1,334,735	\$ 197,904	\$ 197,904	\$ 244,800	\$ 244,800
Interest Earnings	3,376,891	3,570,000	1,970,000	2,220,000	2,220,000
Miscellaneous	3,709,380	1,300,000	6,108,548	3,575,000	3,575,000
TOTAL OPERATING REVENUES	\$ 210,202,155	\$ 218,686,814	\$ 218,946,624	\$ 232,974,500	\$ 232,974,500
STATISTICS					
ELECTRIC KWH SALES:					
RETAIL	1,950,204,868	1,928,003,000	1,928,003,000	1,996,674,000	1,996,674,000
WHOLESALE	60,673,000	4,800,000	4,800,000	4,800,000	4,800,000
TOTAL ELECTRIC KWH	2,010,877,868	1,932,803,000	1,932,803,000	2,001,474,000	2,001,474,000
WATER-GALLONS IN 000'S	6,987,117	7,284,434	7,284,434	7,288,537	7,288,537
Avg Electric Rate per kWh	0.0835	0.0889	0.0880	0.0920	0.0920
Avg Water Rate per Mgals	2.04	2.12	2.09	2.19	2.19
Avg Wastewater Rate per Mgals	3.53	3.67	3.54	3.75	3.75

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
502	001 PERSONNEL SALARIES	17,428,239	20,872,478	20,896,285	20,897,154	20,897,154	20,861,602
502	002 TEMPORARY EMPLOYEES	614,760	691,311	612,711	632,420	632,420	632,420
502	003 OVERTIME	1,858,631	1,730,752	1,705,782	1,761,700	1,761,700	1,761,700
502	005 RETIREMENT/MEDICARE TAX	2,653,894	3,003,631	3,001,854	3,443,639	3,443,639	3,448,368
502	007 TRAINING OF PERSONNEL	279,771	313,800	289,060	291,600	291,600	291,600
502	008 GROUP HEALTH INSURANCE	2,352,403	2,386,143	2,386,143	2,909,216	2,909,216	2,951,912
502	010 UNIFORMS	83,924	118,500	118,500	120,000	120,000	120,000
502	017 GROUP LIFE INSURANCE	38,990	52,986	52,986	52,912	52,912	52,812
	SUBTOTAL - PERSONNEL COST	25,310,615	29,169,601	29,063,321	30,108,641	30,108,641	30,120,414
502	000 MISCELLANEOUS COST CENTER	545,717	0	0	0	0	0
502	012 TRANSPORTATION	1,288,021	1,448,047	1,442,047	1,462,247	1,462,247	1,462,247
502	013 SUPPLIES & MATERIALS	1,440,245	1,492,600	1,497,600	1,469,281	1,469,281	1,469,281
502	018 JANITORIAL SUPPLIES & SERVICES	100,548	118,000	113,000	113,000	113,000	113,000
502	019 TELECOMMUNICATIONS	1,624,889	987,242	983,842	1,008,194	1,008,194	1,008,194
502	020 UTILITIES	393,697	480,443	474,826	479,026	479,026	479,026
502	023 POSTAGE/SHIPPING CHARGES	425,408	419,350	420,750	443,000	443,000	443,000
502	029 VEHICLE SUBSIDY LEASES	7,810	8,000	8,000	8,000	8,000	8,000
502	030 EQUIPMENT MAINTENANCE	1,478,539	2,576,840	2,134,540	2,175,700	2,175,700	2,175,700
502	031 BUILDING MAINTENANCE	56,347	76,100	75,500	93,500	93,500	93,500
502	033 TRAVEL & MEETINGS	122,887	125,205	118,045	123,000	123,000	123,000
502	034 PUBLICATION & RECORDATION	76,664	82,990	84,300	85,050	85,050	85,050
502	035 ACCRUED SICK/ANNUAL LEAVE	166,332	302,729	302,729	558,899	558,899	558,899
502	036 DUES & LICENSES	341,077	275,199	275,289	282,400	282,400	282,400
502	038 DUPLICATING EQUIPMENT EXPENSES	13,509	21,350	19,550	21,700	21,700	21,700
502	039 RESERVE	0	500,000	500,000	500,000	500,000	500,000
502	041 PRINTING & BINDING	70,995	83,000	82,700	84,050	84,050	84,050
502	043 SAFETY EQUIPMENT & SUPPLIES	123,625	135,600	135,100	135,540	135,540	135,540
502	051 AUDITING FEES	114,000	57,000	57,000	57,000	57,000	57,000
502	052 RENT	17,779	245,086	101,000	101,000	101,000	101,000
502	054 LEGAL FEES	275,681	400,000	400,000	400,000	400,000	400,000
502	058 REGULATORY FEES & PENALTIES	65,357	80,000	80,000	80,000	80,000	80,000

DEPARTMENT OF UTILITIES RECAP

		ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
502	064 CONTRACTUAL SERVICES	7,948,877	8,239,146	8,347,146	9,007,347	9,007,347	9,507,347
502	078 RIGHT-OF-WAY COST	33,011	8,500	8,500	8,500	8,500	8,500
502	079 TESTING EXPENSE	200,875	215,000	225,000	225,000	225,000	225,000
502	084 ADMINISTRATIVE COST	2,938,326	3,122,804	3,122,804	2,943,000	2,943,000	2,943,000
502	086 EQUIPMENT RENTAL	307,277	325,800	326,800	353,800	353,800	353,800
502	088 GROUNDS MAINTENANCE	223,637	275,000	275,000	282,000	282,000	282,000
502	089 TOURIST/CUSTOMER RELATIONS	208,318	258,700	258,700	403,700	403,700	403,700
502	094 OTHER INSURANCE PREMIUMS	1,388,339	1,677,954	1,677,954	1,882,021	1,882,021	1,501,563
502	096 UNINSURED LOSSES	596,276	693,994	693,994	554,860	554,860	554,860
502	097 SALES TAX EXPENSE	1,415	0	0	0	0	0
502	098 PAYING AGENT FEES	43,526	57,000	57,000	57,000	57,000	57,000
502	507 POWER SERVICES	2,813,934	2,858,500	2,879,000	2,940,000	2,940,000	2,940,000
502	508 FUEL	30,724,826	27,972,817	29,604,520	37,330,010	37,330,010	37,330,010
502	509 PURCHASE POWER-LPPA	55,731,000	72,692,540	72,692,540	69,786,000	69,786,000	69,786,000
502	511 CREDIT BALANCE REFUNDS	590,795	0	0	0	0	0
502	512 SECURITY DEPOSIT REFUNDS	14,103	0	0	0	0	0
502	513 ACCOUNTS RECEIVABLE	368,504	0	0	0	0	0
502	514 PAYROLL DEDUCTIONS	215,847-	0	0	0	0	0
502	515 ACCOUNTS PAYABLE	1,181,807	0	0	0	0	0
502	516 INVENTORY STOCK-ELECTRIC	118,679-	0	0	0	0	0
502	517 INVENTORY STOCK-WATER	26,030	0	0	0	0	0
502	518 INVENTORY STOCK-WASTEWATER	5,207	0	0	0	0	0
502	519 INVENTORY STOCK-OTHER	4,328-	0	0	0	0	0
502	522 TRANSMISSION CHARGES	4,297,303	4,679,700	4,736,000	4,800,000	4,800,000	4,800,000
502	523 PURCHASE POWER-OTHER	19,100,994	9,087,527	8,087,527	4,420,396	4,420,396	4,420,396
502	530 CHEMICAL TREATMENT SUPPLY	1,773,214	1,526,400	1,644,000	1,655,500	1,655,500	1,655,500
502	531 BEARINGS & SEALS-LIFT STATIONS	10,943	40,000	40,000	40,000	40,000	40,000
502	532 ELECT SUP-LIFT STATIONS	38,538	60,000	60,000	60,000	60,000	60,000
502	535 LABORATORY SUPPLIES	49,693	40,100	40,100	42,600	42,600	42,600
502	537 GENERATOR MAINTENANCE	570,580	1,071,000	1,001,000	1,302,000	1,302,000	1,302,000
	SUBTOTAL NON-PERSONNEL COST	139,597,636	144,817,263	145,083,403	147,774,321	147,774,321	147,893,863

DEPARTMENT OF UTILITIES RECAP

		ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	FUND-TOTAL	164,908,251	173,986,864	174,146,724	177,882,962	177,882,962	178,014,277
504	000 NORMAL CAPITAL	7,800,179	11,236,034	10,943,644	5,600,000	5,600,000	5,600,000
504	039 RESERVE	0	1,340,500	1,632,890	1,850,000	1,850,000	1,850,000
504	999 RESERVE-LABOR	0	113,002	89,717	0	0	0
	FUND-TOTAL	7,800,179	12,689,536	12,666,251	7,450,000	7,450,000	7,450,000
507	520 SPECIAL EQUIPMENT	3,066,684	2,755,182	2,755,182	2,383,020	2,383,020	2,383,020
	FUND-TOTAL	3,066,684	2,755,182	2,755,182	2,383,020	2,383,020	2,383,020
527	000 RETAINED EARNINGS	13,720,152	29,610,545	24,889,989	0	0	0
527	039 RESERVE-RETAINED EARNINGS	0	6,041,615	5,462,171	0	0	0
527	999 RESERVE-LABOR	0	78	78	0	0	0
	FUND-TOTAL	13,720,152	35,652,238	30,352,238	0	0	0
529	000 2004 BOND CONSTRUCTION FUND	4,499,714	6,599,512	6,599,512	0	0	0
529	039 RESERVE-BOND CONSTRUCTION	0	3,153,252	3,153,252	0	0	0
529	064 CONTRACTUAL SERVICES	5,873	0	0	0	0	0
	FUND-TOTAL	4,505,587	9,752,764	9,752,764	0	0	0
	GRAND TOTAL	194,000,855	234,836,584	229,673,159	187,715,982	187,715,982	187,847,297

UTILITIES-GENERAL ACCOUNTS

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
502 LUS-OPERATION AND MAINTENANCE FUND						
48-700-502-0066-008 GROUP HEALTH INS-RETIREES	154,530	157,621	157,621	169,983	169,983	212,678
SUBTOTAL - PERSONNEL COST	154,530	157,621	157,621	169,983	169,983	212,678
48-700-502-0021-000 08 HURRICANE GUSTAV	531,589	0	0	0	0	0
48-700-502-0023-000 09 IKE-CAMERON	14,128	0	0	0	0	0
48-700-502-0000-013 SUPPLIES & MATERIALS	16,262	11,000	11,000	11,000	11,000	11,000
48-700-502-0061-013 SUP & MAT-EMP RECOGNITION	21,793	23,800	23,800	24,000	24,000	24,000
48-700-502-0000-019 TELECOMMUNICATIONS	169,827	97,348	97,348	97,348	97,348	97,348
48-700-502-0000-020 UTILITIES	221,623	198,826	198,826	198,826	198,826	198,826
48-700-502-0000-023 POSTAGE/SHIPPING CHARGES	324,920	330,000	330,000	330,000	330,000	330,000
48-700-502-0063-023 POSTAGE/SHIP-CUSTOMER INFO	995	0	0	0	0	0
48-700-502-0000-030 EQUIPMENT MAINTENANCE	128	500	500	500	500	500
48-700-502-0000-035 ACCRUED SICK/ANNUAL LEAVE	166,332	302,729	302,729	558,899	558,899	558,899
48-700-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	5,756	7,000	7,000	7,000	7,000	7,000
48-700-502-0000-051 AUDITING FEES	114,000	57,000	57,000	57,000	57,000	57,000
48-700-502-0000-064 CONTRACTUAL SERVICES	51,065	223,826	223,826	270,000	270,000	270,000
48-700-502-0000-084 ADMINISTRATIVE COST	2,938,326	3,122,804	3,122,804	2,943,000	2,943,000	2,943,000
48-700-502-0000-086 EQUIPMENT RENTAL	3,144	2,000	2,000	2,000	2,000	2,000
48-700-502-0011-089 CUST REL-SHARE THE LIGHT	2,696	5,000	5,000	5,000	5,000	5,000
48-700-502-0012-089 CUST REL-CUSTOMER INFO	153,179	190,000	190,000	240,000	240,000	240,000
48-700-502-0030-089 CUST REL-FESTIVAL INTERN'L	12,344	15,700	15,700	15,700	15,700	15,700
48-700-502-0040-089 CUST REL-CHRISTMAS LIGHTING	21,521	28,000	28,000	28,000	28,000	28,000
48-700-502-0050-089 CUST REL-FESTIVALS ACADIENS	10,762	5,000	5,000	5,000	5,000	5,000
48-700-502-0060-089 CUST REL-PUBLIC POWER WEEK	297	5,000	5,000	5,000	5,000	5,000
48-700-502-0064-089 CUST REL-BLUEPRINTS	7,065	10,000	10,000	5,000	5,000	5,000
48-700-502-0067-089 CUST REL-CUST ED-SMART GRID	0	0	0	100,000	100,000	100,000
48-700-502-0000-094 OTHER INSURANCE PREMIUMS	1,388,339	1,677,954	1,677,954	1,882,021	1,882,021	1,501,563
48-700-502-0000-096 UNINSURED LOSSES	596,276	693,994	693,994	554,860	554,860	554,860
48-700-502-0000-097 SALES TAX EXPENSE	1,415	0	0	0	0	0
48-700-502-0000-098 PAYING AGENT FEES	43,527	57,000	57,000	57,000	57,000	57,000

UTILITIES-GENERAL ACCOUNTS

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-700-502-0000-511 CREDIT BALANCE REFUNDS	590,795	0	0	0	0	0
48-700-502-0000-512 SECURITY DEPOSIT REFUNDS	14,103	0	0	0	0	0
48-700-502-0000-513 ACCOUNTS RECEIVABLE	368,505	0	0	0	0	0
48-700-502-0000-514 PAYROLL DEDUCTIONS	215,847-	0	0	0	0	0
48-700-502-0000-515 ACCOUNTS PAYABLE	1,181,807	0	0	0	0	0
48-700-502-0000-516 INVENTORY STOCK-ELECTRIC	118,679-	0	0	0	0	0
48-700-502-0000-517 INVENTORY STOCK-WATER	26,030	0	0	0	0	0
48-700-502-0000-518 INVENTORY STOCK-WASTEWATER	5,207	0	0	0	0	0
48-700-502-0000-519 INVENTORY STOCK-OTHER	4,328-	0	0	0	0	0
SUBTOTAL NON-PERSONNEL COST	8,664,901	7,064,481	7,064,481	7,397,154	7,397,154	7,016,696
FUND-TOTAL	8,819,431	7,222,102	7,222,102	7,567,137	7,567,137	7,229,374
529 LUS-2004 BOND CONSTRUCTION FUND						
48-700-529-0000-064 CONTRACTUAL SERVICES	5,873	0	0	0	0	0
FUND-TOTAL	5,873	0	0	0	0	0
DIVISION TOTAL	8,825,305	7,222,102	7,222,102	7,567,137	7,567,137	7,229,374

UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 1033 SECRETARY II	1	1	1	1	1	28,537	28,537	28,537	28,537	28,537
	C 1122 PROGRAMMER ANALYST	1	1	1	1	1	55,702	55,702	55,702	55,702	55,702
	C 1125 APPLICATION SUPPORT SPEC	1	1	1	1	1	42,993	42,993	42,993	42,993	42,993
	C 1131 CUSTOMER INFO SYS ADMIN	1	1	1	1	1	69,243	69,243	69,243	69,243	69,243
	C 1322 RATE ANALYST	1	1	1	1	1	48,214	48,214	48,214	48,214	48,214
	C 1350 FINANCIAL ANALYST	1	1	1	1	1	45,697	45,697	45,697	45,697	45,697
	C 5029 PUBLIC INFORMATION SPEC	1	1	1	1	1	38,272	38,272	38,272	38,272	38,272
	C 5042 CHIEF ANALYST	1	1	1	1	1	60,777	60,777	60,777	60,777	60,777
	C 5043 BUSINESS & MKT ANALYST	1	1	1	1	1	49,940	49,940	49,940	49,940	49,940
	C 5046 CUSTOMER & SUPP SERV MGR	1	1	1	1	1	102,419	102,419	102,419	102,419	102,419
	C 5048 UTILITY CONSERVATION SPEC	1	1	1	1	1	43,368	43,368	43,368	43,368	43,368
	TOTAL PERSONNEL	11	11	11	11	11	585,166	585,166	585,166	585,166	585,166

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LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-701-502-0000-001 PERSONNEL SALARIES	515,598	541,798	541,798	585,167	585,167	585,166
48-701-502-0000-002 TEMPORARY EMPLOYEES	20,562	23,800	23,800	16,200	16,200	16,200
48-701-502-0000-003 OVERTIME	7,703	3,900	3,900	3,900	3,900	3,900
48-701-502-0000-005 RETIREMENT/MEDICARE TAX	74,987	79,548	79,548	97,811	97,811	97,811
48-701-502-0000-007 TRAINING OF PERSONNEL	19,032	17,000	17,560	20,000	20,000	20,000
48-701-502-0000-008 GROUP HEALTH INSURANCE	40,559	43,776	43,776	62,062	62,062	62,062
48-701-502-0000-017 GROUP LIFE INSURANCE	1,043	1,306	1,306	1,431	1,431	1,431
SUBTOTAL - PERSONNEL COST	679,484	711,128	711,688	786,571	786,571	786,570
48-701-502-0000-012 TRANSPORTATION	3,011	3,000	3,000	3,000	3,000	3,000
48-701-502-0000-013 SUPPLIES & MATERIALS	2,922	2,500	2,500	3,750	3,750	3,750
48-701-502-0000-019 TELECOMMUNICATIONS	12,097	10,440	10,440	13,800	13,800	13,800
48-701-502-0000-023 POSTAGE/SHIPPING CHARGES	488	800	800	800	800	800

UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-701-502-0000-033 TRAVEL & MEETINGS	7,897	5,660	5,000	7,000	7,000	7,000
48-701-502-0000-034 PUBLICATION & RECORDATION	241	290	600	600	600	600
48-701-502-0000-036 DUES & LICENSES	445	910	700	1,000	1,000	1,000
48-701-502-0000-041 PRINTING & BINDING	374	400	400	400	400	400
SUBTOTAL NON-PERSONNEL COST	27,475	24,000	23,440	30,350	30,350	30,350
FUND-TOTAL	706,959	735,128	735,128	816,921	816,921	816,920
507 LUS-SPECIAL EQUIPMENT FUND						
48-701-507-1000-520 RPL COPIER-1	0	0	0	10,000	10,000	10,000
FUND-TOTAL	0	0	0	10,000	10,000	10,000
DIVISION TOTAL	706,959	735,128	735,128	826,921	826,921	826,920

UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11	
		CUR	PRJ	REQ	REC	ADP						
	C 1415 EMPLOYEE DEVEL COORD	1	1	1	1	1	48,588	48,588	48,588	48,588	48,588	
	TOTAL PERSONNEL	1	1	1	1	1	48,588	48,588	48,588	48,588	48,588	
502	LUS-OPERATION AND MAINTENANCE FUND											
							ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	48-705-502-0000-001 PERSONNEL SALARIES						47,496	48,589	48,589	48,589	48,589	48,589
	48-705-502-0000-002 TEMPORARY EMPLOYEES						24,445	26,500	26,500	26,500	26,500	26,500
	48-705-502-0000-005 RETIREMENT/MEDICARE TAX						8,180	8,684	8,684	10,385	10,385	10,385
	48-705-502-0000-007 TRAINING OF PERSONNEL						36,219	33,000	33,000	34,600	34,600	34,600
	48-705-502-0000-008 GROUP HEALTH INSURANCE						3,091	3,091	3,091	3,867	3,867	3,867
	48-705-502-0000-017 GROUP LIFE INSURANCE						116	140	140	140	140	140
	SUBTOTAL - PERSONNEL COST						119,547	120,004	120,004	124,081	124,081	124,081
	48-705-502-0000-012 TRANSPORTATION						0	500	500	500	500	500
	48-705-502-0000-013 SUPPLIES & MATERIALS						19,186	20,000	15,000	15,000	15,000	15,000
	48-705-502-0000-019 TELECOMMUNICATIONS						1,091	1,500	1,500	1,500	1,500	1,500
	48-705-502-0000-023 POSTAGE/SHIPPING CHARGES						266	600	600	600	600	600
	48-705-502-0000-041 PRINTING & BINDING						112	250	250	100	100	100
	SUBTOTAL NON-PERSONNEL COST						20,655	22,850	17,850	17,700	17,700	17,700
	FUND-TOTAL						140,203	142,854	137,854	141,781	141,781	141,781
507	LUS-SPECIAL EQUIPMENT FUND											
	48-705-507-0000-520 SPECIAL EQUIPMENT						15,174	0	0	0	0	0
	FUND-TOTAL						15,174	0	0	0	0	0

UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
DIVISION TOTAL	155,377	142,854	137,854	141,781	141,781	141,781

UTILITIES-SUPPORT SERVICES-METER SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 1011 CLERK II	1	1	1	1	1	25,459	25,459	25,459	25,459	25,459
	C 1012 CLERK III	2	2	2	2	2	62,732	62,732	62,732	62,732	61,443
	C 1303 ACCOUNTING SPECIALIST	1	1	1	1	1	36,670	36,670	36,670	36,670	36,670
	C 5001 METER READER I	5	5	5	5	5	119,766	119,766	119,766	119,766	121,576
	C 5002 METER READER II	11	11	11	11	11	319,904	319,904	319,904	319,904	319,904
	C 5003 SENIOR METER READER	4	4	4	4	4	143,416	143,416	143,416	143,416	143,416
	C 5005 METER READER SUPERVISOR	1	1	1	1	1	58,115	58,115	58,115	58,115	58,115
	C 5032 UTIL SERV INVESTIGATOR	1	1	1	1	1	35,568	35,568	35,568	35,568	35,568
	C 9713 ELEC ENGINEERING AIDE III	1	1	1	1	1	37,273	37,273	37,273	37,273	37,273
	TOTAL PERSONNEL	27	27	27	27	27	838,905	838,905	838,905	838,905	839,425

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LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-706-502-0000-001 PERSONNEL SALARIES	801,957	834,662	834,662	838,906	838,906	839,426
48-706-502-0000-002 TEMPORARY EMPLOYEES	46,919	45,300	45,300	43,200	43,200	43,200
48-706-502-0000-003 OVERTIME	59,098	54,800	54,800	54,100	54,100	54,100
48-706-502-0000-005 RETIREMENT/MEDICARE TAX	115,941	123,465	123,465	138,508	138,508	138,636
48-706-502-0000-007 TRAINING OF PERSONNEL	650	3,000	3,000	3,000	3,000	3,000
48-706-502-0000-008 GROUP HEALTH INSURANCE	115,622	115,622	115,622	147,364	147,364	151,269
48-706-502-0000-010 UNIFORMS	10,388	20,000	20,000	20,000	20,000	20,000
48-706-502-0000-017 GROUP LIFE INSURANCE	1,891	2,382	2,382	2,395	2,395	2,398
SUBTOTAL - PERSONNEL COST	1,152,466	1,199,231	1,199,231	1,247,473	1,247,473	1,252,029
48-706-502-0000-012 TRANSPORTATION	86,827	115,000	115,000	115,000	115,000	115,000
48-706-502-0000-013 SUPPLIES & MATERIALS	30,131	24,100	24,100	30,131	30,131	30,131
48-706-502-0000-019 TELECOMMUNICATIONS	3,675	5,000	5,000	5,000	5,000	5,000
48-706-502-0000-023 POSTAGE/SHIPPING CHARGES	1,563	2,200	2,200	2,200	2,200	2,200
48-706-502-0000-030 EQUIPMENT MAINTENANCE	11,197	13,500	13,500	13,500	13,500	13,500

UTILITIES-SUPPORT SERVICES-METER SERVICES

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-706-502-0000-041 PRINTING & BINDING	5,533	6,000	6,000	1,000	1,000	1,000
48-706-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	3,166	7,900	7,900	7,900	7,900	7,900
48-706-502-0000-064 CONTRACTUAL SERVICES	37,562	50,000	50,000	24,000	24,000	24,000
SUBTOTAL NON-PERSONNEL COST	179,653	223,700	223,700	198,731	198,731	198,731
FUND-TOTAL	1,332,119	1,422,931	1,422,931	1,446,204	1,446,204	1,450,760
507 LUS-SPECIAL EQUIPMENT FUND						
48-706-507-0000-520 SPECIAL EQUIPMENT	39,451	16,230	16,230	0	0	0
48-706-507-1002-520 RPL RADIO/BATTERY-5	30,147	20,000	20,000	20,000	20,000	20,000
48-706-507-1003-520 RPL OFFICE FURNITURE	4,507	2,500	2,500	2,500	2,500	2,500
FUND-TOTAL	74,105	38,730	38,730	22,500	22,500	22,500
DIVISION TOTAL	1,406,224	1,461,661	1,461,661	1,468,704	1,468,704	1,473,260

UTILITIES-DIRECTOR'S OFFICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11	
		CUR	PRJ	REQ	REC	ADP						
	C 1002 DIRECTORS EXEC SECRETARY	1	1	1	1	1	45,032	45,032	45,032	45,032	45,032	
	U 9013 DEPARTMENT DIRECTOR	1	1	1	1	1	140,275	140,275	140,275	140,275	140,275	
	TOTAL PERSONNEL	2	2	2	2	2	185,307	185,307	185,307	185,307	185,307	
502	LUS-OPERATION AND MAINTENANCE FUND											
							ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	48-710-502-0000-001 PERSONNEL SALARIES						181,142	185,307	185,307	185,307	185,307	185,307
	48-710-502-0000-002 TEMPORARY EMPLOYEES						13,398	10,400	10,400	10,400	10,400	10,400
	48-710-502-0000-005 RETIREMENT/MEDICARE TAX						27,082	27,846	27,846	29,236	29,236	29,236
	48-710-502-0000-008 GROUP HEALTH INSURANCE						9,399	9,399	9,399	11,639	11,639	11,639
	48-710-502-0000-017 GROUP LIFE INSURANCE						238	274	274	274	274	274
	SUBTOTAL - PERSONNEL COST						231,257	233,226	233,226	236,856	236,856	236,856
	48-710-502-0000-013 SUPPLIES & MATERIALS						4,230	4,000	4,000	4,000	4,000	4,000
	48-710-502-0000-019 TELECOMMUNICATIONS						8,991	10,000	10,000	10,000	10,000	10,000
	48-710-502-0000-023 POSTAGE/SHIPPING CHARGES						263	500	500	500	500	500
	48-710-502-0000-029 VEHICLE SUBSIDY LEASES						7,810	8,000	8,000	8,000	8,000	8,000
	48-710-502-0000-030 EQUIPMENT MAINTENANCE						237	400	400	400	400	400
	48-710-502-0104-030 EQUIP MAINT-COMPUTER HW/SW						30,825	39,000	39,000	59,000	59,000	59,000
	48-710-502-0000-033 TRAVEL & MEETINGS						34,001	29,900	29,900	29,900	29,900	29,900
	48-710-502-0000-036 DUES & LICENSES						269,960	197,000	197,000	200,000	200,000	200,000
	48-710-502-0000-039 RESERVE						0	500,000	500,000	500,000	500,000	500,000
	48-710-502-0000-041 PRINTING & BINDING						377	300	300	300	300	300
	48-710-502-0000-054 LEGAL FEES						275,682	400,000	400,000	400,000	400,000	400,000
	48-710-502-0000-064 CONTRACTUAL SERVICES						903,568	685,000	685,000	650,000	650,000	1,150,000
	48-710-502-0102-064 CONTR SERV-WEBSITE ENHANCEMENT						950	10,000	10,000	10,000	10,000	10,000
	48-710-502-0103-064 CONTR SERV-COMPUTER HW/SW						234,377	296,500	296,500	284,000	284,000	284,000
	48-710-502-0000-089 TOURIST/CUSTOMER RELATIONS						454	0	0	0	0	0

UTILITIES-DIRECTOR'S OFFICE

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL NON-PERSONNEL COST	1,771,726	2,180,600	2,180,600	2,156,100	2,156,100	2,656,100
FUND-TOTAL	2,002,983	2,413,826	2,413,826	2,392,956	2,392,956	2,892,956
507 LUS-SPECIAL EQUIPMENT FUND						
48-710-507-0000-520 SPECIAL EQUIPMENT	859,119	26,859	26,859	0	0	0
48-710-507-1004-520 ELECTRIC COMPUTER HW/SW/ACC	293,379	445,533	445,533	158,680	158,680	158,680
48-710-507-1006-520 UNANTICIPATED HW/SW	31,023	50,000	50,000	30,000	30,000	30,000
48-710-507-1300-520 WATER COMPUTER HW/SW/ACC	22,351	91,757	91,757	29,710	29,710	29,710
48-710-507-1500-520 WASTERWATER COMPUTER HW/SW/ACC	23,510	39,365	39,365	26,830	26,830	26,830
FUND-TOTAL	1,229,382	653,514	653,514	245,220	245,220	245,220
DIVISION TOTAL	3,232,365	3,067,340	3,067,340	2,638,176	2,638,176	3,138,176

UTILITIES-CUSTOMER SERVICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 1021 CLERK TYPIST	1	1	1	1	1	23,649	23,649	23,649	23,649	23,649
	C 1320 COLLECTION AGENT	3	3	3	3	3	103,188	103,188	103,188	103,188	103,188
	C 1334 CUSTOMER SERVICE SUPV	3	3	3	3	3	166,067	166,067	166,067	166,067	166,067
	C 1336 CASHIER	7	7	7	7	7	151,881	151,881	151,881	151,881	147,180
	C 1337 CUSTOMER SERVICE REP I	8	8	8	8	8	168,937	168,937	168,937	168,937	171,724
	C 1338 CUSTOMER SERVICE REP II	9	9	9	9	9	236,787	236,787	236,787	236,787	234,811
	C 5008 CUST & METER SVCS ADMIN	1	1	1	1	1	76,814	76,814	76,814	76,814	76,814
	TOTAL PERSONNEL	32	32	32	32	32	927,326	927,326	927,326	927,326	923,436

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-711-502-0000-001 PERSONNEL SALARIES	843,340	929,228	929,228	927,326	927,326	923,437
48-711-502-0000-002 TEMPORARY EMPLOYEES	16,024	20,200	20,200	41,900	41,900	41,900
48-711-502-0000-003 OVERTIME	2,908	1,000	1,000	1,000	1,000	1,000
48-711-502-0000-005 RETIREMENT/MEDICARE TAX	113,790	127,666	127,666	150,256	150,256	153,731
48-711-502-0000-007 TRAINING OF PERSONNEL	1,383	3,000	3,000	3,000	3,000	3,000
48-711-502-0000-008 GROUP HEALTH INSURANCE	124,640	134,292	134,292	166,698	166,698	162,793
48-711-502-0000-010 UNIFORMS	3,974	3,000	3,000	5,000	5,000	5,000
48-711-502-0000-017 GROUP LIFE INSURANCE	1,816	2,496	2,496	2,444	2,444	2,472
SUBTOTAL - PERSONNEL COST	1,107,874	1,220,882	1,220,882	1,297,624	1,297,624	1,293,333
48-711-502-0000-012 TRANSPORTATION	602	1,000	1,000	1,000	1,000	1,000
48-711-502-0000-013 SUPPLIES & MATERIALS	15,687	30,000	30,000	20,000	20,000	20,000
48-711-502-0101-013 SUP & MAT-RETURN ENVELOPES	74,275	60,000	60,000	60,000	60,000	60,000
48-711-502-0000-019 TELECOMMUNICATIONS	53,940	60,000	60,000	76,000	76,000	76,000
48-711-502-0000-020 UTILITIES	0	5,617	0	4,000	4,000	4,000
48-711-502-0000-023 POSTAGE/SHIPPING CHARGES	64,330	52,000	52,000	76,000	76,000	76,000
48-711-502-0000-030 EQUIPMENT MAINTENANCE	5,346	3,000	2,000	2,000	2,000	2,000

UTILITIES-CUSTOMER SERVICE

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-711-502-0000-031 BUILDING MAINTENANCE	0	0	0	10,000	10,000	10,000
48-711-502-0000-034 PUBLICATION & RECORDATION	60,578	59,000	60,000	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	44,583	54,000	54,000	60,000	60,000	60,000
48-711-502-0000-052 RENT	0	226,086	82,000	82,000	82,000	82,000
48-711-502-0000-064 CONTRACTUAL SERVICES	811,951	768,000	768,000	775,000	775,000	775,000
48-711-502-0000-086 EQUIPMENT RENTAL	111,889	92,000	92,000	113,000	113,000	113,000
 SUBTOTAL NON-PERSONNEL COST	 1,243,180	 1,410,803	 1,261,100	 1,339,100	 1,339,100	 1,339,100
 FUND-TOTAL	 2,351,054	 2,631,685	 2,481,982	 2,636,724	 2,636,724	 2,632,433
 507 LUS-SPECIAL EQUIPMENT FUND						
48-711-507-0000-520 SPECIAL EQUIPMENT	30,033	74,728	74,728	0	0	0
 FUND-TOTAL	 30,033	 74,728	 74,728	 0	 0	 0
 DIVISION TOTAL	 2,381,087	 2,706,413	 2,556,710	 2,636,724	 2,636,724	 2,632,433

UTILITIES-ENVIRONMENTAL COMPLIANCE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 1021 CLERK TYPIST	1	1	1	1	1	23,649	23,649	23,649	23,649	23,649
	C 4033 ENVIRON COMPLIANCE MGR	1	1	1	1	1	69,846	69,846	69,846	69,846	69,846
	C 4034 ENVIRON COMPLIANCE SUPV	2	2	2	2	2	111,612	111,612	111,612	111,612	111,612
	C 5025 LABORATORY TECHNICIAN	4	4	4	4	4	158,308	158,308	158,308	158,308	155,209
	C 5027 CHEMIST	2	2	2	2	2	97,489	97,489	97,489	97,489	97,489
	C 5033 REGULATORY COMP SPEC	4	4	4	4	4	180,086	180,086	180,086	180,086	184,017
	C 5034 REGULATORY COMP OFFICER	2	2	2	2	2	105,372	105,372	105,372	105,372	105,372
	TOTAL PERSONNEL	16	16	16	16	16	746,366	746,366	746,366	746,366	747,198

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-715-502-0000-001 PERSONNEL SALARIES	688,336	746,366	746,366	746,366	746,366	747,198
48-715-502-0000-002 TEMPORARY EMPLOYEES	17,665	23,700	0	0	0	0
48-715-502-0000-003 OVERTIME	22,376	16,200	12,200	12,200	12,200	12,200
48-715-502-0000-005 RETIREMENT/MEDICARE TAX	97,564	104,786	104,786	120,509	120,509	120,652
48-715-502-0000-007 TRAINING OF PERSONNEL	7,163	22,500	17,700	17,700	17,700	17,700
48-715-502-0000-008 GROUP HEALTH INSURANCE	81,625	75,190	75,190	93,112	93,112	89,207
48-715-502-0000-010 UNIFORMS	1,195	1,000	1,000	1,000	1,000	1,000
48-715-502-0000-017 GROUP LIFE INSURANCE	1,499	2,040	2,040	2,040	2,040	2,042
SUBTOTAL - PERSONNEL COST	917,423	991,782	959,282	992,927	992,927	989,999
48-715-502-0000-012 TRANSPORTATION	8,709	14,000	12,000	12,000	12,000	12,000
48-715-502-0000-013 SUPPLIES & MATERIALS	35,866	30,000	30,000	30,000	30,000	30,000
48-715-502-0000-018 JANITORIAL SUPPLIES & SERVICES	258	500	500	500	500	500
48-715-502-0000-019 TELECOMMUNICATIONS	12,600	11,000	11,000	11,000	11,000	11,000
48-715-502-0000-023 POSTAGE/SHIPPING CHARGES	4,622	4,000	6,000	6,000	6,000	6,000
48-715-502-0000-030 EQUIPMENT MAINTENANCE	10,470	10,000	14,000	14,000	14,000	14,000
48-715-502-0000-031 BUILDING MAINTENANCE	0	3,000	3,000	3,000	3,000	3,000

UTILITIES-ENVIRONMENTAL COMPLIANCE

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-715-502-0000-033 TRAVEL & MEETINGS	96	500	250	250	250	250
48-715-502-0000-034 PUBLICATION & RECORDATION	577	1,000	1,000	1,000	1,000	1,000
48-715-502-0000-036 DUES & LICENSES	1,277	2,300	2,300	2,300	2,300	2,300
48-715-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	1,939	2,000	2,000	2,000	2,000	2,000
48-715-502-0000-041 PRINTING & BINDING	1,850	1,000	1,500	1,500	1,500	1,500
48-715-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	4,828	3,000	2,500	2,500	2,500	2,500
48-715-502-0000-058 REGULATORY FEES & PENALTIES	6,457	8,000	8,000	8,000	8,000	8,000
48-715-502-0000-064 CONTRACTUAL SERVICES	56,968	70,000	70,000	60,000	60,000	60,000
48-715-502-0000-079 TESTING EXPENSE	153,574	130,000	140,000	140,000	140,000	140,000
48-715-502-0000-535 LABORATORY SUPPLIES	40,679	30,000	30,000	30,000	30,000	30,000
SUBTOTAL NON-PERSONNEL COST	340,770	320,300	334,050	324,050	324,050	324,050
FUND-TOTAL	1,258,194	1,312,082	1,293,332	1,316,977	1,316,977	1,314,049
507 LUS-SPECIAL EQUIPMENT FUND						
48-715-507-0000-520 SPECIAL EQUIPMENT	29,560	63,684	63,684	0	0	0
48-715-507-1501-520 NEW/RPL LABORATORY/FIELD EQUIP	9,819	12,392	12,392	11,000	11,000	11,000
FUND-TOTAL	39,379	76,076	76,076	11,000	11,000	11,000
DIVISION TOTAL	1,297,573	1,388,158	1,369,408	1,327,977	1,327,977	1,325,049

UTILITIES-POWER PRODUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 1012 CLERK III	1	1	1	1	1	26,499	26,499	26,499	26,499	26,499
	C 1032 SECRETARY I	1	1	1	1	1	25,188	25,188	25,188	25,188	25,188
	C 1224 WAREHOUSE WORKER	1	1	1	1	1	23,400	23,400	23,400	23,400	23,400
	C 2005 ELEC ENG AIDE SPEC II	3	3	3	3	3	161,200	161,200	161,200	161,200	161,200
	C 2010 ELECTRICAL ENGINEER I	2	2	2	2	2	106,579	106,579	106,579	106,579	108,139
	C 2011 ELECTRICAL ENGINEER II	1	1	1	1	1	67,267	67,267	67,267	67,267	65,353
	C 5016 ICE TECHNICIAN	3	3	3	3	3	161,470	161,470	161,470	161,470	161,470
	C 5022 POWER PLANT MAINT FOREMAN	2	2	2	2	2	135,574	135,574	135,574	135,574	135,574
	C 5024 POWER PLANT MAINT SUPV	1	1	1	1	1	77,209	77,209	77,209	77,209	77,209
	C 5303 POWER PLANT SHIFT FOREMAN	4	4	4	4	4	244,806	244,806	244,806	244,806	251,584
	C 5305 POWER PLANT TECHNICIAN	16	16	16	16	16	743,865	743,865	743,865	743,865	738,707
	C 5307 POWER PLANT MILLWRIGHT	4	4	4	4	4	193,689	193,689	193,689	193,689	199,908
	C 5330 POWER PLANT OPER SUPV	1	1	1	1	1	102,980	102,980	102,980	102,980	102,980
	C 5332 POWER PLANT SUPT	1	1	1	1	1	113,568	113,568	113,568	113,568	113,568
	C 5333 POWER PLT OPER SHIFT SUPV	4	4	4	4	4	287,955	287,955	287,955	287,955	273,557
	C 5336 POWER PLANT SYSTEMS TECH	2	2	2	2	2	121,596	121,596	121,596	121,596	121,596
	C 9711 ELEC ENGINEERING AIDE I	1	1	1	1	1	26,166	26,166	26,166	26,166	26,166
	C 9712 ELEC ENGINEERING AIDE II	1	1	1	1	1	30,888	30,888	30,888	30,888	30,888
	TOTAL PERSONNEL	49	49	49	49	49	2,649,905	2,649,905	2,649,905	2,649,905	2,642,993

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LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-720-502-0000-001 PERSONNEL SALARIES	1,700,110	2,667,874	2,657,805	2,649,905	2,649,905	2,642,994
48-720-502-0099-001 SALARIES-PROMOTION COSTS	0	12,769	24,615	14,140	14,140	14,140
48-720-502-0000-002 TEMPORARY EMPLOYEES	22,085	55,000	55,000	41,400	41,400	41,400
48-720-502-0000-003 OVERTIME	378,836	315,000	315,000	371,500	371,500	371,500
48-720-502-0000-005 RETIREMENT/MEDICARE TAX	248,773	377,995	376,218	439,654	439,654	442,923
48-720-502-0000-007 TRAINING OF PERSONNEL	44,843	38,300	38,300	50,400	50,400	50,400
48-720-502-0000-008 GROUP HEALTH INSURANCE	216,806	260,836	260,836	310,541	310,541	302,730

UTILITIES-POWER PRODUCTION

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-720-502-0000-010 UNIFORMS	5,013	9,700	9,700	9,700	9,700	9,700
48-720-502-0000-017 GROUP LIFE INSURANCE	3,485	6,627	6,627	6,598	6,598	6,584
SUBTOTAL - PERSONNEL COST	2,619,950	3,744,101	3,744,101	3,893,838	3,893,838	3,882,371
48-720-502-0000-012 TRANSPORTATION	13,226	20,000	20,000	20,000	20,000	20,000
48-720-502-0000-013 SUPPLIES & MATERIALS	64,909	69,200	69,200	69,200	69,200	69,200
48-720-502-0013-013 SUP & MAT-DOC BONIN	61,807	75,000	75,000	75,000	75,000	75,000
48-720-502-0014-013 SUP & MAT-TJ LABBE	32,944	80,000	80,000	80,000	80,000	80,000
48-720-502-0015-013 SUP & MAT-HARGIS-HEBERT	29,664	80,000	80,000	80,000	80,000	80,000
48-720-502-0000-018 JANITORIAL SUPPLIES & SERVICES	6,595	7,500	7,500	7,500	7,500	7,500
48-720-502-0000-019 TELECOMMUNICATIONS	40,812	42,960	42,960	42,960	42,960	42,960
48-720-502-0000-020 UTILITIES	3,220	3,000	3,000	3,200	3,200	3,200
48-720-502-0013-020 UTILITIES-DOC BONIN	4,839	6,000	6,000	6,000	6,000	6,000
48-720-502-0014-020 UTILITIES-TJ LABBE	24,496	75,000	75,000	75,000	75,000	75,000
48-720-502-0015-020 UTILITIES-HARGIS-HEBERT	53,713	75,000	75,000	75,000	75,000	75,000
48-720-502-0000-023 POSTAGE/SHIPPING CHARGES	21,438	20,000	20,000	20,000	20,000	20,000
48-720-502-0000-030 EQUIPMENT MAINTENANCE	10,905	60,000	60,000	60,000	60,000	60,000
48-720-502-0013-030 EQUIP MAINT-DOC BONIN	352,341	1,205,000	730,000	755,000	755,000	755,000
48-720-502-0014-030 EQUIP MAINT-TJ LABBE	341,452	355,000	355,000	355,000	355,000	355,000
48-720-502-0015-030 EQUIP MAINT-HARGIS-HEBERT	385,140	355,000	355,000	355,000	355,000	355,000
48-720-502-0000-031 BUILDING MAINTENANCE	25,901	40,000	40,000	40,000	40,000	40,000
48-720-502-0000-033 TRAVEL & MEETINGS	3,167	2,000	2,000	2,000	2,000	2,000
48-720-502-0000-034 PUBLICATION & RECORDATION	4,043	5,500	5,500	6,500	6,500	6,500
48-720-502-0000-036 DUES & LICENSES	17,020	17,800	17,800	18,300	18,300	18,300
48-720-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	2,046	2,950	1,650	3,000	3,000	3,000
48-720-502-0000-041 PRINTING & BINDING	260	1,000	1,000	1,000	1,000	1,000
48-720-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	23,669	15,600	15,600	15,800	15,800	15,800
48-720-502-0000-058 REGULATORY FEES & PENALTIES	18,075	27,500	27,500	27,500	27,500	27,500
48-720-502-0000-064 CONTRACTUAL SERVICES	594,028	599,250	599,250	849,000	849,000	849,000
48-720-502-0013-064 CONTR SERV-DOC BONIN	377,268	600,000	600,000	1,064,500	1,064,500	1,064,500
48-720-502-0014-064 CONTR SERV-TJ LABBE	273,782	320,000	320,000	320,000	320,000	320,000
48-720-502-0015-064 CONTR SERV-HARGIS-HEBERT	260,126	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

UTILITIES-POWER PRODUCTION

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-720-502-0013-079 TEST EXP-DOC BONIN	25,086	36,000	36,000	36,000	36,000	36,000
48-720-502-0014-079 TEST EXP-TJ LABBE	3,019	8,000	8,000	8,000	8,000	8,000
48-720-502-0015-079 TEST EXP-HARGIS-HEBERT	6,216	8,000	8,000	8,000	8,000	8,000
48-720-502-0000-086 EQUIPMENT RENTAL	150	1,000	1,000	1,000	1,000	1,000
48-720-502-0013-086 EQUIP RENTAL-DOC BONIN	17,226	55,300	55,300	55,300	55,300	55,300
48-720-502-0014-086 EQUIP RENTAL-TJ LABBE	38,812	43,000	43,000	49,000	49,000	49,000
48-720-502-0015-086 EQUIP RENTAL-HARGIS-HEBERT	48,914	43,000	43,000	49,000	49,000	49,000
48-720-502-0000-088 GROUNDS MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
48-720-502-0013-088 GROUNDS MAINT-DOC BONIN	67,754	69,000	69,000	69,000	69,000	69,000
48-720-502-0014-088 GROUNDS MAINT-TJ LABBE	30,067	35,000	35,000	35,000	35,000	35,000
48-720-502-0015-088 GROUNDS MAINT-HARGIS-HEBERT	21,022	30,000	30,000	30,000	30,000	30,000
48-720-502-0000-508 FUEL	30,724,827	27,972,817	29,604,520	37,330,010	37,330,010	37,330,010
48-720-502-0000-509 PURCHASE POWER-LPPA	55,731,000	72,692,540	72,692,540	69,786,000	69,786,000	69,786,000
48-720-502-0000-522 TRANSMISSION CHARGES	4,297,304	4,679,700	4,736,000	4,800,000	4,800,000	4,800,000
48-720-502-0000-523 PURCHASE POWER-OTHER	19,100,994	9,087,527	8,087,527	4,420,396	4,420,396	4,420,396
48-720-502-0013-530 CHEM TRTMENT SUP-DOC BONIN	180,334	90,000	90,000	105,500	105,500	105,500
48-720-502-0014-530 CHEM TRTMENT SUP-TJ LABBE	14,138	50,000	50,000	50,000	50,000	50,000
48-720-502-0015-530 CHEM TRTMENT SUP-HARGIS-HEBERT	12,615	50,000	50,000	50,000	50,000	50,000
48-720-502-0000-535 LABORATORY SUPPLIES	9,014	9,500	9,500	12,000	12,000	12,000
48-720-502-0013-537 GENERATOR MAINT-DOC BONIN	30,697	370,000	300,000	600,000	600,000	600,000
48-720-502-0014-537 GENERATOR MAINT-TJ LABBE	491,856	350,000	350,000	350,000	350,000	350,000
48-720-502-0015-537 GENERATOR MAINT-HARGIS-HEBERT	48,027	350,000	350,000	350,000	350,000	350,000
 SUBTOTAL NON-PERSONNEL COST	 113,945,954	 120,515,644	 120,657,347	 122,945,666	 122,945,666	 122,945,666
 FUND-TOTAL	 116,565,905	 124,259,745	 124,401,448	 126,839,504	 126,839,504	 126,828,037
 507 LUS-SPECIAL EQUIPMENT FUND						
48-720-507-0000-520 SPECIAL EQUIPMENT	65,492	45,982	45,982	0	0	0
48-720-507-1008-520 NEW XTS RADIOS-4	9,895	11,000	11,000	10,000	10,000	10,000
48-720-507-1009-520 DIAGNOSTIC TOOLS	0	0	0	17,000	17,000	17,000
48-720-507-1010-520 PORTBLE INSTRMT AIR COMPRESS-1	0	0	0	70,000	70,000	70,000
48-720-507-1011-520 RPL HD TANDEM AXLE TRAILER	0	0	0	6,000	6,000	6,000

UTILITIES-POWER PRODUCTION

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND-TOTAL	75,387	56,982	56,982	103,000	103,000	103,000
DIVISION TOTAL	116,641,292	124,316,727	124,458,430	126,942,504	126,942,504	126,931,037

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 1012 CLERK III	1	1	1	1	1	31,844	31,844	31,844	31,844	31,844
	C 1033 SECRETARY II	1	1	1	1	1	35,131	35,131	35,131	35,131	35,131
	C 2004 ELEC ENG AIDE SPEC I	1	1	0	0	0	49,400	49,400	0	0	0
	C 5045 ELECTRIC OPERATIONS MGR	1	1	1	1	1	105,185	105,185	105,185	105,185	105,185
	TOTAL PERSONNEL	4	4	3	3	3	221,561	221,561	172,161	172,161	172,161

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-730-502-0000-001 PERSONNEL SALARIES	185,092	221,562	221,562	172,162	172,162	172,162
48-730-502-0099-001 SALARIES-PROMOTION COSTS	0	6,487	6,487	0	0	0
48-730-502-0000-002 TEMPORARY EMPLOYEES	3,198	4,680	4,680	4,680	4,680	4,680
48-730-502-0000-005 RETIREMENT/MEDICARE TAX	25,631	31,049	31,049	25,830	25,830	25,830
48-730-502-0000-007 TRAINING OF PERSONNEL	3,638	3,500	3,500	3,500	3,500	3,500
48-730-502-0000-008 GROUP HEALTH INSURANCE	25,233	25,233	25,233	23,316	23,316	23,316
48-730-502-0000-017 GROUP LIFE INSURANCE	325	480	480	337	337	337
SUBTOTAL - PERSONNEL COST	243,116	292,991	292,991	229,825	229,825	229,825
48-730-502-0000-012 TRANSPORTATION	600	600	600	600	600	600
48-730-502-0000-013 SUPPLIES & MATERIALS	3,080	2,800	2,800	2,800	2,800	2,800
48-730-502-0000-019 TELECOMMUNICATIONS	13,257	15,000	15,000	15,000	15,000	15,000
48-730-502-0000-030 EQUIPMENT MAINTENANCE	0	500	500	500	500	500
48-730-502-0000-033 TRAVEL & MEETINGS	6,895	3,000	3,000	3,000	3,000	3,000
48-730-502-0000-036 DUES & LICENSES	382	400	400	400	400	400
48-730-502-0000-041 PRINTING & BINDING	1,515	1,500	1,500	1,500	1,500	1,500
SUBTOTAL NON-PERSONNEL COST	25,728	23,800	23,800	23,800	23,800	23,800
FUND-TOTAL	268,845	316,791	316,791	253,625	253,625	253,625

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
DIVISION TOTAL	268,845	316,791	316,791	253,625	253,625	253,625

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT FY 09-10	BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP						
	C 2004 ELEC ENG AIDE SPEC I	0	0	1	1	1	0	0	49,400	49,400	49,400	
	C 4410 SR T & D DISPATCHER	1	1	1	1	1	35,401	35,401	35,401	35,401	35,401	
	C 4413 TRANS & DIST ARBORIST	1	1	1	1	1	36,899	36,899	36,899	36,899	36,899	
	C 4414 TRANS & DIST DISPATCHER	4	4	4	4	4	103,812	103,812	103,812	103,812	101,608	
	C 4415 TREE TRIMMING SUPERVISOR	1	1	1	1	1	49,691	49,691	49,691	49,691	49,691	
	C 5361 LINEMAN I	10	8	8	8	8	254,488	254,488	254,488	254,488	247,582	
	C 5362 LINEMAN II	6	9	9	9	8	413,192	413,192	413,192	413,192	375,876	
	C 5363 LINEMAN III	15	14	14	14	15	803,691	803,691	803,691	803,691	850,699	
	C 5369 LINE TROUBLE SHOOTER	2	2	2	2	2	128,668	128,668	128,668	128,668	128,668	
	C 5370 LINEMAN FOREMAN	7	7	7	7	7	480,771	480,771	480,771	480,771	480,771	
	C 5381 TRANS & DIST OPER SUPV	1	1	1	1	1	97,219	97,219	97,219	97,219	97,219	
	C 5386 TRANS & DIST FOREMAN	1	1	1	1	1	74,692	74,692	74,692	74,692	74,692	
	TOTAL PERSONNEL	49	49	50	50	50	2,478,528	2,478,528	2,527,928	2,527,928	2,528,510	

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-732-502-0000-001 PERSONNEL SALARIES	1,870,390	2,444,574	2,451,975	2,527,928	2,527,928	2,528,510
48-732-502-0099-001 SALARIES-PROMOTION COSTS	0	24,219	24,219	35,835	35,835	35,835
48-732-502-0000-002 TEMPORARY EMPLOYEES	14,837	28,131	16,131	16,640	16,640	16,640
48-732-502-0000-003 OVERTIME	227,886	228,082	228,082	231,500	231,500	231,500
48-732-502-0000-005 RETIREMENT/MEDICARE TAX	314,979	343,771	343,771	406,414	406,414	406,914
48-732-502-0000-007 TRAINING OF PERSONNEL	5,450	5,800	5,800	5,200	5,200	5,200
48-732-502-0000-008 GROUP HEALTH INSURANCE	231,878	219,008	219,008	283,165	283,165	298,787
48-732-502-0000-010 UNIFORMS	26,035	34,500	34,500	34,500	34,500	34,500
48-732-502-0000-017 GROUP LIFE INSURANCE	4,661	6,057	6,057	6,215	6,215	6,224
SUBTOTAL - PERSONNEL COST	2,696,115	3,334,142	3,329,543	3,547,397	3,547,397	3,564,110
48-732-502-0000-012 TRANSPORTATION	317,662	321,897	324,897	324,897	324,897	324,897

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-732-502-0000-013 SUPPLIES & MATERIALS	241,551	223,500	223,500	225,500	225,500	225,500
48-732-502-0000-019 TELECOMMUNICATIONS	17,956	15,000	12,000	14,000	14,000	14,000
48-732-502-0000-023 POSTAGE/SHIPPING CHARGES	1,872	700	700	700	700	700
48-732-502-0000-030 EQUIPMENT MAINTENANCE	11,941	8,000	8,000	8,000	8,000	8,000
48-732-502-0000-033 TRAVEL & MEETINGS	11,760	10,545	10,545	12,500	12,500	12,500
48-732-502-0000-034 PUBLICATION & RECORDATION	821	1,000	1,000	1,000	1,000	1,000
48-732-502-0000-036 DUES & LICENSES	861	1,200	1,200	1,200	1,200	1,200
48-732-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	10,136	17,400	17,400	17,400	17,400	17,400
48-732-502-0000-064 CONTRACTUAL SERVICES	2,278,121	1,985,609	1,985,609	2,030,647	2,030,647	2,030,647
48-732-502-0000-086 EQUIPMENT RENTAL	206	500	500	500	500	500
SUBTOTAL NON-PERSONNEL COST	2,892,887	2,585,351	2,585,351	2,636,344	2,636,344	2,636,344
FUND-TOTAL	5,589,003	5,919,493	5,914,894	6,183,741	6,183,741	6,200,454
507 LUS-SPECIAL EQUIPMENT FUND						
48-732-507-0000-520 SPECIAL EQUIPMENT	499,453	164,292	164,292	0	0	0
48-732-507-1012-520 NEW SERVICE SAVER 25KVA-1	0	0	0	3,000	3,000	3,000
48-732-507-1013-520 NEW VER-T-POL-2	0	0	0	16,000	16,000	16,000
48-732-507-1014-520 RPL BATTERY TOOLS	0	2,000	2,000	1,500	1,500	1,500
48-732-507-1015-520 RPL CHAINSAWS	632	700	700	700	700	700
48-732-507-1016-520 RPL COMPRESSION TOOLS	1,162	1,800	1,800	1,800	1,800	1,800
48-732-507-1017-520 RPL GENERATOR-1	0	1,200	1,200	1,200	1,200	1,200
48-732-507-1018-520 RPL HOT LINE TOOLS	6,683	5,000	5,000	5,000	5,000	5,000
48-732-507-1019-520 RPL OFFICE FURNITURE/EQUIPMENT	0	2,500	2,500	2,500	2,500	2,500
48-732-507-1020-520 RPL VOLTMETERS	423	600	600	600	600	600
48-732-507-1021-520 RPL 1T TRUCK/EXT CAB/DSL/UTL-2	0	35,000	35,000	76,000	76,000	76,000
48-732-507-1022-520 RPL 50' BUCKET TRUCK-1	342,789	575,000	575,000	200,000	200,000	200,000
48-732-507-1023-520 RPL ARROW BOARD	0	0	0	3,700	3,700	3,700
48-732-507-1024-520 RPL LINE TRUCK-1	0	0	0	200,000	200,000	200,000
48-732-507-1025-520 RPL PORTABLE RADIOS-3	8,837	7,000	7,000	11,000	11,000	11,000
FUND-TOTAL	859,979	795,092	795,092	523,000	523,000	523,000

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
DIVISION TOTAL	6,448,982	6,714,585	6,709,986	6,706,741	6,706,741	6,723,454

UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 2010 ELECTRICAL ENGINEER I	1	1	1	1	1	57,844	57,844	57,844	57,844	57,844
	C 2011 ELECTRICAL ENGINEER II	2	2	2	2	2	140,316	140,316	140,316	140,316	140,316
	C 2012 ELECTRICAL ENGINEER III	1	1	1	1	1	80,121	80,121	80,121	80,121	80,121
	C 5376 SUBSTATION & COMM TECH	2	2	2	2	2	105,601	105,601	105,601	105,601	105,601
	C 5378 ELECTRIC METER TECHNICIAN	3	3	3	3	3	158,828	158,828	158,828	158,828	162,510
	C 5379 ELECTRIC METER SUPERVISOR	1	1	1	1	1	64,584	64,584	64,584	64,584	64,584
	C 5384 ECS OPERATOR	5	5	5	5	5	281,006	281,006	281,006	281,006	281,006
	C 5387 ENERGY CON/SUB/METER SUPV	1	1	1	1	1	93,100	93,100	93,100	93,100	93,100
	TOTAL PERSONNEL	16	16	16	16	16	981,405	981,405	981,405	981,405	985,086

502

LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-733-502-0000-001 PERSONNEL SALARIES	965,878	1,065,209	1,065,209	981,405	981,405	985,087
48-733-502-0000-003 OVERTIME	117,486	122,000	122,000	122,000	122,000	122,000
48-733-502-0000-005 RETIREMENT/MEDICARE TAX	144,308	156,383	156,383	164,178	164,178	164,011
48-733-502-0000-007 TRAINING OF PERSONNEL	29,509	40,000	40,000	40,000	40,000	40,000
48-733-502-0000-008 GROUP HEALTH INSURANCE	78,281	81,498	81,498	97,018	97,018	97,018
48-733-502-0000-010 UNIFORMS	3,245	4,000	4,000	4,000	4,000	4,000
48-733-502-0000-017 GROUP LIFE INSURANCE	2,078	2,448	2,448	2,303	2,303	2,304
SUBTOTAL - PERSONNEL COST	1,340,784	1,471,538	1,471,538	1,410,904	1,410,904	1,414,420
48-733-502-0000-012 TRANSPORTATION	12,229	20,000	20,000	20,000	20,000	20,000
48-733-502-0000-013 SUPPLIES & MATERIALS	24,372	22,000	22,000	22,000	22,000	22,000
48-733-502-0000-019 TELECOMMUNICATIONS	367,966	185,248	185,248	185,248	185,248	185,248
48-733-502-0000-023 POSTAGE/SHIPPING CHARGES	714	800	800	800	800	800
48-733-502-0000-030 EQUIPMENT MAINTENANCE	149,731	167,340	197,340	211,500	211,500	211,500
48-733-502-0000-031 BUILDING MAINTENANCE	150	500	500	500	500	500
48-733-502-0000-033 TRAVEL & MEETINGS	8,959	8,000	8,000	10,000	10,000	10,000

UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-733-502-0000-036 DUES & LICENSES	1,716	3,300	3,300	5,000	5,000	5,000
48-733-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	518	1,000	1,000	1,000	1,000	1,000
48-733-502-0000-052 RENT	0	1,500	1,500	1,500	1,500	1,500
48-733-502-0000-064 CONTRACTUAL SERVICES	60,263	110,000	80,000	120,000	120,000	120,000
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	0	1,000	1,000	2,000	2,000	2,000
 SUBTOTAL NON-PERSONNEL COST	 626,617	 522,688	 522,688	 581,548	 581,548	 581,548
 FUND-TOTAL	 1,967,401	 1,994,226	 1,994,226	 1,992,452	 1,992,452	 1,995,968
 507 LUS-SPECIAL EQUIPMENT FUND						
48-733-507-0000-520 SPECIAL EQUIPMENT	37,044	48,414	48,414	0	0	0
48-733-507-1026-520 NEW PORTABLE RADIO-1	0	0	0	3,200	3,200	3,200
48-733-507-1027-520 RPL OFFICE FURNITURE	0	0	0	2,000	2,000	2,000
48-733-507-1028-520 RPL 1/2T CREW CAB TRUCK6'BED-1	21,032	0	0	24,500	24,500	24,500
 FUND-TOTAL	 58,076	 48,414	 48,414	 29,700	 29,700	 29,700
 DIVISION TOTAL	 2,025,477	 2,042,640	 2,042,640	 2,022,152	 2,022,152	 2,025,668

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 5371 SUBSTATION & COMM SUPV	1	1	1	1	1	82,617	82,617	82,617	82,617	82,617
	C 5372 SUBSTATION & COMM FOREMAN	2	2	2	2	2	133,161	133,161	133,161	133,161	133,161
	C 5376 SUBSTATION & COMM TECH	4	4	4	4	4	225,555	225,555	225,555	225,555	220,896
	TOTAL PERSONNEL	7	7	7	7	7	441,334	441,334	441,334	441,334	436,675

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-734-502-0000-001 PERSONNEL SALARIES	368,678	437,237	437,237	441,334	441,334	436,675
48-734-502-0000-003 OVERTIME	36,006	30,000	30,000	40,000	40,000	40,000
48-734-502-0000-005 RETIREMENT/MEDICARE TAX	52,601	62,922	62,922	71,606	71,606	70,805
48-734-502-0000-007 TRAINING OF PERSONNEL	16,611	15,000	15,000	15,000	15,000	15,000
48-734-502-0000-008 GROUP HEALTH INSURANCE	37,722	37,722	37,722	46,595	46,595	46,595
48-734-502-0000-010 UNIFORMS	3,202	7,000	7,000	7,000	7,000	7,000
48-734-502-0000-017 GROUP LIFE INSURANCE	757	1,008	1,008	1,008	1,008	1,008
SUBTOTAL - PERSONNEL COST	515,577	590,889	590,889	622,543	622,543	617,083
48-734-502-0000-012 TRANSPORTATION	19,131	30,000	30,000	30,000	30,000	30,000
48-734-502-0000-013 SUPPLIES & MATERIALS	23,700	30,000	30,000	30,000	30,000	30,000
48-734-502-0000-019 TELECOMMUNICATIONS	300,544	151,508	151,508	151,508	151,508	151,508
48-734-502-0000-020 UTILITIES	40,020	40,000	40,000	40,000	40,000	40,000
48-734-502-0000-023 POSTAGE/SHIPPING CHARGES	380	500	500	500	500	500
48-734-502-0000-030 EQUIPMENT MAINTENANCE	16,250	25,000	25,000	25,000	25,000	25,000
48-734-502-0000-031 BUILDING MAINTENANCE	3,454	5,000	5,000	5,000	5,000	5,000
48-734-502-0000-033 TRAVEL & MEETINGS	3,557	9,000	9,000	9,000	9,000	9,000
48-734-502-0000-034 PUBLICATION & RECORDATION	45	1,000	1,000	1,000	1,000	1,000
48-734-502-0000-036 DUES & LICENSES	4,717	4,000	4,000	4,000	4,000	4,000
48-734-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	4,168	6,000	6,000	6,000	6,000	6,000
48-734-502-0000-064 CONTRACTUAL SERVICES	116,792	130,000	130,000	150,000	150,000	150,000

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-734-502-0000-079 TESTING EXPENSE	10,780	25,000	25,000	25,000	25,000	25,000
48-734-502-0000-086 EQUIPMENT RENTAL	2,520	2,000	2,000	2,000	2,000	2,000
SUBTOTAL NON-PERSONNEL COST	546,059	459,008	459,008	479,008	479,008	479,008
FUND-TOTAL	1,061,636	1,049,897	1,049,897	1,101,551	1,101,551	1,096,091
507 LUS-SPECIAL EQUIPMENT FUND						
48-734-507-0000-520 SPECIAL EQUIPMENT	53,950	22,047	22,047	0	0	0
48-734-507-1029-520 RPL BREAKER COMPONENTS	27,558	30,000	30,000	35,000	35,000	35,000
48-734-507-1030-520 POWER TRANSFORMER COMPONENTS	15,292	20,000	20,000	20,000	20,000	20,000
FUND-TOTAL	96,800	72,047	72,047	55,000	55,000	55,000
DIVISION TOTAL	1,158,436	1,121,944	1,121,944	1,156,551	1,156,551	1,151,091

UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 1219 FACILITIES SUPERVISOR	1	1	1	1	1	64,896	64,896	64,896	64,896	64,896
	C 1222 WAREHOUSE FOREMAN	1	1	1	1	1	38,750	38,750	38,750	38,750	38,750
	C 1224 WAREHOUSE WORKER	4	4	4	4	4	102,232	102,232	102,232	102,232	102,232
	C 1302 ACCOUNTING CLERK	1	1	1	1	1	33,592	33,592	33,592	33,592	25,480
	C 4010 LABORER I	1	1	1	1	1	20,987	20,987	20,987	20,987	20,987
	C 4012 LABORER II	1	1	1	1	1	23,691	23,691	23,691	23,691	21,819
	C 4015 LABOR FOREMAN II	1	1	1	1	1	31,491	31,491	31,491	31,491	31,491
	C 4230 BUILDING SUPERINTENDENT	1	1	1	1	1	35,027	35,027	35,027	35,027	35,027
	C 4440 SECURITY GUARD	4	4	4	4	4	85,862	85,862	85,862	85,862	85,862
	C 4500 JANITOR	1	1	1	1	1	18,844	18,844	18,844	18,844	18,844
	TOTAL PERSONNEL	16	16	16	16	16	455,374	455,374	455,374	455,374	445,390

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-735-502-0000-001 PERSONNEL SALARIES	376,129	455,728	455,728	455,374	455,374	445,390
48-735-502-0000-002 TEMPORARY EMPLOYEES	86,846	63,500	63,500	69,000	69,000	69,000
48-735-502-0000-003 OVERTIME	19,291	13,300	13,300	18,400	18,400	18,400
48-735-502-0000-005 RETIREMENT/MEDICARE TAX	56,732	67,769	67,769	76,450	76,450	75,237
48-735-502-0000-008 GROUP HEALTH INSURANCE	78,408	71,973	71,973	89,207	89,207	85,302
48-735-502-0000-010 UNIFORMS	867	2,300	2,300	2,300	2,300	2,300
48-735-502-0000-017 GROUP LIFE INSURANCE	833	1,272	1,272	1,270	1,270	1,243
SUBTOTAL - PERSONNEL COST	619,105	675,842	675,842	712,001	712,001	696,872
48-735-502-0000-012 TRANSPORTATION	20,244	16,500	16,500	16,500	16,500	16,500
48-735-502-0000-013 SUPPLIES & MATERIALS	11,795	17,900	17,900	17,900	17,900	17,900
48-735-502-0000-018 JANITORIAL SUPPLIES & SERVICES	71,141	75,000	75,000	75,000	75,000	75,000
48-735-502-0000-019 TELECOMMUNICATIONS	3,562	2,600	2,600	2,600	2,600	2,600
48-735-502-0000-023 POSTAGE/SHIPPING CHARGES	1	200	200	200	200	200

UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-735-502-0000-030 EQUIPMENT MAINTENANCE	588	3,900	3,900	3,900	3,900	3,900
48-735-502-0000-031 BUILDING MAINTENANCE	16,556	10,000	10,000	15,000	15,000	15,000
48-735-502-0000-034 PUBLICATION & RECORDATION	758	1,000	1,000	1,000	1,000	1,000
48-735-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	0	500	500	500	500	500
48-735-502-0000-041 PRINTING & BINDING	1,065	1,300	500	1,000	1,000	1,000
48-735-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	2,328	3,300	3,300	3,300	3,300	3,300
48-735-502-0000-052 RENT	6,492	3,500	3,500	3,500	3,500	3,500
48-735-502-0000-064 CONTRACTUAL SERVICES	684,273	654,800	666,800	666,800	666,800	666,800
48-735-502-0000-088 GROUNDS MAINTENANCE	42,000	45,000	45,000	42,000	42,000	42,000
SUBTOTAL NON-PERSONNEL COST	860,801	835,500	846,700	849,200	849,200	849,200
FUND-TOTAL	1,479,906	1,511,342	1,522,542	1,561,201	1,561,201	1,546,072
507 LUS-SPECIAL EQUIPMENT FUND						
48-735-507-0000-520 SPECIAL EQUIPMENT	3,132	11,482	11,482	0	0	0
FUND-TOTAL	3,132	11,482	11,482	0	0	0
DIVISION TOTAL	1,483,038	1,522,824	1,534,024	1,561,201	1,561,201	1,546,072

UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 1033 SECRETARY II	1	1	1	1	1	35,588	35,588	35,588	35,588	35,588
	C 5014 PLANT INSTRUMENT MECH I	1	1	1	1	1	33,758	33,758	33,758	33,758	33,758
	C 5015 PLANT INSTRUMENT MECH II	2	2	2	2	2	88,129	88,129	88,129	88,129	88,129
	C 5018 PLANT MAINTENANCE MECH I	2	2	2	2	2	59,280	59,280	59,280	59,280	60,216
	C 5019 PLANT MAINTENANCE MECH II	2	2	2	2	2	72,051	72,051	72,051	72,051	72,051
	C 5038 WATER OPERATIONS MANAGER	1	1	1	1	1	87,755	87,755	87,755	87,755	87,755
	C 5102 WATER PLANT OPERATOR	12	12	12	12	12	444,955	444,955	444,955	444,955	448,927
	C 5212 WATER/WW PLT OPER SUPV	1	1	1	1	1	56,888	56,888	56,888	56,888	56,888
	C 5334 WATER PLANT MAINT FOREMAN	1	1	1	1	1	65,457	65,457	65,457	65,457	65,457
	TOTAL PERSONNEL	23	23	23	23	23	943,864	943,864	943,864	943,864	948,772

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-740-502-0000-001 PERSONNEL SALARIES	922,415	944,689	944,689	943,864	943,864	948,772
48-740-502-0000-002 TEMPORARY EMPLOYEES	0	500	500	0	0	0
48-740-502-0000-003 OVERTIME	153,491	140,000	140,000	140,000	140,000	140,000
48-740-502-0000-005 RETIREMENT/MEDICARE TAX	138,484	135,414	135,414	159,983	159,983	160,869
48-740-502-0000-007 TRAINING OF PERSONNEL	18,809	21,700	21,700	16,000	16,000	16,000
48-740-502-0000-008 GROUP HEALTH INSURANCE	112,912	112,912	112,912	131,896	131,896	135,802
48-740-502-0000-010 UNIFORMS	3,147	3,000	3,000	3,000	3,000	3,000
48-740-502-0000-017 GROUP LIFE INSURANCE	2,096	2,616	2,616	2,614	2,614	2,628
SUBTOTAL - PERSONNEL COST	1,351,354	1,360,831	1,360,831	1,397,357	1,397,357	1,407,071
48-740-502-0000-012 TRANSPORTATION	42,363	40,000	40,000	40,000	40,000	40,000
48-740-502-0000-013 SUPPLIES & MATERIALS	82,242	94,800	94,800	50,000	50,000	50,000
48-740-502-0000-018 JANITORIAL SUPPLIES & SERVICES	15,103	25,000	20,000	20,000	20,000	20,000
48-740-502-0000-019 TELECOMMUNICATIONS	58,675	38,200	38,200	38,000	38,000	38,000
48-740-502-0000-020 UTILITIES	7,777	12,000	12,000	12,000	12,000	12,000

UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-740-502-0000-023 POSTAGE/SHIPPING CHARGES	247	200	200	200	200	200
48-740-502-0000-030 EQUIPMENT MAINTENANCE	61,876	200,000	200,000	200,000	200,000	200,000
48-740-502-0000-031 BUILDING MAINTENANCE	6,861	12,600	12,000	15,000	15,000	15,000
48-740-502-0000-033 TRAVEL & MEETINGS	11,349	16,000	16,000	16,000	16,000	16,000
48-740-502-0000-034 PUBLICATION & RECORDATION	1,811	600	600	600	600	600
48-740-502-0000-036 DUES & LICENSES	26,416	27,200	27,200	28,000	28,000	28,000
48-740-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	686	700	700	1,500	1,500	1,500
48-740-502-0000-041 PRINTING & BINDING	318	200	200	200	200	200
48-740-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	4,191	6,700	6,700	7,000	7,000	7,000
48-740-502-0000-064 CONTRACTUAL SERVICES	268,832	165,000	165,000	165,000	165,000	165,000
48-740-502-0000-086 EQUIPMENT RENTAL	21,838	20,000	20,000	10,000	10,000	10,000
48-740-502-0000-088 GROUNDS MAINTENANCE	36,849	65,000	65,000	75,000	75,000	75,000
48-740-502-0000-507 POWER SERVICES	1,269,748	1,234,000	1,239,000	1,300,000	1,300,000	1,300,000
48-740-502-0000-530 CHEMICAL TREATMENT SUPPLY	1,103,046	849,400	850,000	900,000	900,000	900,000
SUBTOTAL NON-PERSONNEL COST	3,020,225	2,807,600	2,807,600	2,878,500	2,878,500	2,878,500
FUND-TOTAL	4,371,580	4,168,431	4,168,431	4,275,857	4,275,857	4,285,571
507 LUS-SPECIAL EQUIPMENT FUND						
48-740-507-0000-520 SPECIAL EQUIPMENT	15,701	2,700	2,700	0	0	0
48-740-507-1302-520 RPL INSTRUMENTATION COMPONENTS	10,920	47,999	47,999	25,000	25,000	25,000
48-740-507-1303-520 RPL UTILITY TRACTOR-1	0	0	0	20,000	20,000	20,000
FUND-TOTAL	26,621	50,699	50,699	45,000	45,000	45,000
DIVISION TOTAL	4,398,201	4,219,130	4,219,130	4,320,857	4,320,857	4,330,571

UTILITIES-WATER OPERATIONS-DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 4018 LABOR FOREMAN III	9	9	9	9	9	357,281	357,281	357,281	357,281	356,740
	C 4102 EQUIPMENT OPERATOR II	2	2	2	2	2	51,001	51,001	51,001	51,001	47,299
	C 4104 EQUIPMENT OPERATOR IV	8	8	8	8	8	270,129	270,129	270,129	270,129	275,267
	C 5011 DISPATCHER	1	1	1	1	1	24,315	24,315	24,315	24,315	24,315
	C 5013 UTILITY REPAIRMAN	13	13	13	13	13	289,702	289,702	289,702	289,702	263,494
	C 5044 WATER/WASTEWATER SUPV	3	3	3	3	3	182,998	182,998	182,998	182,998	182,998
	C 5110 WATER METER TECHNICIAN	4	4	4	4	4	130,041	130,041	130,041	130,041	126,838
	C 5135 WATER DIST SUPN	1	1	1	1	1	70,595	70,595	70,595	70,595	70,595
	C 5214 WATER/WW TROUBLE SHOOTER	2	2	2	2	2	84,864	84,864	84,864	84,864	84,864
	TOTAL PERSONNEL	43	43	43	43	43	1,460,929	1,460,929	1,460,929	1,460,929	1,432,412

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-750-502-0000-001 PERSONNEL SALARIES	1,056,518	1,384,760	1,399,389	1,460,930	1,460,930	1,432,413
48-750-502-0000-002 TEMPORARY EMPLOYEES	39,338	52,900	27,000	26,700	26,700	26,700
48-750-502-0000-003 OVERTIME	118,316	99,225	104,000	104,000	104,000	104,000
48-750-502-0000-005 RETIREMENT/MEDICARE TAX	180,442	210,915	210,915	240,748	240,748	236,591
48-750-502-0000-007 TRAINING OF PERSONNEL	5,183	7,300	7,300	7,300	7,300	7,300
48-750-502-0000-008 GROUP HEALTH INSURANCE	181,667	206,900	206,900	260,003	260,003	244,381
48-750-502-0000-010 UNIFORMS	8,886	10,000	10,000	10,000	10,000	10,000
48-750-502-0000-017 GROUP LIFE INSURANCE	2,851	4,064	4,064	4,052	4,052	3,967
SUBTOTAL - PERSONNEL COST	1,593,202	1,976,064	1,969,568	2,113,733	2,113,733	2,065,352
48-750-502-0000-012 TRANSPORTATION	185,642	250,000	250,000	250,000	250,000	250,000
48-750-502-0000-013 SUPPLIES & MATERIALS	138,382	128,000	140,000	140,000	140,000	140,000
48-750-502-0000-019 TELECOMMUNICATIONS	9,180	8,750	9,350	9,350	9,350	9,350
48-750-502-0000-020 UTILITIES	4,611	5,000	5,000	5,000	5,000	5,000
48-750-502-0000-023 POSTAGE/SHIPPING CHARGES	660	800	800	800	800	800

UTILITIES-WATER OPERATIONS-DISTRIBUTION

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-750-502-0000-030 EQUIPMENT MAINTENANCE	8,353	6,000	6,000	6,000	6,000	6,000
48-750-502-0000-033 TRAVEL & MEETINGS	451	600	600	600	600	600
48-750-502-0000-036 DUES & LICENSES	1,406	2,000	2,000	2,000	2,000	2,000
48-750-502-0000-041 PRINTING & BINDING	632	1,000	1,000	1,000	1,000	1,000
48-750-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	16,776	18,000	18,000	18,000	18,000	18,000
48-750-502-0000-064 CONTRACTUAL SERVICES	68,964	70,000	70,000	70,000	70,000	70,000
48-750-502-0000-086 EQUIPMENT RENTAL	6,066	7,000	8,000	8,000	8,000	8,000
 SUBTOTAL NON-PERSONNEL COST	 441,122	 497,150	 510,750	 510,750	 510,750	 510,750
 FUND-TOTAL	 2,034,324	 2,473,214	 2,480,318	 2,624,483	 2,624,483	 2,576,102
 507 LUS-SPECIAL EQUIPMENT FUND						
48-750-507-0000-520 SPECIAL EQUIPMENT	66,983	230,914	230,914	0	0	0
48-750-507-1305-520 RPL BACKHOE-1	0	0	0	75,000	75,000	75,000
48-750-507-1306-520 NEW HYDRANT SAVER-1	0	0	0	17,000	17,000	17,000
48-750-507-1307-520 RPL EQUIPMENT	10,847	25,000	25,000	20,000	20,000	20,000
48-750-507-1308-520 RPL HAND TOOLS	15,380	15,000	15,000	15,000	15,000	15,000
48-750-507-1309-520 RPL RADIOS/CHARGERS-2	4,789	15,000	15,000	6,500	6,500	6,500
 FUND-TOTAL	 97,999	 285,914	 285,914	 133,500	 133,500	 133,500
 DIVISION TOTAL	 2,132,323	 2,759,128	 2,766,232	 2,757,983	 2,757,983	 2,709,602

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 1012 CLERK III	1	1	1	1	1	29,806	29,806	29,806	29,806	29,806
	C 4104 EQUIPMENT OPERATOR IV	4	4	4	4	4	130,374	130,374	130,374	130,374	130,374
	C 4213 ELECTRICIAN II	1	1	1	1	1	35,859	35,859	35,859	35,859	35,859
	C 4216 WELDER II	1	1	1	1	1	46,654	46,654	46,654	46,654	46,654
	C 5012 WASTEWATER MAINT SUPV	1	1	1	1	1	73,819	73,819	73,819	73,819	73,819
	C 5015 PLANT INSTRUMENT MECH II	5	5	5	5	5	225,430	225,430	225,430	225,430	225,430
	C 5019 PLANT MAINTENANCE MECH II	15	15	15	15	15	607,401	607,401	607,401	607,401	583,710
	C 5037 WASTEWATER OPER MANAGER	1	1	1	1	1	84,988	84,988	84,988	84,988	84,988
	C 5103 CHIEF OPERATOR (WATER/WW)	3	3	3	3	3	143,022	143,022	143,022	143,022	143,022
	C 5211 WASTEWATER PLANT OPERATOR	28	28	28	28	28	1,003,373	1,003,373	1,003,373	1,003,373	1,005,329
	C 5212 WATER/WW PLT OPER SUPV	1	1	1	1	1	62,316	62,316	62,316	62,316	62,316
	TOTAL PERSONNEL	61	61	61	61	61	2,443,047	2,443,047	2,443,047	2,443,047	2,421,312

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LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-760-502-0000-001 PERSONNEL SALARIES	2,412,725	2,441,256	2,441,256	2,443,047	2,443,047	2,421,312
48-760-502-0099-001 SALARIES-PROMOTION COSTS	0	1,647	1,647	0	0	0
48-760-502-0000-002 TEMPORARY EMPLOYEES	38,592	25,000	25,000	25,000	25,000	25,000
48-760-502-0000-003 OVERTIME	457,478	460,000	460,000	460,000	460,000	460,000
48-760-502-0000-005 RETIREMENT/MEDICARE TAX	371,351	368,120	368,120	412,946	412,946	410,556
48-760-502-0000-007 TRAINING OF PERSONNEL	13,694	15,500	10,000	10,000	10,000	10,000
48-760-502-0000-008 GROUP HEALTH INSURANCE	307,576	304,359	304,359	372,564	372,564	372,564
48-760-502-0000-010 UNIFORMS	10,542	15,000	15,000	15,000	15,000	15,000
48-760-502-0000-017 GROUP LIFE INSURANCE	5,735	6,928	6,928	6,932	6,932	6,870
SUBTOTAL - PERSONNEL COST	3,617,692	3,637,810	3,632,310	3,745,489	3,745,489	3,721,302
48-760-502-0000-012 TRANSPORTATION	241,422	270,000	270,000	270,000	270,000	270,000
48-760-502-0000-013 SUPPLIES & MATERIALS	15,041	5,000	5,000	8,000	8,000	8,000

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
48-760-502-0010-013 SUP & MAT-SOUTH PLANT	92,653	88,000	90,000	93,000	93,000	93,000
48-760-502-0020-013 SUP & MAT-EAST PLANT	28,502	30,000	30,000	33,000	33,000	33,000
48-760-502-0030-013 SUP & MAT-AMB CAFF PLANT	43,117	35,000	35,000	38,000	38,000	38,000
48-760-502-0040-013 SUP & MAT-NE PLANT	2,879	7,000	5,000	8,000	8,000	8,000
48-760-502-0050-013 SUP & MAT-LIFT STATIONS	48,077	45,000	45,000	48,000	48,000	48,000
48-760-502-0000-018 JANITORIAL SUPPLIES & SERVICES	7,453	10,000	10,000	10,000	10,000	10,000
48-760-502-0000-019 TELECOMMUNICATIONS	59,055	44,200	44,200	44,200	44,200	44,200
48-760-502-0000-020 UTILITIES	33,399	60,000	60,000	60,000	60,000	60,000
48-760-502-0000-023 POSTAGE/SHIPPING CHARGES	265	1,000	1,000	1,000	1,000	1,000
48-760-502-0010-030 EQUIP MAINT-SOUTH PLANT	16,014	25,000	25,000	25,000	25,000	25,000
48-760-502-0020-030 EQUIP MAINT-EAST PLANT	6,206	16,000	16,000	16,000	16,000	16,000
48-760-502-0030-030 EQUIP MAINT-AMB CAFF PLANT	7,511	15,000	15,000	15,000	15,000	15,000
48-760-502-0040-030 EQUIP MAINT-NE PLANT	3,656	10,000	10,000	10,000	10,000	10,000
48-760-502-0050-030 EQUIP MAINT-LIFT STATIONS	11,157	15,000	15,000	15,000	15,000	15,000
48-760-502-0000-031 BUILDING MAINTENANCE	3,425	5,000	5,000	5,000	5,000	5,000
48-760-502-0000-033 TRAVEL & MEETINGS	13,810	8,000	8,000	10,000	10,000	10,000
48-760-502-0000-034 PUBLICATION & RECORDATION	2,003	1,600	1,600	1,600	1,600	1,600
48-760-502-0000-036 DUES & LICENSES	1,916	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	176	600	600	600	600	600
48-760-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	39,358	37,000	37,000	37,000	37,000	37,000
48-760-502-0000-052 RENT	3,287	6,000	6,000	6,000	6,000	6,000
48-760-502-0000-058 REGULATORY FEES & PENALTIES	40,759	42,500	42,500	42,500	42,500	42,500
48-760-502-0000-064 CONTRACTUAL SERVICES	74,464	80,000	110,000	90,000	90,000	90,000
48-760-502-0000-086 EQUIPMENT RENTAL	48,280	50,000	50,000	54,000	54,000	54,000
48-760-502-0000-088 GROUNDS MAINTENANCE	25,946	30,000	30,000	30,000	30,000	30,000
48-760-502-0000-507 POWER SERVICES	1,544,186	1,624,500	1,640,000	1,640,000	1,640,000	1,640,000
48-760-502-0000-530 CHEMICAL TREATMENT SUPPLY	463,082	487,000	604,000	550,000	550,000	550,000
48-760-502-0010-531 BEARINGS & SEALS-SOUTH PLANT	2,731	8,000	8,000	8,000	8,000	8,000
48-760-502-0020-531 BEARINGS & SEALS-EAST PLANT	1,135	9,000	9,000	9,000	9,000	9,000
48-760-502-0030-531 BEARINGS & SEALS-AMB CAFF PLT	2,186	8,000	8,000	8,000	8,000	8,000
48-760-502-0040-531 BEARINGS & SEALS-NE PLANT	174	5,000	5,000	5,000	5,000	5,000
48-760-502-0050-531 BEARINGS & SEALS-LIFT STATIONS	4,718	10,000	10,000	10,000	10,000	10,000
48-760-502-0010-532 ELECT SUP-SOUTH PLANT	7,752	18,000	18,000	18,000	18,000	18,000

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-760-502-0020-532 ELECT SUP-EAST PLANT	2,752	7,000	7,000	7,000	7,000	7,000
48-760-502-0030-532 ELECT SUP-AMB CAFF PLANT	7,266	9,000	9,000	9,000	9,000	9,000
48-760-502-0040-532 ELECT SUP-NE PLANT	971	6,000	6,000	6,000	6,000	6,000
48-760-502-0050-532 ELECT SUP-LIFT STATIONS	19,796	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	 2,928,719	 3,155,400	 3,317,900	 3,267,900	 3,267,900	 3,267,900
 FUND-TOTAL	 6,546,411	 6,793,210	 6,950,210	 7,013,389	 7,013,389	 6,989,202
 507 LUS-SPECIAL EQUIPMENT FUND						
48-760-507-0000-520 SPECIAL EQUIPMENT	200,613	68,445	68,445	0	0	0
48-760-507-1502-520 RPL 1T TRUCK/HD/DSL/TOOL BIN-2	31,548	44,000	44,000	93,000	93,000	93,000
48-760-507-1503-520 RPL 3000 GAL VACUUM TRUCK-1	0	135,000	135,000	180,000	180,000	180,000
48-760-507-1504-520 RPL BELT SCREENS-4	2,649	7,000	7,000	7,000	7,000	7,000
48-760-507-1505-520 RPL LAWN EQUIPMENT	24,689	40,300	40,300	10,000	10,000	10,000
48-760-507-1506-520 RPL PORTABLE RADIOS-4	9,088	14,000	14,000	14,000	14,000	14,000
48-760-507-1507-520 RPL SKID STEER LOADER-1	0	50,000	50,000	35,000	35,000	35,000
48-760-507-1508-520 RPL TOOLS/SHOP/HAND	21,860	30,000	30,000	30,000	30,000	30,000
 FUND-TOTAL	 290,447	 388,745	 388,745	 369,000	 369,000	 369,000
 DIVISION TOTAL	 6,836,858	 7,181,955	 7,338,955	 7,382,389	 7,382,389	 7,358,202

UTILITIES-WASTEWATER OPERATIONS-COLLECTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 1012 CLERK III	1	1	1	1	1	33,384	33,384	33,384	33,384	33,384
	C 2006 WW MAINLINE TV SYS OPER	1	1	1	1	1	34,944	34,944	34,944	34,944	34,944
	C 2040 CIVIL ENGINEERING AIDE III	1	1	1	1	1	32,156	32,156	32,156	32,156	32,156
	C 4018 LABOR FOREMAN III	6	6	6	6	6	230,422	230,422	230,422	230,422	229,632
	C 4102 EQUIPMENT OPERATOR II	5	5	5	5	5	121,264	121,264	121,264	121,264	129,688
	C 4104 EQUIPMENT OPERATOR IV	9	9	9	9	9	310,939	310,939	310,939	310,939	305,635
	C 5013 UTILITY REPAIRMAN	9	9	9	9	9	196,934	196,934	196,934	196,934	194,396
	C 5044 WATER/WASTEWATER SUPV	3	3	3	3	3	162,968	162,968	162,968	162,968	162,968
	C 5214 WATER/WW TROUBLE SHOOTER	3	3	3	3	3	121,867	121,867	121,867	121,867	121,867
	C 5220 WASTEWATER COLL SUPN	1	1	1	1	1	78,499	78,499	78,499	78,499	78,499
	TOTAL PERSONNEL	39	39	39	39	39	1,323,379	1,323,379	1,323,379	1,323,379	1,323,171

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LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-770-502-0000-001 PERSONNEL SALARIES	1,043,982	1,317,388	1,317,388	1,323,379	1,323,379	1,323,171
48-770-502-0000-002 TEMPORARY EMPLOYEES	11,527	28,000	28,000	17,500	17,500	17,500
48-770-502-0000-003 OVERTIME	156,545	149,245	150,500	150,700	150,700	150,700
48-770-502-0000-005 RETIREMENT/MEDICARE TAX	159,279	187,701	187,701	217,735	217,735	217,660
48-770-502-0000-007 TRAINING OF PERSONNEL	12,955	15,000	15,000	15,000	15,000	15,000
48-770-502-0000-008 GROUP HEALTH INSURANCE	197,755	181,667	181,667	213,293	213,293	221,103
48-770-502-0000-010 UNIFORMS	7,171	8,100	8,100	8,000	8,000	8,000
48-770-502-0000-017 GROUP LIFE INSURANCE	2,383	3,684	3,684	3,695	3,695	3,695
SUBTOTAL - PERSONNEL COST	1,591,595	1,890,785	1,892,040	1,949,302	1,949,302	1,956,829
48-770-502-0000-012 TRANSPORTATION	291,132	280,000	280,000	300,000	300,000	300,000
48-770-502-0000-013 SUPPLIES & MATERIALS	221,537	195,000	195,000	195,000	195,000	195,000
48-770-502-0000-019 TELECOMMUNICATIONS	10,034	10,500	10,500	10,500	10,500	10,500
48-770-502-0000-023 POSTAGE/SHIPPING CHARGES	311	1,000	1,000	500	500	500

UTILITIES-WASTEWATER OPERATIONS-COLLECTION

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-770-502-0000-030 EQUIPMENT MAINTENANCE	11,634	10,000	10,000	12,000	12,000	12,000
48-770-502-0000-034 PUBLICATION & RECORDATION	595	1,000	1,000	750	750	750
48-770-502-0000-036 DUES & LICENSES	666	1,800	1,800	2,100	2,100	2,100
48-770-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	945	2,500	2,000	2,000	2,000	2,000
48-770-502-0000-041 PRINTING & BINDING	625	500	500	500	500	500
48-770-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	12,823	17,500	17,500	17,500	17,500	17,500
48-770-502-0000-064 CONTRACTUAL SERVICES	417,553	599,000	600,000	500,000	500,000	500,000
48-770-502-0000-086 EQUIPMENT RENTAL	8,233	10,000	10,000	10,000	10,000	10,000
SUBTOTAL NON-PERSONNEL COST	976,087	1,128,800	1,129,300	1,050,850	1,050,850	1,050,850
FUND-TOTAL	2,567,683	3,019,585	3,021,340	3,000,152	3,000,152	3,007,679
507 LUS-SPECIAL EQUIPMENT FUND						
48-770-507-0000-520 SPECIAL EQUIPMENT	110,754	124,170	124,170	0	0	0
48-770-507-1510-520 BLOWERS-4/SMOKE MACHINES-4	0	0	0	10,000	10,000	10,000
48-770-507-1511-520 RPL CAMERA PUSH CABLES	0	0	0	5,000	5,000	5,000
48-770-507-1512-520 EASY DRILL-1	0	0	0	6,000	6,000	6,000
48-770-507-1513-520 LATERAL/MAIN LINE REHAB UNIT-1	0	0	0	90,000	90,000	90,000
48-770-507-1514-520 LINE FLUSHING EQUIPMENT	0	0	0	5,000	5,000	5,000
48-770-507-1515-520 NEW-2/RPL-2 PORTABLE GENERATOR	2,398	8,796	8,796	5,000	5,000	5,000
48-770-507-1516-520 NEW/RPL TRAFFIC CONTRL PROD-50	4,054	5,000	5,000	5,000	5,000	5,000
48-770-507-1517-520 REMOTE SHORING EQUIPMENT	0	0	0	10,000	10,000	10,000
48-770-507-1518-520 RPL 1YRD CONCRETE MIXER-1	0	0	0	14,500	14,500	14,500
48-770-507-1519-520 RPL BACKHOES W/ EXT BOOM-2	0	0	0	160,000	160,000	160,000
48-770-507-1520-520 RPL 1T TRUCK/EXT CAB-1	27,061	0	0	32,000	32,000	32,000
48-770-507-1521-520 RPL AIR COMPRESSOR-1	0	0	0	17,000	17,000	17,000
48-770-507-1522-520 RPL PIPE HUNTER JETTER-1	0	0	0	55,000	55,000	55,000
48-770-507-1523-520 RPL 1T CREW TRUCK-1	0	0	0	35,000	35,000	35,000
48-770-507-1524-520 RPL TV TRAILER SHELL-1	0	0	0	40,000	40,000	40,000
48-770-507-1525-520 RPL VACUUM TRUCK-1	0	0	0	300,000	300,000	300,000
FUND-TOTAL	144,267	137,966	137,966	789,500	789,500	789,500

UTILITIES-WASTEWATER OPERATIONS-COLLECTION

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
DIVISION TOTAL	2,711,950	3,157,551	3,159,306	3,789,652	3,789,652	3,797,179

UTILITIES-ENGINEERING-CIVIL

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 2018 CHIEF CIVIL ENGINEER	1	1	1	1	1	93,100	93,100	93,100	93,100	93,100
	C 2034 CIVIL ENGINEER II	2	2	2	2	2	131,144	131,144	131,144	131,144	131,144
	C 2035 CIVIL ENGINEER III	4	4	4	4	4	305,926	305,926	305,926	305,926	305,926
	C 2036 CIVIL ENG AIDE SPEC I	7	7	7	7	7	315,515	315,515	315,515	315,515	313,747
	C 2037 CIVIL ENG AIDE SPEC II	3	3	3	3	3	162,531	162,531	162,531	162,531	162,531
	C 2040 CIVIL ENGINEERING AIDE III	1	1	1	1	1	34,964	34,964	34,964	34,964	37,232
	TOTAL PERSONNEL	18	18	18	18	18	1,043,182	1,043,182	1,043,182	1,043,182	1,043,681

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-780-502-0000-001 PERSONNEL SALARIES	885,198	1,039,459	1,039,459	1,043,182	1,043,182	1,043,682
48-780-502-0099-001 SALARIES-PROMOTION COSTS	0	30,129	30,129	0	0	0
48-780-502-0000-002 TEMPORARY EMPLOYEES	65,184	72,000	70,000	68,300	68,300	68,300
48-780-502-0000-003 OVERTIME	5,325	8,000	5,000	5,300	5,300	5,300
48-780-502-0000-005 RETIREMENT/MEDICARE TAX	130,880	152,814	152,814	174,584	174,584	174,670
48-780-502-0000-007 TRAINING OF PERSONNEL	912	5,000	3,000	3,000	3,000	3,000
48-780-502-0000-008 GROUP HEALTH INSURANCE	94,242	91,024	91,024	112,562	112,562	112,562
48-780-502-0000-017 GROUP LIFE INSURANCE	1,888	2,448	2,448	2,448	2,448	2,449
SUBTOTAL - PERSONNEL COST	1,183,629	1,400,874	1,393,874	1,409,376	1,409,376	1,409,963
48-780-502-0000-012 TRANSPORTATION	23,140	32,000	30,000	30,000	30,000	30,000
48-780-502-0000-019 TELECOMMUNICATIONS	9,021	11,000	10,000	10,000	10,000	10,000
48-780-502-0000-023 POSTAGE/SHIPPING CHARGES	146	300	200	200	200	200
48-780-502-0000-030 EQUIPMENT MAINTENANCE	1,302	1,500	1,200	1,200	1,200	1,200
48-780-502-0000-033 TRAVEL & MEETINGS	773	1,000	1,000	1,000	1,000	1,000
48-780-502-0000-036 DUES & LICENSES	2,647	3,000	3,000	3,300	3,300	3,300
48-780-502-0000-041 PRINTING & BINDING	263	300	300	300	300	300
48-780-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	1,216	1,000	1,000	940	940	940

UTILITIES-ENGINEERING-CIVIL

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-780-502-0000-064 CONTRACTUAL SERVICES	31,512	50,000	50,000	50,000	50,000	50,000
SUBTOTAL NON-PERSONNEL COST	70,019	100,100	96,700	96,940	96,940	96,940
FUND-TOTAL	1,253,649	1,500,974	1,490,574	1,506,316	1,506,316	1,506,903
507 LUS-SPECIAL EQUIPMENT FUND						
48-780-507-0000-520 SPECIAL EQUIPMENT	1,556	0	0	0	0	0
48-780-507-1310-520 RPL 1/2T TRUCK W/ 6' BED-1	0	39,000	39,000	19,500	19,500	19,500
48-780-507-1526-520 NEW/RPL MISC TOOLS	1,173	1,500	1,500	600	600	600
FUND-TOTAL	2,729	40,500	40,500	20,100	20,100	20,100
DIVISION TOTAL	1,256,378	1,541,474	1,531,074	1,526,416	1,526,416	1,527,003

UTILITIES-ENGINEERING-ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 1014 RECORDS MGMT SUPV	1	1	1	1	1	36,192	36,192	36,192	36,192	36,192
	C 1016 PERS/RECORDS MGMT CLERK	3	3	3	3	3	85,862	85,862	85,862	85,862	85,862
	C 1021 CLERK TYPIST	1	1	1	1	1	25,188	25,188	25,188	25,188	25,188
	C 2000 ELEC DIST ENG COORDINATOR	1	1	1	1	1	67,766	67,766	67,766	67,766	67,766
	C 2004 ELEC ENG AIDE SPEC I	1	1	1	1	1	46,176	46,176	46,176	46,176	46,176
	C 2005 ELEC ENG AIDE SPEC II	3	3	3	3	3	172,764	172,764	172,764	172,764	172,764
	C 2013 ENG POWER & COMM MANAGER	1	1	1	1	1	127,670	127,670	127,670	127,670	127,670
	TOTAL PERSONNEL	11	11	11	11	11	561,620	561,620	561,620	561,620	561,620

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-781-502-0000-001 PERSONNEL SALARIES	547,197	561,621	561,621	561,621	561,621	561,621
48-781-502-0000-002 TEMPORARY EMPLOYEES	26,265	24,500	24,500	14,400	14,400	14,400
48-781-502-0000-003 OVERTIME	30,162	22,000	22,000	3,100	3,100	3,100
48-781-502-0000-005 RETIREMENT/MEDICARE TAX	77,711	80,087	80,087	88,579	88,579	88,579
48-781-502-0000-007 TRAINING OF PERSONNEL	8,802	15,400	9,400	9,400	9,400	9,400
48-781-502-0000-008 GROUP HEALTH INSURANCE	56,520	59,737	59,737	73,778	73,778	73,778
48-781-502-0000-017 GROUP LIFE INSURANCE	1,055	1,276	1,276	1,276	1,276	1,276
SUBTOTAL - PERSONNEL COST	747,711	764,621	758,621	752,154	752,154	752,154
48-781-502-0000-012 TRANSPORTATION	3,474	6,500	6,500	6,500	6,500	6,500
48-781-502-0000-013 SUPPLIES & MATERIALS	17,456	25,000	25,000	25,000	25,000	25,000
48-781-502-0000-019 TELECOMMUNICATIONS	9,303	9,000	9,000	9,000	9,000	9,000
48-781-502-0000-023 POSTAGE/SHIPPING CHARGES	122	300	300	300	300	300
48-781-502-0000-030 EQUIPMENT MAINTENANCE	525	1,500	1,500	1,500	1,500	1,500
48-781-502-0000-033 TRAVEL & MEETINGS	4,285	4,000	4,000	4,000	4,000	4,000
48-781-502-0000-034 PUBLICATION & RECORDATION	3,896	5,000	5,000	5,000	5,000	5,000
48-781-502-0000-036 DUES & LICENSES	2,048	1,500	1,500	1,500	1,500	1,500

UTILITIES-ENGINEERING-ADMINISTRATION

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-781-502-0000-041 PRINTING & BINDING	1,595	2,000	2,000	2,000	2,000	2,000
48-781-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	50	300	300	300	300	300
48-781-502-0000-064 CONTRACTUAL SERVICES	243,038	240,000	240,000	240,000	240,000	240,000
48-781-502-0020-064 CONTR SERV-RODY DECOMMISSION	0	20,000	115,000	115,000	115,000	115,000
48-781-502-0000-078 RIGHT-OF-WAY COST	0	1,000	1,000	1,000	1,000	1,000
SUBTOTAL NON-PERSONNEL COST	285,793	316,100	411,100	411,100	411,100	411,100
FUND-TOTAL	1,033,504	1,080,721	1,169,721	1,163,254	1,163,254	1,163,254
507 LUS-SPECIAL EQUIPMENT FUND						
48-781-507-1031-520 OFFICE EQUIPMENT/FURNITURE	12,119	14,123	14,123	3,000	3,000	3,000
48-781-507-1032-520 RPL MIDSIZE SUV-1	0	0	0	23,500	23,500	23,500
FUND-TOTAL	12,119	14,123	14,123	26,500	26,500	26,500
DIVISION TOTAL	1,045,623	1,094,844	1,183,844	1,189,754	1,189,754	1,189,754

UTILITIES-ENGINEERING-POWER MARKETING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 2000 ELEC DIST ENG COORDINATOR	1	1	1	1	1	66,580	66,580	66,580	66,580	66,580
	C 2004 ELEC ENG AIDE SPEC I	2	2	2	2	2	90,459	90,459	90,459	90,459	90,459
	C 2005 ELEC ENG AIDE SPEC II	1	1	1	1	1	55,036	55,036	55,036	55,036	55,036
	C 2011 ELECTRICAL ENGINEER II	1	1	1	1	1	67,412	67,412	67,412	67,412	67,412
	C 2012 ELECTRICAL ENGINEER III	1	1	1	1	1	80,121	80,121	80,121	80,121	80,121
	C 2019 UTILITY MARKETING SUPV	1	1	1	1	1	94,244	94,244	94,244	94,244	94,244
	C 9712 ELEC ENGINEERING AIDE II	2	2	2	2	2	61,692	61,692	61,692	61,692	61,692
	TOTAL PERSONNEL	9	9	9	9	9	515,548	515,548	515,548	515,548	515,548

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-782-502-0000-001 PERSONNEL SALARIES	300,783	515,528	515,528	515,549	515,549	515,549
48-782-502-0099-001 SALARIES-PROMOTION COSTS	0	28,392	28,392	14,895	14,895	14,895
48-782-502-0000-002 TEMPORARY EMPLOYEES	18,137	27,000	27,000	27,000	27,000	27,000
48-782-502-0000-003 OVERTIME	25,369	20,100	6,100	6,100	6,100	6,100
48-782-502-0000-005 RETIREMENT/MEDICARE TAX	66,673	73,923	73,923	84,572	84,572	84,572
48-782-502-0000-007 TRAINING OF PERSONNEL	111	4,000	4,000	4,000	4,000	4,000
48-782-502-0000-008 GROUP HEALTH INSURANCE	40,686	43,903	43,903	54,328	54,328	54,328
48-782-502-0000-017 GROUP LIFE INSURANCE	943	1,158	1,158	1,158	1,158	1,158
SUBTOTAL - PERSONNEL COST	452,702	714,004	700,004	707,602	707,602	707,602
48-782-502-0000-012 TRANSPORTATION	8,460	11,000	8,000	8,000	8,000	8,000
48-782-502-0000-019 TELECOMMUNICATIONS	9,836	9,000	9,000	9,000	9,000	9,000
48-782-502-0000-023 POSTAGE/SHIPPING CHARGES	106	350	350	350	350	350
48-782-502-0000-030 EQUIPMENT MAINTENANCE	0	300	300	300	300	300
48-782-502-0000-033 TRAVEL & MEETINGS	7,871	12,000	7,000	7,000	7,000	7,000
48-782-502-0000-036 DUES & LICENSES	1,963	2,100	2,100	2,100	2,100	2,100
48-782-502-0000-041 PRINTING & BINDING	72	100	100	100	100	100

UTILITIES-ENGINEERING-POWER MARKETING

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-782-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	62	100	100	100	100	100
SUBTOTAL NON-PERSONNEL COST	28,370	34,950	26,950	26,950	26,950	26,950
FUND-TOTAL	481,072	748,954	726,954	734,552	734,552	734,552
507 LUS-SPECIAL EQUIPMENT FUND						
48-782-507-0000-520 SPECIAL EQUIPMENT	299	770	770	0	0	0
FUND-TOTAL	299	770	770	0	0	0
DIVISION TOTAL	481,371	749,724	727,724	734,552	734,552	734,552

UTILITIES-ENGINEERING-SYSTEM ENGINEERING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 1122 PROGRAMMER ANALYST	2	2	2	2	2	112,528	112,528	112,528	112,528	112,528
	C 2004 ELEC ENG AIDE SPEC I	3	2	2	2	3	98,030	98,030	98,030	98,030	143,166
	C 2005 ELEC ENG AIDE SPEC II	4	4	4	4	4	220,812	220,812	220,812	220,812	220,812
	C 2010 ELECTRICAL ENGINEER I	0	1	1	1	0	61,588	61,588	61,588	61,588	0
	C 2011 ELECTRICAL ENGINEER II	1	1	1	1	1	65,332	65,332	65,332	65,332	65,332
	C 2012 ELECTRICAL ENGINEER III	5	4	4	4	5	337,126	337,126	337,126	337,126	417,248
	C 2022 SYSTEMS ENG SVCS COORD	1	1	1	1	1	74,838	74,838	74,838	74,838	74,838
	C 2024 SYSTEM ENGINEERING SUPV	1	1	1	1	1	94,057	94,057	94,057	94,057	94,057
	C 2050 RIGHT-OF-WAY AGENT	1	1	1	1	1	37,689	37,689	37,689	37,689	37,689
	C 9712 ELEC ENGINEERING AIDE II	1	1	1	1	1	32,198	32,198	32,198	32,198	32,198
	C 9713 ELEC ENGINEERING AIDE III	4	5	5	5	4	182,395	182,395	182,395	182,395	148,054
	TOTAL PERSONNEL	23	23	23	23	23	1,316,598	1,316,598	1,316,598	1,316,598	1,345,926

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LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-783-502-0000-001 PERSONNEL SALARIES	1,219,565	1,316,598	1,316,598	1,316,598	1,316,598	1,345,926
48-783-502-0099-001 SALARIES-PROMOTION COSTS	0	48,571	48,571	8,557	8,557	8,557
48-783-502-0000-002 TEMPORARY EMPLOYEES	137,398	124,800	109,800	110,000	110,000	110,000
48-783-502-0000-003 OVERTIME	37,053	43,000	33,000	33,000	33,000	33,000
48-783-502-0000-005 RETIREMENT/MEDICARE TAX	182,063	196,920	196,920	223,656	223,656	228,701
48-783-502-0000-007 TRAINING OF PERSONNEL	16,794	15,000	7,500	7,500	7,500	7,500
48-783-502-0000-008 GROUP HEALTH INSURANCE	116,130	106,477	106,477	131,896	131,896	135,802
48-783-502-0000-010 UNIFORMS	259	200	200	200	200	200
48-783-502-0000-017 GROUP LIFE INSURANCE	2,396	3,018	3,018	3,018	3,018	3,048
SUBTOTAL - PERSONNEL COST	1,711,659	1,854,584	1,822,084	1,834,425	1,834,425	1,872,734
48-783-502-0000-012 TRANSPORTATION	7,660	11,000	9,000	9,000	9,000	9,000
48-783-502-0000-013 SUPPLIES & MATERIALS	31,337	30,000	28,000	28,000	28,000	28,000

UTILITIES-ENGINEERING-SYSTEM ENGINEERING

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-783-502-0000-019 TELECOMMUNICATIONS	139,399	86,980	86,980	86,980	86,980	86,980
48-783-502-0000-023 POSTAGE/SHIPPING CHARGES	593	600	600	600	600	600
48-783-502-0000-030 EQUIPMENT MAINTENANCE	23,755	30,000	30,000	10,000	10,000	10,000
48-783-502-0000-033 TRAVEL & MEETINGS	1,022	2,500	1,250	1,250	1,250	1,250
48-783-502-0000-034 PUBLICATION & RECORDATION	884	1,000	1,000	1,000	1,000	1,000
48-783-502-0000-036 DUES & LICENSES	5,431	5,000	5,300	5,300	5,300	5,300
48-783-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	0	2,700	2,700	2,700	2,700	2,700
48-783-502-0000-041 PRINTING & BINDING	11,548	12,000	12,000	12,000	12,000	12,000
48-783-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	336	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	30,482	65,000	65,000	65,000	65,000	65,000
48-783-502-0000-078 RIGHT-OF-WAY COST	31,557	7,500	7,500	7,500	7,500	7,500
SUBTOTAL NON-PERSONNEL COST	289,001	259,780	254,830	234,830	234,830	234,830
FUND-TOTAL	2,000,661	2,114,364	2,076,914	2,069,255	2,069,255	2,107,564
507 LUS-SPECIAL EQUIPMENT FUND						
48-783-507-0000-520 SPECIAL EQUIPMENT	1,789	9,400	9,400	0	0	0
FUND-TOTAL	1,789	9,400	9,400	0	0	0
DIVISION TOTAL	2,002,450	2,123,764	2,086,314	2,069,255	2,069,255	2,107,564

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 2011 ELECTRICAL ENGINEER II	2	2	2	2	2	132,745	132,745	132,745	132,745	132,745
	C 2012 ELECTRICAL ENGINEER III	2	2	2	2	2	164,528	164,528	164,528	164,528	164,528
	C 2017 CHIEF ELECTRICAL ENGINEER	1	1	1	1	1	88,836	88,836	88,836	88,836	88,836
	TOTAL PERSONNEL	5	5	5	5	5	386,110	386,110	386,110	386,110	386,110

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-784-502-0000-001 PERSONNEL SALARIES	376,828	386,110	386,110	386,110	386,110	386,110
48-784-502-0099-001 SALARIES-PROMOTION COSTS	0	14,449	14,449	49,406	49,406	49,406
48-784-502-0000-002 TEMPORARY EMPLOYEES	12,341	35,400	35,400	73,600	73,600	73,600
48-784-502-0000-005 RETIREMENT/MEDICARE TAX	51,277	55,605	55,605	72,041	72,041	72,041
48-784-502-0000-007 TRAINING OF PERSONNEL	20,771	20,000	20,500	12,000	12,000	12,000
48-784-502-0000-008 GROUP HEALTH INSURANCE	25,106	28,323	28,323	34,956	34,956	34,956
48-784-502-0000-010 UNIFORMS	0	400	400	0	0	0
48-784-502-0000-017 GROUP LIFE INSURANCE	660	720	720	720	720	720
SUBTOTAL - PERSONNEL COST	486,982	541,007	541,507	628,833	628,833	628,833
48-784-502-0000-012 TRANSPORTATION	2,080	3,300	3,300	3,500	3,500	3,500
48-784-502-0000-013 SUPPLIES & MATERIALS	1,919	1,000	1,000	0	0	0
48-784-502-0000-019 TELECOMMUNICATIONS	312,432	159,008	159,008	162,200	162,200	162,200
48-784-502-0000-023 POSTAGE/SHIPPING CHARGES	774	1,000	500	0	0	0
48-784-502-0000-030 EQUIPMENT MAINTENANCE	0	400	400	400	400	400
48-784-502-0000-033 TRAVEL & MEETINGS	6,995	11,500	11,500	8,500	8,500	8,500
48-784-502-0000-034 PUBLICATION & RECORDATION	413	3,000	3,000	3,000	3,000	3,000
48-784-502-0000-036 DUES & LICENSES	2,207	1,950	1,950	2,000	2,000	2,000
48-784-502-0000-041 PRINTING & BINDING	96	250	250	250	250	250
48-784-502-0000-052 RENT	3,000	3,000	3,000	3,000	3,000	3,000
48-784-502-0000-064 CONTRACTUAL SERVICES	56,509	12,400	12,400	18,400	18,400	18,400

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-784-502-0000-078 RIGHT-OF-WAY COST	1,455	0	0	0	0	0
SUBTOTAL NON-PERSONNEL COST	387,879	196,808	196,308	201,250	201,250	201,250
FUND-TOTAL	874,861	737,815	737,815	830,083	830,083	830,083
507 LUS-SPECIAL EQUIPMENT FUND						
48-784-507-0000-520 SPECIAL EQUIPMENT	8,967	0	0	0	0	0
FUND-TOTAL	8,967	0	0	0	0	0
DIVISION TOTAL	883,829	737,815	737,815	830,083	830,083	830,083

UTILITIES-ENGINEERING-ENVIRONMENTAL COMPLIANCE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 2034 CIVIL ENGINEER II	1	1	1	1	1	61,588	61,588	61,588	61,588	61,588
	C 5033 REGULATORY COMP SPEC	2	2	2	2	2	88,836	88,836	88,836	88,836	88,836
	C 5335 AIR QUALITY COMP ADMIN	1	1	1	1	1	69,846	69,846	69,846	69,846	69,846
	TOTAL PERSONNEL	4	4	4	4	4	220,272	220,272	220,272	220,272	220,272

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-785-502-0000-001 PERSONNEL SALARIES	118,884	220,272	220,272	220,272	220,272	220,272
48-785-502-0000-003 OVERTIME	3,301	4,900	4,900	4,900	4,900	4,900
48-785-502-0000-005 RETIREMENT/MEDICARE TAX	15,168	30,248	30,248	37,958	37,958	37,958
48-785-502-0000-007 TRAINING OF PERSONNEL	17,242	13,800	13,800	15,000	15,000	15,000
48-785-502-0000-008 GROUP HEALTH INSURANCE	22,015	15,580	15,580	19,373	19,373	19,373
48-785-502-0000-010 UNIFORMS	0	300	300	300	300	300
48-785-502-0000-017 GROUP LIFE INSURANCE	242	544	544	544	544	544
SUBTOTAL - PERSONNEL COST	176,851	285,644	285,644	298,347	298,347	298,347
48-785-502-0000-012 TRANSPORTATION	408	1,750	1,750	1,750	1,750	1,750
48-785-502-0000-013 SUPPLIES & MATERIALS	2,930	3,000	3,000	3,000	3,000	3,000
48-785-502-0000-019 TELECOMMUNICATIONS	1,636	3,000	3,000	3,000	3,000	3,000
48-785-502-0000-023 POSTAGE/SHIPPING CHARGES	334	1,500	1,500	750	750	750
48-785-502-0000-033 TRAVEL & MEETINGS	0	1,000	1,000	1,000	1,000	1,000
48-785-502-0000-034 PUBLICATION & RECORDATION	0	2,000	2,000	2,000	2,000	2,000
48-785-502-0000-036 DUES & LICENSES	0	239	239	400	400	400
48-785-502-0000-041 PRINTING & BINDING	0	300	300	300	300	300
48-785-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	0	300	300	300	300	300
48-785-502-0000-058 REGULATORY FEES & PENALTIES	66	2,000	2,000	2,000	2,000	2,000
48-785-502-0000-064 CONTRACTUAL SERVICES	16,430	114,761	114,761	100,000	100,000	100,000
48-785-502-0000-079 TESTING EXPENSE	2,200	2,000	2,000	2,000	2,000	2,000

UTILITIES-ENGINEERING-ENVIRONMENTAL COMPLIANCE

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL NON-PERSONNEL COST	24,004	131,850	131,850	116,500	116,500	116,500
FUND-TOTAL	200,855	417,494	417,494	414,847	414,847	414,847
DIVISION TOTAL	200,855	417,494	417,494	414,847	414,847	414,847

UTILITIES-CAPITAL APPROPRIATIONS

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
504 LUS-CAPITAL ADDITIONS FUND						
SUBTOTAL - PERSONNEL COST	0	0	0	0	0	0
48-799-504-0000-000 NORMAL CAPITAL	3,004,656	4,046,034	3,753,644	0	0	0
48-799-504-0200-000 WATER METERS & EQUIPMENT	147,411	200,000	200,000	250,000	250,000	250,000
48-799-504-0201-000 WATER SERVICES	434,654	500,000	500,000	500,000	500,000	500,000
48-799-504-0202-000 WATER MAINS ADDIT & IMPROV	23,694	25,000	25,000	25,000	25,000	25,000
48-799-504-0204-000 WATER RELOCATION	18	25,000	25,000	10,000	10,000	10,000
48-799-504-0213-000 GALVANIZED SYSTEM UPGRADE	49,315	50,000	50,000	50,000	50,000	50,000
48-799-504-0250-000 RPL ANALYZER-SWTP/NWTP	0	0	0	80,000	80,000	80,000
48-799-504-0251-000 RPL WELL NO 14 ENGINE	0	0	0	75,000	75,000	75,000
48-799-504-0252-000 DRAINAGE IMPROVEMENTS	0	0	0	50,000	50,000	50,000
48-799-504-0300-000 WASTEWATER SERVICE	33,701	50,000	50,000	30,000	30,000	30,000
48-799-504-0305-000 AMB CAFRY PLANT IMPROVEMENTS	82,252	150,000	150,000	125,000	125,000	125,000
48-799-504-0306-000 EAST PLANT IMPROVEMENTS	174,734	210,000	210,000	200,000	200,000	200,000
48-799-504-0307-000 NORTHEAST PLANT IMPROVEMENTS	27,668	100,000	100,000	75,000	75,000	75,000
48-799-504-0308-000 SOUTH PLANT IMPROVEMENTS	230,445	200,000	200,000	175,000	175,000	175,000
48-799-504-0309-000 LIFT STATION REHAB	144,607	150,000	150,000	200,000	200,000	200,000
48-799-504-0400-000 METERS & METER INSTALLATION	328,181	400,000	400,000	300,000	300,000	300,000
48-799-504-0401-000 SECURITY LIGHTING	60,108	70,000	70,000	70,000	70,000	70,000
48-799-504-0402-000 XFRMR & XFRMR INSTALLATION	748,836	2,500,000	2,500,000	900,000	900,000	900,000
48-799-504-0404-000 DISTRIBUTION CAPACITORS	17,920	20,000	20,000	20,000	20,000	20,000
48-799-504-0405-000 COMMERCIAL SERVICES	557,078	650,000	650,000	300,000	300,000	300,000
48-799-504-0406-000 OH SERVICES-NON COMMERCIAL	52,741	60,000	60,000	20,000	20,000	20,000
48-799-504-0407-000 LINE IMPROVEMENTS & REHAB	917,969	900,000	900,000	800,000	800,000	800,000
48-799-504-0408-000 PRIMARY OVERHEAD LINE EXT	24,045	30,000	30,000	20,000	20,000	20,000
48-799-504-0410-000 PRIMARY UNDERGROUND LINE EXT	68,547	125,000	125,000	60,000	60,000	60,000
48-799-504-0416-000 STREET LIGHTING ADDIT & IMPROV	202,854	300,000	300,000	150,000	150,000	150,000
48-799-504-0417-000 PROTECTIVE DEVICES	80,235	75,000	75,000	175,000	175,000	175,000
48-799-504-0418-000 INSTALL SUBSTATION EQUIP	74,556	75,000	75,000	50,000	50,000	50,000
48-799-504-0419-000 DEPRECIATED POLE REPLACEMENT	313,955	325,000	325,000	250,000	250,000	250,000

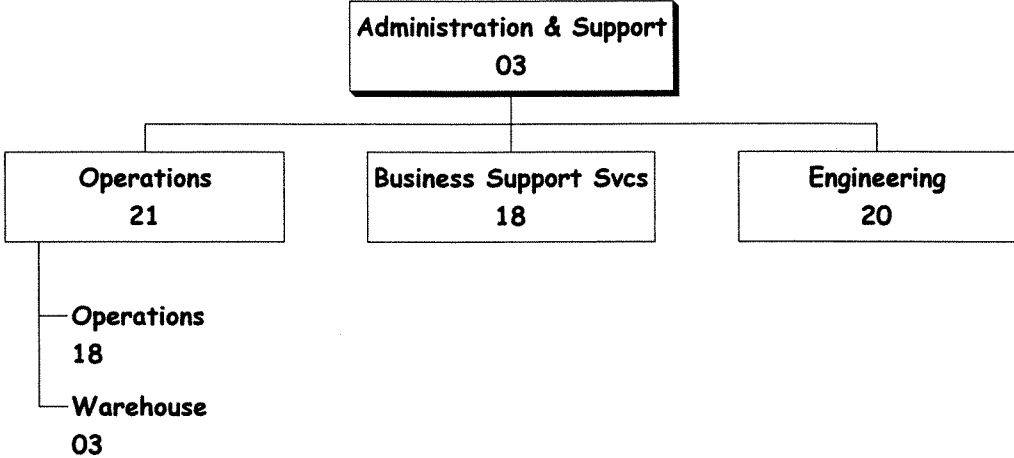
UTILITIES-CAPITAL APPROPRIATIONS

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-799-504-0432-000 SUBSTATN FEEDER GETAWAYS IMPR	0	0	0	65,000	65,000	65,000
48-799-504-0435-000 ELECTRICAL SYSTEMS IMPROVEMENT	0	0	0	90,000	90,000	90,000
48-799-504-0436-000 MECHANICAL SYSTEMS IMPROVEMENT	0	0	0	90,000	90,000	90,000
48-799-504-0439-000 STATION LIGHTING UPGRADE PROJ	0	0	0	25,000	25,000	25,000
48-799-504-0440-000 FACILITIES IMPROVEMENTS	0	0	0	100,000	100,000	100,000
48-799-504-0441-000 NETWORK SERVCS/HARDWARE/CABLE	0	0	0	10,000	10,000	10,000
48-799-504-0444-000 BONIN INSULATOR IMPROVEMENT	0	0	0	90,000	90,000	90,000
48-799-504-0445-000 GILMAN FEEDERS POLE IMPROV	0	0	0	56,000	56,000	56,000
48-799-504-0446-000 NEW 69KV POTENTIAL TRANSFORMER	0	0	0	30,000	30,000	30,000
48-799-504-0447-000 WAREHOUSE FEEDERS POLE IMPROV	0	0	0	84,000	84,000	84,000
48-799-504-0019-039 RESERVE-ELECTRIC	0	937,700	1,105,090	1,450,000	1,450,000	1,450,000
48-799-504-0029-039 RESERVE-WATER	0	10,000	135,000	200,000	200,000	200,000
48-799-504-0039-039 RESERVE-WASTEWATER	0	392,800	392,800	200,000	200,000	200,000
48-799-504-0000-999 RESERVE-LABOR	0	113,002	89,717	0	0	0
SUBTOTAL NON-PERSONNEL COST	7,800,179	12,689,536	12,666,251	7,450,000	7,450,000	7,450,000
FUND-TOTAL	7,800,179	12,689,536	12,666,251	7,450,000	7,450,000	7,450,000
527 LUS-UTILITY RETAINED EARNINGS CAPITAL FUND						
48-799-527-0000-000 RETAINED EARNINGS	13,720,152	29,610,545	24,889,989	0	0	0
48-799-527-0000-039 RESERVE-RETAINED EARNINGS	0	6,041,615	5,462,171	0	0	0
48-799-527-0000-999 RESERVE-LABOR	0	78	78	0	0	0
FUND-TOTAL	13,720,152	35,652,238	30,352,238	0	0	0
529 LUS-2004 BOND CONSTRUCTION FUND						
48-799-529-0000-000 2004 BOND CONSTRUCTION FUND	4,499,714	6,599,512	6,599,512	0	0	0
48-799-529-0000-039 RESERVE-BOND CONSTRUCTION	0	3,153,252	3,153,252	0	0	0
FUND-TOTAL	4,499,714	9,752,764	9,752,764	0	0	0

UTILITIES-CAPITAL APPROPRIATIONS

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
DIVISION TOTAL	26,020,045	58,094,538	52,771,253	7,450,000	7,450,000	7,450,000

COMMUNICATIONS SYSTEM (62)



**CITY OF LAFAYETTE COMMUNICATIONS SYSTEM
2010-11 ADOPTED BUDGET
SUMMARY OF RECEIPTS & DISBURSEMENTS**

10/14/10

	RECEIPTS ACCOUNT	OPERATING ACCOUNT	DEBT SERVICE ACCOUNT	CAPITAL ADDITIONS ACCOUNT	TOTAL ALL ACCOUNTS
BEGINNING BALANCE OF FUNDS	\$ -	\$ 994,032	\$ -	\$ 55,122	\$ 1,049,154
SALES RECEIPTS:					
TELECOMMUNICATIONS REVENUES	21,298,319				21,298,319
TOTAL SALES RETAIL AND WHOLESALE	21,298,319	-	-	-	21,298,319
OTHER OPERATING RECEIPTS:					
INTEREST RECEIPTS	147,000				147,000
TOTAL RECEIPTS	\$ 21,445,319	\$ -	\$ -	\$ -	\$ 21,445,319
EXPENDITURES:					
OPERATIONS AND MAINTENANCE		17,384,956			17,384,956
BOND CAPITAL IMPROVEMENTS		5,423,594			5,423,594
TOTAL EXPENDITURES	-	22,808,550	-	-	22,808,550
NET RECEIPTS	\$ 21,445,319	\$ (22,808,550)	\$ -	\$ -	\$ (1,363,231)
OTHER NON-OPERATING TRANSACTIONS:					
PAYMENT OF PRINCIPAL AND INTEREST ON BONDS			(8,684,331)		(8,684,331)
LOAN REPAYMENTS				(913,539)	(913,539)
OTHER:					
LOAN FROM LUS	-	4,671,936	-	913,539	5,585,475
INTERFUND TRANSFERS - BOND CONSTRUCTION		5,423,594	-		5,423,594
INTERFUND TRANSFERS-RECEIPTS FUND	(21,445,319)	12,718,988	8,684,331	42,000	(0)
TOTAL OTHER NON-OPERATING TRANSACTIONS	(21,445,319)	22,814,518	(0)	42,000	1,411,198
ENDING BALANCE OF FUNDS	\$ -	\$ 1,000,000	\$ (0)	\$ 97,122	\$ 1,097,121

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

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED BUDGET	FY 2009-10 AMENDED BUDGET	FY 2010-11 PROPOSED BUDGET	FY 2010-11 ADOPTED BUDGET
BEGINNING BALANCE IN ACCOUNTS:					
RECEIPTS ACCOUNT	\$ -	\$ -	9,169	\$ -	\$ -
OPERATING ACCOUNT	4,914,166	4,245,113	707,305	994,032	994,032
DEBT SERVICE ACCOUNT	8,699,358	3,205,026	3,205,027	-	-
CAPITAL ADDITIONS ACCOUNT	-	265,257	-	-	-
CAPITAL ADDITIONS INTEREST SUB-ACCOUNT	783,115	950,000	122	55,122	55,122
BOND CONSTRUCTION ACCOUNT	77,039,572	67,500,000	37,186,598	5,423,594	5,423,594
TOTAL ACCOUNT BALANCES AT BEGINNING OF PERIOD	\$ 91,436,211	\$ 76,165,397	\$ 41,108,221	\$ 6,472,748	\$ 6,472,748
RECEIPTS:					
TELECOMMUNICATION SALES REVENUE	437,263	20,131,623	8,019,606	18,087,393	18,087,393
TELECOMMUNICATION SALES REVENUE-WHOLESALE	2,313,097	2,771,320	2,771,320	3,210,926	3,210,926
<i>SUBTOTAL SALES</i>	<u>2,750,360</u>	<u>22,902,943</u>	<u>10,790,926</u>	<u>21,298,319</u>	<u>21,298,319</u>
INTEREST ON INVESTMENTS	385,836	90,000	90,000	147,000	147,000
TOTAL RECEIPTS DEPOSITED IN RECEIPTS ACCOUNT	\$ 3,136,196	\$ 22,992,943	\$ 10,880,926	\$ 21,445,319	\$ 21,445,319
NON-OPERATING RECEIPTS & INTERFUND TRANSFERS:					
MISCELLANEOUS REVENUES	576,203				
INTEREST ON INVESTMENTS	385,836	60,000	90,000	47,000	47,000
BOND CONSTRUCTION FUND INTEREST	1,578,122	450,000	700,000	-	-
LOAN PROCEEDS	-		5,084,742	5,558,422	5,585,475
LOAN REPAYMENTS	442,480	-	-		
TRANSFER FROM BOND CONSTRUCTION FUND-Capital Projects	42,893,075	67,950,000	35,597,294	5,423,594	5,423,594
TRANSFER FROM BOND CONSTRUCTION FUND-Working Capital	-	-	2,289,304	-	-
TOTAL NON-OPERATING RECEIPTS & INTERFUND TRANSFERS	\$ 45,875,715	\$ 68,460,000	\$ 43,761,340	\$ 11,029,016	\$ 11,056,069
TOTAL RECEIPTS	\$ 49,011,911	\$ 91,452,943	\$ 54,642,266	\$ 32,474,335	\$ 32,501,388
TOTAL ACCOUNT BALANCES AND REVENUE RECEIPTS	\$ 140,448,123	\$ 167,618,340	\$ 95,750,487	\$ 38,947,083	\$ 38,974,136
EXPENDITURES OF REVENUE RECEIPTS:					
FROM OPERATING ACCOUNT:					
NORMAL OPERATIONS	8,491,563	18,802,291	12,186,023	17,357,903	17,384,955
LOAN REPAYMENTS	442,480				
TRANSFER TO RECEIPTS ACCOUNT	10,349	30,000	30,000	100,000	100,000
CAPITAL EXPENDITURES:					
NORMAL CAPITAL ADDITIONS	14,035,682	-	-	-	-
BOND CAPITAL IMPROVEMENTS	26,871,321	67,950,000	35,597,294	5,423,594	5,423,594
SUBTOTAL CAPITAL EXPENDITURES	\$ 40,907,003	\$ 67,950,000	\$ 35,597,294	\$ 5,423,594	\$ 5,423,594
TOTAL EXPENDITURES FOR OPERATING ACCOUNT	\$ 49,851,395	\$ 86,752,291	\$ 47,813,317	\$ 22,781,497	\$ 22,808,549

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

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED BUDGET	FY 2009-10 AMENDED BUDGET	FY 2010-11 PROPOSED BUDGET	FY 2010-11 ADOPTED BUDGET
FROM DEBT SERVICE ACCOUNT:					
PRINCIPAL & INTEREST ON BONDS DUE	5,494,331	5,494,331	5,494,331	8,684,331	8,684,331
TRANSFER TO RECEIPTS ACCOUNT	366,858	53,000	53,000	40,000	40,000
TOTAL EXPENDITURES FOR DEBT SERVICE ACCT	<u>\$ 5,861,189</u>	<u>\$ 5,547,331</u>	<u>\$ 5,547,331</u>	<u>\$ 8,724,331</u>	<u>\$ 8,724,331</u>
FROM CAPITAL ADDITIONS ACCOUNT:					
LOAN REPAYMENTS	1,612,309	913,539	913,539	913,539	913,539
TRANSFER TO RECEIPTS ACCOUNT	8,629	7,000	7,000	7,000	7,000
PAYMENT TO CITY FOR IN-LIEU-OF TAXES	-	265,257	-	-	-
OTHER EXPENSES	81				
TOTAL EXPENDITURES FOR CAP ADDITIONS & INTEREST SUBA	<u>\$ 1,621,019</u>	<u>\$ 1,185,796</u>	<u>\$ 920,539</u>	<u>\$ 920,539</u>	<u>\$ 920,539</u>
FROM BOND CONSTRUCTION ACCOUNT:					
TRANSFER TO DEBT SERVICE ACCOUNT			2,289,304		
CAPITAL EXPENDITURES	42,006,299	67,950,000	35,597,294	5,423,594	5,423,594
IMPUTED TAXES - CAPITAL EXPENDITURES			2,533,548		
TOTAL EXPENDITURES FOR BOND CONSTRUCTION ACCOUNT	<u>\$ 42,006,299</u>	<u>\$ 67,950,000</u>	<u>\$ 40,420,146</u>	<u>\$ 5,423,594</u>	<u>\$ 5,423,594</u>
TOTAL EXPENDITURES--ALL ACCOUNTS	<u>99,339,902</u>	<u>161,435,418</u>	<u>94,701,333</u>	<u>37,849,961</u>	<u>37,877,013</u>
FUND BALANCE AT END OF PERIOD	<u>\$ 41,108,221</u>	<u>\$ 6,182,922</u>	<u>\$ 1,049,154</u>	<u>\$ 1,097,121</u>	<u>\$ 1,097,122</u>
APPLICATION OF ABOVE BALANCES:					
BALANCE NEEDED IN OPERATING AT BEGINNING OF NEXT FY	716,474	5,000,000	994,032	1,000,000	1,000,000
DEBT SERVICE ACCOUNT PAYMENTS	3,205,027	-	-	(0)	-
IN-LIEU-OF TAX DUE BEGINNING OF NEXT FY	-	332,558	-	-	-
PROVISIONS FOR BOND CONSTRUCTION EXPENDITURES	37,186,598	-	(0)	-	-
RESTRICTED FOR BOND PROJECTS-INTEREST SUB-ACCOUNT	122	850,363	55,122	97,122	97,122
TOTAL APPLICATION OF FUND BALANCES	<u>\$ 41,108,221</u>	<u>\$ 6,182,922</u>	<u>\$ 1,049,154</u>	<u>\$ 1,097,121</u>	<u>\$ 1,097,121</u>

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

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED BUDGET	FY 2009-10 AMENDED BUDGET	FY 2010-11 PROPOSED BUDGET	FY 2010-11 ADOPTED BUDGET
RECEIPTS ACCOUNT:					
BALANCE NOVEMBER 1	\$ -	\$ -	9,169	\$ -	\$ -
TOTAL CASH FROM OPERATIONS (PART 1 TOTAL RECEIPTS)	3,136,196	22,992,943	10,880,926	21,445,319	21,445,319
LESS TRANSFERS TO:					
OPERATING ACCOUNT	2,741,110	19,557,178	9,921,556	17,363,871	12,718,987
DEBT SERVICE ACCOUNT		2,289,305	-	4,039,448	8,684,331
CAPITAL ADDITIONS ACCOUNT-SUB INTEREST	385,917	55,000	55,000	42,000	42,000
CAPITAL ADDITIONS ACCOUNT		1,091,460	913,539	(0)	0
TOTAL TRANSFER EXPENDITURES	\$ 3,127,027	\$ 22,992,943	\$ 10,890,095	\$ 21,445,319	\$ 21,445,319
BALANCE OCTOBER 31	\$ 9,169	\$ -	\$ -	\$ -	\$ -
OPERATING ACCOUNT-BOND PROCEEDS:					
BALANCE NOVEMBER 1	3,017,100	-	0	0	0
RECEIPTS:					
TRANSFER FROM CAPITAL ADDITIONS - SUB INTEREST (REIMBS)	685,473	-	-	-	-
TRANSFER FROM CAPITAL ADDITIONS	27,235,624	-	-	-	-
INTEREST EARNINGS	3,422	-	-	-	-
TOTAL RECEIPTS	\$ 27,924,519	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:					
NORMAL OPERATIONS	4,066,876	-	-	-	-
BOND CAPITAL IMPROVEMENTS	26,871,321	-	-	-	-
SUBTOTAL CAPITAL EXPENDITURES	\$ 26,871,321	\$ -	\$ -	\$ -	\$ -
TRANSFER TO RECEIPTS FOR CAP ADDTN-SUB INTEREST	3,422	-	-	-	-
TOTAL EXPENDITURES	\$ 30,941,619	\$ -	\$ -	\$ -	\$ -
BALANCE OCTOBER 31	\$ 0	\$ -	\$ 0	\$ 0	\$ 0
OPERATING ACCOUNT-OPERATIONS:					
BALANCE NOVEMBER 1	1,897,066	4,245,113	707,305	994,032	994,032
RECEIPTS:					
TRANSFER FROM RECEIPTS ACCOUNT	2,741,110	19,557,178	9,921,556	17,363,871	12,718,987
TRANSFER FROM CAPITAL ADDITIONS	14,971,978	-	-	-	-
LOAN PROCEEDS			2,551,194		4,671,936
TRANSFER FROM BOND CONSTR ACCT-Capital Projects		67,950,000	35,597,294	5,423,594	5,423,594
INTEREST EARNINGS	6,927	30,000	30,000	100,000	100,000
TOTAL RECEIPTS	\$ 17,720,015	\$ 87,537,178	\$ 48,100,044	\$ 22,887,465	\$ 22,914,517
EXPENDITURES:					
NORMAL OPERATIONS	4,424,687	18,802,291	12,186,023	17,357,903	17,384,955
IMPUTED TAXES					
CAPITAL EXPENDITURES:	14,035,682				
LUS LOAN PAYMENT TRANSFER TO CAP ADD-SUB-INT	442,480				
BOND CAPITAL IMPROVEMENT		67,950,000	35,597,294	5,423,594	5,423,594
TRANSFER INTEREST TO RECEIPTS ACCOUNT	6,927	30,000	30,000	100,000	100,000
TOTAL EXPENDITURES	\$ 18,909,776	\$ 86,782,291	\$ 47,813,317	\$ 22,881,497	\$ 22,908,549
BALANCE OCTOBER 31	\$ 707,305	\$ 5,000,000	\$ 994,032	\$ 1,000,000	\$ 1,000,000

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

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED BUDGET	FY 2009-10 AMENDED BUDGET	FY 2010-11 PROPOSED BUDGET	FY 2010-11 ADOPTED BUDGET
<u>DEBT SERVICE ACCOUNT:</u>					
BALANCE NOVEMBER 1	8,699,358	3,205,026	3,205,027	-	-
RECEIPTS:					
TRANSFER FROM RECEIPTS ACCOUNT		2,289,305		4,039,448	8,684,331
LOAN PROCEEDS				4,644,883	-
TRANSFER FROM BOND CONSTRUCTION FUND - INTEREST			2,289,304		
INTEREST EARNINGS	366,858	53,000	53,000	40,000	40,000
TOTAL RECEIPTS	\$ 366,858	\$ 2,342,305	\$ 2,342,304	\$ 8,724,331	\$ 8,724,331
EXPENDITURES:					
PRINCIPAL AND INTEREST PAYMENT	5,494,331	5,494,331	5,494,331	8,684,331	8,684,331
TRANSFER TO RECEIPTS FOR CAP ADDTN-SUB INTEREST	366,858	53,000	53,000	40,000	40,000
TOTAL EXPENDITURES	5,861,189	5,547,331	5,547,331	8,724,331	8,724,331
BALANCE OCTOBER 31	\$ 3,205,027	\$ -	\$ -	\$ (0)	\$ -
<u>CAPITAL ADDITIONS ACCOUNT:</u>					
BALANCE NOVEMBER 1	-	265,257	-	-	-
RECEIPTS:					
TRANSFER FROM RECEIPTS ACCOUNT		1,091,460	913,539	(0)	0
LOAN PROCEEDS				913,539	913,539
INTEREST EARNINGS		5,000	5,000	5,000	5,000
TOTAL RECEIPTS	\$ -	\$ 1,096,460	\$ 918,539	\$ 918,539	\$ 918,539
EXPENDITURES:					
IN-LIEU-OF TAX PAYMENT TO CITY		265,257	-	-	-
LOAN REPAYMENTS		913,539	913,539	913,539	913,539
TRANSFER TO RECEIPTS ACCOUNT-INTEREST	-	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	-	1,183,796	918,539	918,539	918,539
BALANCE OCTOBER 31	\$ -	\$ 177,922	\$ -	\$ (0)	\$ 0
<u>CAPITAL ADDITIONS INTEREST SUB-ACCOUNT:</u>					
BALANCE NOVEMBER 1	783,115	950,000	122	55,122	55,122
RECEIPTS:					
TRANSFER FROM RECEIPTS ACCOUNT-INTEREST	385,917	55,000	55,000	42,000	42,000
TRANSFER FROM BOND OPERATING ACCT - LUS LOAN PAYMENT	442,480				
MISCELLANEOUS REVENUES	1,000				
INTEREST EARNINGS	8,629	2,000	2,000	2,000	2,000
TOTAL RECEIPTS	838,026	57,000	57,000	44,000	44,000
EXPENDITURES					
LUS LOAN PAYMENTS TO OPERATING ACCT	1,612,309				
TRANSFER TO RECEIPTS ACCOUNT-INTEREST	8,629	2,000	2,000	2,000	2,000
OTHER EXPENSES	81				
TOTAL EXPENDITURES	\$ 1,621,019	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
BALANCE OCTOBER 31	\$ 122	\$ 1,005,000	\$ 55,122	\$ 97,122	\$ 97,122

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

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED BUDGET	FY 2009-10 AMENDED BUDGET	FY 2010-11 PROPOSED BUDGET	FY 2010-11 ADOPTED BUDGET
BAL OF CAPITAL ADDITIONS & INTEREST SUB-ACCT, OCTOBER 31	\$ 122	\$ 1,182,922	\$ 55,122	\$ 97,122	\$ 97,122
CAPITAL ADDITIONS BALANCE COMMITMENTS:					
IN LIEU OF TAX DUE IN FOLLOWING YEAR	-	332,558	-	-	-
CAPITALIZED INTEREST ON LOANS					
RESTRICTED FOR CAPITAL	122	850,363	55,122	97,122	97,122
TOTAL CAPITAL ADDITIONS COMMITMENTS	\$ 122	\$ 1,182,922	\$ 55,122	\$ 97,122	\$ 97,122
<u>BOND CONSTRUCTION ACCOUNT:</u>					
BALANCE NOVEMBER 1	77,039,572	67,500,000	37,186,598	5,423,594	5,423,594
RECEIPTS:					
INTEREST EARNINGS	1,578,122	450,000	700,000	-	-
LOAN PROCEEDS			2,533,548		
OTHER RECIEPTS	575,203				
TOTAL RECEIPTS	\$ 2,153,325	\$ 450,000	\$ 3,233,548	\$ -	\$ -
EXPENDITURES:					
CAPITAL PROJECTS EXPENDITURES	42,006,299	67,950,000	35,597,294	5,423,594	5,423,594
IMPUTED TAXES			2,533,548		
TRANSFER TO DEBT SVC-BOND CONSTRUCTION INTEREST			2,289,304		
TOTAL EXPENDITURES	42,006,299	67,950,000	40,420,146	5,423,594	5,423,594
BALANCE OCTOBER 31	\$ 37,186,598	\$ -	\$ (0)	\$ -	\$ -
<u>COMPUTATION OF IN-LIEU-OF TAX PAYMENT:</u>					
DEPOSITS INTO RECEIPTS ACCOUNT	3,136,196	22,992,943	10,880,926	21,445,319	21,445,319
LESS: COST OF GOODS SOLD	244,867	8,387,415	2,937,415	7,294,997	7,294,997
RECEIPTS OTHER THAN WHOLESALE	575,786	11,834,208	-	10,939,396	10,939,396
TOTAL NET DEDUCTIONS	\$ 820,653	\$ 20,221,623	\$ 2,937,415	\$ 18,234,393	\$ 18,234,393
BALANCE AVAIL. FOR IMPROVEMENTS & IN-LIEU-OF TAX	2,315,543	2,771,320	7,943,511	3,210,926	3,210,926
ILOT PROVISION - BALANCE x 12%	277,865	332,558	953,221	385,311	385,311
"TEST" OF ADEQUACY OF FLOW OF FUNDS:					
TOTAL FLOW AVAILABLE - RECEIPTS ACCOUNT TO CAPITAL ADTNS	-	1,091,460	913,539	(0)	0
LESS: LOAN REPAYMENT (NOT REVENUE)			(913,539)		
LESS: PROVISION FOR SYSTEMS IMPROVEMENTS AT 7.5% ADEQUACY OR (DEFICIENCY) OF FLOW	346,959	207,849	595,763	240,819	240,819
	\$ (346,959)	\$ 883,611	\$ (595,763)	\$ (240,820)	\$ (240,819)
ILOT AMOUNT DUE	\$ -	\$ 332,558	\$ -	\$ -	\$ -

CITY OF LAFAYETTE COMMUNICATIONS SYSTEM
 SCHEDULE OF REVENUES AND SALES
 FY 10-11 ADOPTED BUDGET

	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 CURRENT BUDGET	FY 10-11 PROPOSED BUDGET	FY 10-11 ADOPTED BUDGET
OPERATING REVENUES:					
Telecommunications Sales	2,750,360	22,902,943	10,790,926	21,298,319	21,298,319
Total Operating Revenues	\$ 2,750,360	\$ 22,902,943	\$ 10,790,926	\$ 21,298,319	\$ 21,298,319
OTHER REVENUES:					
Interest Earnings	385,836	90,000	90,000	147,000	147,000
TOTAL REVENUES	\$ 3,136,196	\$ 22,992,943	\$ 10,880,926	\$ 21,445,319	\$ 21,445,319

DEPARTMENT OF COMMUNICATIONS RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
532	001 PERSONNEL SALARIES	1,958,416	3,116,179	3,116,179	3,052,235	3,052,235	3,039,672
532	002 TEMPORARY EMPLOYEES	194,672	576,863	484,704	688,000	688,000	688,000
532	003 OVERTIME	263,956	206,700	209,000	199,400	199,400	199,400
532	005 RETIREMENT/MEDICARE TAX	346,090	468,128	468,128	574,693	574,693	573,332
532	007 TRAINING OF PERSONNEL	33,591	74,700	54,200	77,300	77,300	77,300
532	008 GROUP HEALTH INSURANCE	320,828	291,362	291,362	345,190	345,190	349,095
532	010 UNIFORMS	7,609	13,625	11,125	13,100	13,100	13,100
532	017 GROUP LIFE INSURANCE	4,668	7,726	7,726	7,681	7,681	7,689
	SUBTOTAL - PERSONNEL COST	3,129,833	4,755,283	4,642,424	4,957,599	4,957,599	4,947,588
532	012 TRANSPORTATION	47,182	97,750	70,750	96,650	96,650	96,650
532	013 SUPPLIES & MATERIALS	87,239	94,160	80,160	76,800	76,800	76,800
532	018 JANITORIAL SUPPLIES & SERVICES	6,308	35,580	35,580	34,200	34,200	34,200
532	019 TELECOMMUNICATIONS	37,646	121,378	88,378	79,820	79,820	79,820
532	020 UTILITIES	118,324	176,100	146,100	161,200	161,200	161,200
532	023 POSTAGE/SHIPPING CHARGES	10,504	102,325	77,325	87,164	87,164	87,164
532	030 EQUIPMENT MAINTENANCE	137,490	233,000	233,000	499,770	499,770	499,770
532	031 BUILDING MAINTENANCE	21,886	137,200	47,200	40,000	40,000	40,000
532	033 TRAVEL & MEETINGS	34,328	34,500	26,000	28,500	28,500	28,500
532	034 PUBLICATION & RECORDATION	3,129	4,600	2,000	500	500	500
532	035 ACCRUED SICK/ANNUAL LEAVE	0	0	0	5,669	5,669	5,669
532	036 DUES & LICENSES	3,794	15,700	15,700	15,200	15,200	15,200
532	038 DUPLICATING EQUIPMENT EXPENSES	0	500	500	0	0	0
532	041 PRINTING & BINDING	2,068	56,000	32,000	83,000	83,000	83,000
532	052 RENT	406,923	276,000	276,000	251,600	251,600	251,600
532	054 LEGAL FEES	219,178	150,000	125,000	125,000	125,000	125,000
532	058 REGULATORY FEES & PENALTIES	16,582	756,250	276,250	186,648	186,648	186,648
532	064 PROFESSIONAL SERVICES	1,202,763	2,192,262	1,618,262	1,846,968	1,846,968	1,846,968
532	078 RIGHT-OF-WAY COST	175	400	500	500	500	500
532	084 ADMINISTRATIVE COST	520,349	315,000	450,000	612,000	612,000	612,000
532	086 EQUIPMENT RENTAL	1,932	15,502	10,502	4,000	4,000	4,000
532	088 GROUNDS MAINTENANCE	13,933	21,600	21,600	21,600	21,600	21,600

DEPARTMENT OF COMMUNICATIONS RECAP

		ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
532	089 TOURIST/CUSTOMER RELATIONS	132,150	500,000	500,000	500,000	500,000	500,000
532	094 OTHER INSURANCE PREMIUMS	309,282	283,566	198,566	303,984	303,984	341,047
532	096 UNINSURED LOSSES	0	220	220	4,534	4,534	4,534
532	098 PAYING AGENT FEES	24,841	40,000	40,000	40,000	40,000	40,000
532	511 CREDIT BALANCE REFUNDS	448	0	0	0	0	0
532	513 ACCOUNTS RECEIVABLE	24,415	0	0	0	0	0
532	514 PAYROLL DEDUCTIONS	42,457-	0	0	0	0	0
532	515 ACCOUNTS PAYABLE	1,699	0	0	0	0	0
532	524 PURCHASE OF SERVICES	544,701	8,387,415	2,887,415	7,294,997	7,294,997	7,294,997
532	538 INVENTORY STOCK-TELECOMM OPER	105,569-	0	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	3,781,252	14,047,008	7,259,008	12,400,304	12,400,304	12,437,367
	FUND-TOTAL	6,911,085	18,802,291	11,901,432	17,357,903	17,357,903	17,384,955
539	000 2006 BOND CONSTRUCTION FUND	41,310,949	31,280,019	30,682,019	0	0	0
539	039 RESERVE-BOND CONSTRUCTION FUND	0	105,926	703,926	0	0	0
539	084 ADMINISTRATIVE COST	28,085	0	0	0	0	0
	FUND-TOTAL	41,339,034	31,385,945	31,385,945	0	0	0
	GRAND TOTAL	48,250,119	50,188,236	43,287,377	17,357,903	17,357,903	17,384,955

COMMUNICATIONS SYSTEM-ADMINISTRATION & SUPPORT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 1016 PERS/RECORDS MGMT CLERK	1	1	1	1	1	28,537	28,537	28,537	28,537	28,537
	C 2004 ELEC ENG AIDE SPEC I	1	1	1	1	1	45,011	45,011	45,011	45,011	45,011
	C 5400 COMM ENG & OPER SUPV	1	1	1	1	1	103,708	103,708	103,708	103,708	103,708
	TOTAL PERSONNEL	3	3	3	3	3	177,257	177,257	177,257	177,257	177,257

532 COMMUNICATIONS SYSTEM OPERATING ACCOUNT

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-370-532-0000-001 PERSONNEL SALARIES	166,855	177,258	177,258	177,258	177,258	177,258
48-370-532-0000-002 TEMPORARY EMPLOYEES	32,818	57,500	40,341	41,300	41,300	41,300
48-370-532-0000-003 OVERTIME	3,410	3,500	1,500	1,500	1,500	1,500
48-370-532-0000-005 RETIREMENT/MEDICARE TAX	25,096	28,734	28,734	33,670	33,670	33,670
48-370-532-0000-007 TRAINING OF PERSONNEL	0	4,000	1,000	2,000	2,000	2,000
48-370-532-0000-008 GROUP HEALTH INSURANCE	15,707	12,489	12,489	15,506	15,506	15,506
48-370-532-0000-017 GROUP LIFE INSURANCE	237	356	356	356	356	356
SUBTOTAL - PERSONNEL COST	244,123	283,837	261,678	271,590	271,590	271,590
48-370-532-0000-012 TRANSPORTATION	785	2,500	1,500	1,250	1,250	1,250
48-370-532-0000-013 SUPPLIES & MATERIALS	14,429	24,000	10,000	12,000	12,000	12,000
48-370-532-0000-018 JANITORIAL SUPPLIES & SERVICES	6,309	35,580	35,580	34,200	34,200	34,200
48-370-532-0000-019 TELECOMMUNICATIONS	6,336	27,058	27,058	14,060	14,060	14,060
48-370-532-0000-023 POSTAGE/SHIPPING CHARGES	6,594	8,500	3,500	2,500	2,500	2,500
48-370-532-0000-030 EQUIPMENT MAINTENANCE	11,261	3,000	3,000	10,000	10,000	10,000
48-370-532-0000-031 BUILDING MAINTENANCE	21,886	130,000	40,000	40,000	40,000	40,000
48-370-532-0000-033 TRAVEL & MEETINGS	4,492	3,500	3,500	3,500	3,500	3,500
48-370-532-0000-034 PUBLICATION & RECORDATION	3,129	4,600	2,000	500	500	500
48-370-532-0000-036 DUES & LICENSES	2,211	8,000	8,000	8,000	8,000	8,000
48-370-532-0000-041 PRINTING & BINDING	1,407	2,000	2,000	2,000	2,000	2,000
48-370-532-0000-058 REGULATORY FEES & PENALTIES	12,416	0	0	0	0	0

COMMUNICATIONS SYSTEM-ADMINISTRATION & SUPPORT

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-370-532-0000-064 CONTRACTUAL SERVICES	789,905	600,000	280,000	281,000	281,000	281,000
48-370-532-0100-064 CONTR SERV-TRASH REMOVAL	11,722	3,900	3,900	3,900	3,900	3,900
48-370-532-0101-064 CONTR SERV-INTERNET	22,007	0	0	0	0	0
48-370-532-0102-064 CONTR SERV-COLOCAATION	9,574	168,000	168,000	168,000	168,000	168,000
48-370-532-0000-078 RIGHT-OF-WAY COST	175	400	500	500	500	500
48-370-532-0000-088 GROUNDS MAINTENANCE	13,933	21,600	21,600	21,600	21,600	21,600
 SUBTOTAL NON-PERSONNEL COST	 938,570	 1,042,638	 610,138	 603,010	 603,010	 603,010
 FUND-TOTAL	 1,182,693	 1,326,475	 871,816	 874,600	 874,600	 874,600
 DIVISION TOTAL	 1,182,693	 1,326,475	 871,816	 874,600	 874,600	 874,600

COMMUNICATIONS SYSTEM-GENERAL ACCOUNTS

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
532 COMMUNICATIONS SYSTEM OPERATING ACCOUNT						
SUBTOTAL - PERSONNEL COST	0	0	0	0	0	0
48-372-532-0000-020 UTILITIES	118,324	176,100	146,100	161,200	161,200	161,200
48-372-532-0000-035 ACCRUED SICK/ANNUAL LEAVE	0	0	0	5,669	5,669	5,669
48-372-532-0000-052 RENT	406,923	276,000	276,000	251,600	251,600	251,600
48-372-532-0000-054 LEGAL FEES	219,179	150,000	125,000	125,000	125,000	125,000
48-372-532-0000-058 REGULATORY FEES & PENALTIES	4,167	756,250	276,250	186,648	186,648	186,648
48-372-532-0000-084 ADMINISTRATIVE COST	520,350	315,000	450,000	612,000	612,000	612,000
48-372-532-0000-094 OTHER INSURANCE PREMIUMS	309,283	283,566	198,566	303,984	303,984	341,047
48-372-532-0000-096 UNINSURED LOSSES	0	220	220	4,534	4,534	4,534
48-372-532-0000-098 PAYING AGENT FEES	24,841	40,000	40,000	40,000	40,000	40,000
48-372-532-0000-511 CREDIT BALANCE REFUNDS	449	0	0	0	0	0
48-372-532-0000-513 ACCOUNTS RECEIVABLE	24,416	0	0	0	0	0
48-372-532-0000-514 PAYROLL DEDUCTIONS	42,457-	0	0	0	0	0
48-372-532-0000-515 ACCOUNTS PAYABLE	1,700	0	0	0	0	0
48-372-532-0000-524 PURCHASE OF SERVICES	50,995	50,000	50,000	50,000	50,000	50,000
48-372-532-0100-524 PURCHASE OF SERV-PHONE	125,675	1,135,600	135,600	330,758	330,758	330,758
48-372-532-0101-524 PURCHASE OF SERV-PROGRAMMING	167,592	6,783,000	2,483,000	6,597,239	6,597,239	6,597,239
48-372-532-0102-524 PURCHASE OF SERV-INTERNET	200,439	418,815	218,815	317,000	317,000	317,000
48-372-532-0000-538 INVENTORY STOCK-TELECOMM OPER	105,569-	0	0	0	0	0
SUBTOTAL NON-PERSONNEL COST	2,026,306	10,384,551	4,399,551	8,985,632	8,985,632	9,022,695
FUND-TOTAL	2,026,306	10,384,551	4,399,551	8,985,632	8,985,632	9,022,695
539 COMMUNICATIONS SYSTEM 2007 BOND CONSTRUCTION ACCOUNT						
48-372-539-0000-084 ADMINISTRATIVE COST	28,085	0	0	0	0	0
FUND-TOTAL	28,085	0	0	0	0	0

COMMUNICATIONS SYSTEM-GENERAL ACCOUNTS

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
DIVISION TOTAL	2,054,391	10,384,551	4,399,551	8,985,632	8,985,632	9,022,695

COMMUNICATIONS SYSTEM-OPERATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 2004 ELEC ENG AIDE SPEC I	3	3	3	3	3	139,360	139,360	139,360	139,360	139,360
	C 5373 FIBER OPTICS FOREMAN	2	2	2	2	2	117,104	117,104	117,104	117,104	117,104
	C 5374 FIBER OPTICS TECHNICIAN	7	7	7	7	7	358,737	358,737	358,737	358,737	354,744
	C 5406 COMM FIELD OPERATION SUPV	1	1	1	1	1	71,094	71,094	71,094	71,094	71,094
	C 5407 COMM INSTALLATION TECH	5	5	5	5	5	218,587	218,587	218,587	218,587	218,587
	TOTAL PERSONNEL	18	18	18	18	18	904,883	904,883	904,883	904,883	900,889

532 COMMUNICATIONS SYSTEM OPERATING ACCOUNT

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-375-532-0000-001 PERSONNEL SALARIES	361,617	902,595	902,595	904,883	904,883	900,890
48-375-532-0000-002 TEMPORARY EMPLOYEES	13,696	36,700	86,700	112,800	112,800	112,800
48-375-532-0000-003 OVERTIME	85,344	99,800	99,800	99,800	99,800	99,800
48-375-532-0000-005 RETIREMENT/MEDICARE TAX	99,798	126,573	126,573	159,901	159,901	160,014
48-375-532-0000-007 TRAINING OF PERSONNEL	11,666	21,000	3,000	25,400	25,400	25,400
48-375-532-0000-008 GROUP HEALTH INSURANCE	100,677	91,024	91,024	104,751	104,751	104,751
48-375-532-0000-010 UNIFORMS	6,721	8,400	8,400	8,400	8,400	8,400
48-375-532-0000-017 GROUP LIFE INSURANCE	1,530	2,454	2,454	2,458	2,458	2,457
SUBTOTAL - PERSONNEL COST	681,048	1,288,546	1,320,546	1,418,393	1,418,393	1,414,512
48-375-532-0000-012 TRANSPORTATION	39,955	78,250	55,250	81,000	81,000	81,000
48-375-532-0000-013 SUPPLIES & MATERIALS	38,601	30,000	30,000	33,600	33,600	33,600
48-375-532-0000-019 TELECOMMUNICATIONS	9,256	17,760	17,760	17,760	17,760	17,760
48-375-532-0000-030 EQUIPMENT MAINTENANCE	0	10,000	10,000	10,000	10,000	10,000
48-375-532-0000-031 BUILDING MAINTENANCE	0	4,200	4,200	0	0	0
48-375-532-0000-033 TRAVEL & MEETINGS	1,262	6,000	2,500	3,000	3,000	3,000
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	1,932	4,000	4,000	4,000	4,000	4,000

COMMUNICATIONS SYSTEM-OPERATIONS

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL NON-PERSONNEL COST	91,006	151,710	125,210	150,860	150,860	150,860
FUND-TOTAL	772,054	1,440,256	1,445,756	1,569,253	1,569,253	1,565,372
DIVISION TOTAL	772,054	1,440,256	1,445,756	1,569,253	1,569,253	1,565,372

COMMUNICATIONS SYSTEM-OPERATIONS-WAREHOUSE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11	
		CUR	PRJ	REQ	REC	ADP						
	C 1220 STORES CLERK I	2	2	2	2	2	45,780	45,780	45,780	45,780	45,780	
	C 1222 WAREHOUSE FOREMAN	1	1	1	1	1	38,376	38,376	38,376	38,376	38,376	
	TOTAL PERSONNEL	3	3	3	3	3	84,156	84,156	84,156	84,156	84,156	
532	COMMUNICATIONS SYSTEM OPERATING ACCOUNT											
							ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
	48-376-532-0000-001 PERSONNEL SALARIES						60,923	84,157	84,157	84,157	84,157	84,157
	48-376-532-0000-003 OVERTIME						5,977	2,500	2,000	2,000	2,000	2,000
	48-376-532-0000-005 RETIREMENT/MEDICARE TAX						8,282	11,566	11,566	14,504	14,504	14,504
	48-376-532-0000-007 TRAINING OF PERSONNEL						0	1,200	1,200	1,200	1,200	1,200
	48-376-532-0000-008 GROUP HEALTH INSURANCE						18,924	9,272	9,272	11,601	11,601	11,601
	48-376-532-0000-010 UNIFORMS						0	1,725	1,725	1,725	1,725	1,725
	48-376-532-0000-017 GROUP LIFE INSURANCE						113	243	243	243	243	243
	SUBTOTAL - PERSONNEL COST						94,219	110,663	110,163	115,430	115,430	115,430
	48-376-532-0000-012 TRANSPORTATION						0	4,800	4,800	4,800	4,800	4,800
	48-376-532-0000-013 SUPPLIES & MATERIALS						0	3,600	3,600	3,600	3,600	3,600
	48-376-532-0000-031 BUILDING MAINTENANCE						0	3,000	3,000	0	0	0
	48-376-532-0000-064 CONTRACTUAL SERVICES						0	9,300	9,300	9,300	9,300	9,300
	SUBTOTAL NON-PERSONNEL COST						0	20,700	20,700	17,700	17,700	17,700
	FUND-TOTAL						94,219	131,363	130,863	133,130	133,130	133,130
	DIVISION TOTAL						94,219	131,363	130,863	133,130	133,130	133,130

COMMUNICATIONS SYSTEM-BUSINESS SUPPORT SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 1125 APPLICATION SUPPORT SPEC	1	1	1	1	1	40,019	40,019	40,019	40,019	40,019
	C 1334 CUSTOMER SERVICE SUPV	2	2	2	2	2	106,870	106,870	106,870	106,870	106,870
	C 5408 COMM BUSINESS ADMIN	1	1	1	1	1	80,475	80,475	80,475	80,475	78,228
	C 5409 COMM SALES/MKTG ANALYST	2	2	2	2	2	123,780	123,780	123,780	123,780	114,254
	C 5410 COMM REG/CON/RATE ANALYST	2	2	2	2	2	121,347	121,347	121,347	121,347	121,347
	C 5411 COMM CUSTOMER SERVICE REP	9	9	9	9	9	259,958	259,958	259,958	259,958	257,566
	C 5412 COMM BILLING ANALYST	1	1	1	1	1	40,102	40,102	40,102	40,102	40,102
	TOTAL PERSONNEL	18	18	18	18	18	772,553	772,553	772,553	772,553	758,388

532 COMMUNICATIONS SYSTEM OPERATING ACCOUNT

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-390-532-0000-001 PERSONNEL SALARIES	473,384	758,285	758,285	772,554	772,554	758,389
48-390-532-0000-002 TEMPORARY EMPLOYEES	36,291	230,763	105,763	263,000	263,000	263,000
48-390-532-0000-003 OVERTIME	20,586	12,500	17,300	5,000	5,000	5,000
48-390-532-0000-005 RETIREMENT/MEDICARE TAX	64,740	121,553	121,553	153,071	153,071	150,635
48-390-532-0000-007 TRAINING OF PERSONNEL	2,769	18,500	24,000	16,700	16,700	16,700
48-390-532-0000-008 GROUP HEALTH INSURANCE	100,804	78,154	78,154	93,036	93,036	93,036
48-390-532-0000-010 UNIFORMS	889	3,500	1,000	2,975	2,975	2,975
48-390-532-0000-017 GROUP LIFE INSURANCE	985	2,003	2,003	1,986	1,986	1,979
SUBTOTAL - PERSONNEL COST	700,447	1,225,258	1,108,058	1,308,322	1,308,322	1,291,714
48-390-532-0000-012 TRANSPORTATION	846	2,400	2,400	2,400	2,400	2,400
48-390-532-0000-013 SUPPLIES & MATERIALS	20,850	24,560	24,560	15,600	15,600	15,600
48-390-532-0000-019 TELECOMMUNICATIONS	9,806	31,560	19,560	24,000	24,000	24,000
48-390-532-0000-023 POSTAGE/SHIPPING CHARGES	3,910	93,825	73,825	84,664	84,664	84,664
48-390-532-0000-030 EQUIPMENT MAINTENANCE	297	0	0	0	0	0
48-390-532-0000-033 TRAVEL & MEETINGS	11,772	10,000	10,000	10,000	10,000	10,000
48-390-532-0000-036 DUES & LICENSES	438	1,500	1,500	1,000	1,000	1,000

COMMUNICATIONS SYSTEM-BUSINESS SUPPORT SERVICES

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-390-532-0000-038 DUPLICATING EQUIPMENT EXPENSES	0	500	500	0	0	0
48-390-532-0000-041 PRINTING & BINDING	662	54,000	30,000	81,000	81,000	81,000
48-390-532-0000-064 CONTRACTUAL SERVICES	215,370	539,062	539,062	530,768	530,768	530,768
48-390-532-0000-086 EQUIPMENT RENTAL	0	11,502	6,502	0	0	0
48-390-532-0000-089 TOURIST/CUSTOMER RELATIONS	132,150	500,000	500,000	500,000	500,000	500,000
 SUBTOTAL NON-PERSONNEL COST	 396,101	 1,268,909	 1,207,909	 1,249,432	 1,249,432	 1,249,432
 FUND-TOTAL	 1,096,549	 2,494,167	 2,315,967	 2,557,754	 2,557,754	 2,541,146
 DIVISION TOTAL	 1,096,549	 2,494,167	 2,315,967	 2,557,754	 2,557,754	 2,541,146

COMMUNICATIONS SYSTEM-ENGINEERING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
	C 1136 SYSTEMS ANALYST	2	2	2	2	2	128,107	128,107	128,107	128,107	128,107
	C 2010 ELECTRICAL ENGINEER I	1	1	1	1	1	54,849	54,849	54,849	54,849	54,849
	C 2011 ELECTRICAL ENGINEER II	1	1	1	1	1	64,812	64,812	64,812	64,812	64,812
	C 2012 ELECTRICAL ENGINEER III	2	2	2	2	2	160,243	160,243	160,243	160,243	160,243
	C 5401 CHIEF COMM ENGINEER	1	1	1	1	1	90,438	90,438	90,438	90,438	90,438
	C 5402 SR COMM NETWORK TECH	1	1	1	1	1	58,801	58,801	58,801	58,801	58,801
	C 5403 COMM NETWORK TECHNICIAN	6	6	6	6	6	243,318	243,318	243,318	243,318	243,318
	C 5404 CHIEF COMM SYS OPERATOR	1	1	1	1	1	67,329	67,329	67,329	67,329	67,329
	C 5405 COMM SYSTEM OPERATOR	3	3	3	3	3	172,577	172,577	172,577	172,577	172,577
	C 9713 ELEC ENGINEERING AIDE III	2	2	2	2	2	72,904	72,904	72,904	72,904	78,499
	TOTAL PERSONNEL	20	20	20	20	20	1,113,382	1,113,382	1,113,382	1,113,382	1,118,977

532 COMMUNICATIONS SYSTEM OPERATING ACCOUNT

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-395-532-0000-001 PERSONNEL SALARIES	895,639	1,161,680	1,161,680	1,113,383	1,113,383	1,118,978
48-395-532-0099-001 SALARIES-PROMOTION COSTS	0	32,204	32,204	0	0	0
48-395-532-0000-002 TEMPORARY EMPLOYEES	111,867	251,900	251,900	270,900	270,900	270,900
48-395-532-0000-003 OVERTIME	148,639	88,400	88,400	91,100	91,100	91,100
48-395-532-0000-005 RETIREMENT/MEDICARE TAX	148,174	179,702	179,702	213,547	213,547	214,509
48-395-532-0000-007 TRAINING OF PERSONNEL	19,156	30,000	25,000	32,000	32,000	32,000
48-395-532-0000-008 GROUP HEALTH INSURANCE	84,716	100,423	100,423	120,296	120,296	124,201
48-395-532-0000-017 GROUP LIFE INSURANCE	1,803	2,670	2,670	2,638	2,638	2,654
SUBTOTAL - PERSONNEL COST	1,409,993	1,846,979	1,841,979	1,843,864	1,843,864	1,854,342
48-395-532-0000-012 TRANSPORTATION	5,596	9,800	6,800	7,200	7,200	7,200
48-395-532-0000-013 SUPPLIES & MATERIALS	13,360	12,000	12,000	12,000	12,000	12,000
48-395-532-0000-019 TELECOMMUNICATIONS	12,248	45,000	24,000	24,000	24,000	24,000
48-395-532-0000-030 EQUIPMENT MAINTENANCE	125,932	220,000	220,000	479,770	479,770	479,770

COMMUNICATIONS SYSTEM-ENGINEERING

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
48-395-532-0000-033 TRAVEL & MEETINGS	16,802	15,000	10,000	12,000	12,000	12,000
48-395-532-0000-036 DUES & LICENSES	1,146	4,700	4,700	4,700	4,700	4,700
48-395-532-0000-064 PROFESSIONAL SERVICES	154,185	872,000	618,000	854,000	854,000	854,000
SUBTOTAL NON-PERSONNEL COST	329,268	1,178,500	895,500	1,393,670	1,393,670	1,393,670
FUND-TOTAL	1,739,262	3,025,479	2,737,479	3,237,534	3,237,534	3,248,012
DIVISION TOTAL	1,739,262	3,025,479	2,737,479	3,237,534	3,237,534	3,248,012

COMMUNICATIONS SYSTEM-CAPITAL APPROPRIATIONS

	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
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	41,310,949	31,280,019	30,682,019	0	0	0
48-399-539-0000-039 RESERVE-BOND CONSTRUCTION FUND	0	105,926	703,926	0	0	0
SUBTOTAL NON-PERSONNEL COST	41,310,949	31,385,945	31,385,945	0	0	0
FUND-TOTAL	41,310,949	31,385,945	31,385,945	0	0	0
DIVISION TOTAL	41,310,949	31,385,945	31,385,945	0	0	0

COMMUNICATIONS SYSTEM
5-Year Capital Outlay Program Summary
FY 2010-11 ADOPTED BUDGET
COMBINED SUMMARY - RETAINED EARNINGS AND BONDS CAPITAL

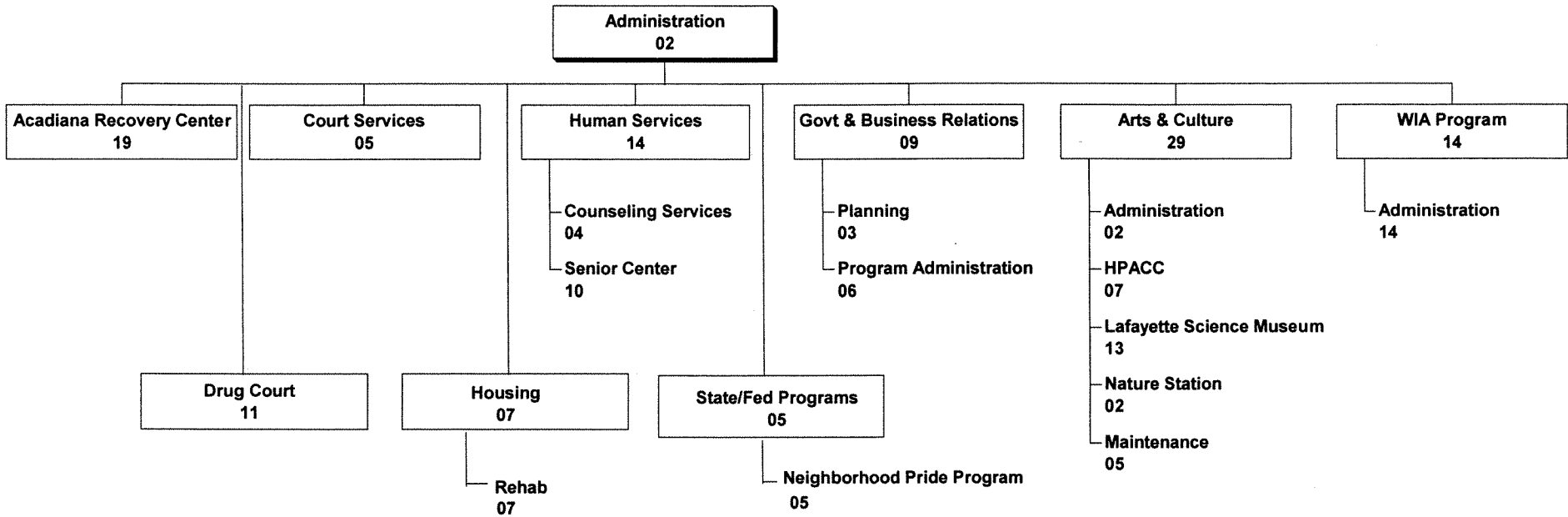
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	ADOPTED BUDGET FY 10 - 11					TOTAL
	2010-11	2011-12	2012-13	2013-14	2014-15	
REVENUES:						
Retained Earnings Capital from Operations	\$ 20,917	\$ 12,432	\$ 960,301	\$ 2,438,968	\$ 2,177,577	\$ 5,610,195
Loan Proceeds - Capital	-	5,336,100	3,389,699	1,911,032	2,172,423	12,809,254
Prior Year Reserve Balance	5,423,594	20,917	-	-	-	5,423,594
TOTAL REVENUES	<u>\$ 5,444,511</u>	<u>\$ 5,369,449</u>	<u>\$ 4,350,000</u>	<u>\$ 4,350,000</u>	<u>\$ 4,350,000</u>	<u>\$ 23,843,043</u>
APPROPRIATIONS:						
Telecommunications Division	<u>\$ 5,423,594</u>	<u>\$ 5,369,449</u>	<u>\$ 4,350,000</u>	<u>\$ 4,350,000</u>	<u>\$ 4,350,000</u>	<u>23,843,043</u>
BALANCE AVAILABLE	<u>\$ 20,917</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL APPROPRIATIONS/RESERVES	<u>\$ 5,444,511</u>	<u>\$ 5,369,449</u>	<u>\$ 4,350,000</u>	<u>\$ 4,350,000</u>	<u>\$ 4,350,000</u>	<u>\$ 23,843,043</u>

**LAFAYETTE COMMUNICATIONS SYSTEM
5-YEAR CAPITAL OUTLAY PROGRAM SUMMARY
PROJECT LISTING
FY 2010-11 ADOPTED BUDGET**

WORK ORDER NO.	PROJECT NO.	PROJECT NAME	EXISTING PROJECTS		ADOPTED FY 2010 - 11						
			Approp Total @ 5/31/10	Unencumb Bal @ 5/31/10	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	
1	3016	CO2008-16	498,172	249,158							-
2	3017	CO08-17/CO09-14	858,716	320,330							-
3	3003	CO08-03/CO09-03	145,297	29,355							-
4	3015	CO08-15/CO09-12/CO11-45	60,826	43,358		40,000	50,000	50,000	50,000		190,000
5	3001	CO08-01/CO09-01	8,503,859	488,737							-
6	3000	CO08-00/CO09-00	1,556,959	350,103							-
7	3002	CO08-02/CO09-02	181,141	88,586							-
8		CO2011-40			1,473,968	1,005,400	1,000,000	1,000,000	1,000,000		5,479,368
9		CO2011-39			2,392,702	1,872,120	1,800,000	1,800,000	1,800,000		9,664,822
10	3009	CO2008-09	18,721	14,536							-
11	3010	CO08-10/CO09-07	1,397,088	760,758							-
12	3008	CO2008-08	64,879	29,068							-
13		CO2011-36				500,000	250,000	250,000	250,000		1,250,000
14		CO2011-41			577,343	267,648	250,000	250,000	250,000		1,594,991
15	3023	CO2008-23	36,898	36,898							-
16	3014/3028	CO08-14/09-11/10-01/11-44	40,000	33,376		5,000	10,000	10,000	10,000		35,000
17	3012	CO08-12/CO09-09/CO11-42	120,693	22,366		10,000	15,000	15,000	15,000		55,000
18		CO2011-37				870,000	100,000	100,000	100,000		1,170,000
19		CO2011-38			979,581	669,281	700,000	700,000	700,000		3,748,862
20		CO2011-46				30,000	50,000	50,000	50,000		180,000
22	3006	CO08-06/CO09-06	4,290,098	141,736							-
23	3011	CO08-11/CO09-08	575,407	92,539							-
24	3004	CO08-04/CO09-04	1,322,897	31,666							-
25	3019	CO08-19/CO09-16	2,171,526	324,921							-
26	3020	CO08-20/CO09-17	4,390,655	1,365,945							-
27	3018	CO08-18/CO09-15	253,201	239,816							-
29		CO2011-47	-	-		100,000	100,000	100,000	100,000		400,000
30	3013	CO08-13/CO09-10/CO11-43	76,216	76,216			25,000	25,000	25,000		75,000
32	3026	CO09-19	234,874	174,563							-
TOTAL COMMUNICATIONS CIP			\$ 26,798,123	\$ 4,914,031	\$ 5,423,594	\$ 5,369,449	\$ 4,350,000	\$ 4,350,000	\$ 4,350,000	\$ 4,350,000	\$ 23,843,043

COMMUNITY DEVELOPMENT DEPARTMENT (115)



RECAP
COMMUNITY DEVELOPMENT DEPARTMENT
80-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
01 PERSONNEL SALARIES	1,873,311	3,366,935	3,366,935	1,615,619	1,615,619	1,616,706
02 TEMPORARY EMPLOYEES	171,613	281,982	281,982	185,000	185,000	185,000
03 OVERTIME	41,768	73,271	77,271	46,000	46,000	46,000
05 RETIREMENT/MEDICARE TAX	265,775	506,020	506,020	280,506	280,506	280,862
07 TRAINING OF PERSONNEL	14,867	51,358	50,968	7,000	7,000	7,250
08 GROUP HEALTH INSURANCE	234,168	422,221	422,221	237,973	237,973	246,759
10 UNIFORMS	2,202	5,100	5,100	700	700	700
17 GROUP LIFE INSURANCE	4,403	9,465	9,465	4,303	4,303	4,305
 SUBTOTAL - PERSONNEL COST	 2,608,110	 4,716,352	 4,719,962	 2,377,101	 2,377,101	 2,387,582
11 MISCELLANEOUS	89	10,000	10,000	0	0	0
12 TRANSPORTATION	48,542	77,200	78,200	37,200	37,200	37,200
13 SUPPLIES & MATERIALS	62,035	215,008	215,208	52,600	52,600	52,600
18 JANITORIAL SUPPLIES & SERVICES	21,513	29,575	29,575	21,100	21,100	21,100
19 TELECOMMUNICATIONS	51,943	87,311	92,011	54,000	54,000	54,000
20 UTILITIES	389,926	408,200	418,200	389,500	389,500	389,500
22 INTERNAL APPROPRIATION	149,892	147,750	147,750	150,100	150,100	150,100
23 POSTAGE/SHIPPING CHARGES	8,710	16,205	16,205	9,300	9,300	9,300
29 VEHICLE SUBSIDY LEASES	6,000	6,200	6,200	6,200	6,200	6,200
30 EQUIPMENT MAINTENANCE	8,237	15,000	15,000	4,500	4,500	4,500
31 BUILDING MAINTENANCE	25,361	39,300	39,300	27,300	27,300	27,300
33 TRAVEL & MEETINGS	544	9,796	7,786	1,250	1,250	1,250
34 PUBLICATION & RECORDATION	2,586	10,724	11,124	1,000	1,000	1,000
36 DUES & LICENSES	5,786	12,027	12,027	9,799	9,799	9,799
38 DUPLICATING EQUIPMENT EXPENSES	1,572	5,591	5,591	2,500	2,500	2,500
39 RESERVE	0	356,274	356,274	0	0	0
40 CONTRACT CONSTRUCTION COST	150	636,318	636,318	0	0	0
41 PRINTING & BINDING	14,766	35,350	35,350	17,300	17,300	17,300
43 SAFETY EQUIPMENT & SUPPLIES	4,915	3,900	3,900	0	0	0
51 AUDITING FEES	0	10,500	10,500	0	0	0
52 RENT	0	22,300	22,300	20,300	20,300	20,300
54 LEGAL FEES	68	23,500	23,500	0	0	0

RECAP
 COMMUNITY DEVELOPMENT DEPARTMENT
 80-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
58 REGULATORY FEES & PENALTIES	0	50	50	0	0	0
60 REIMBURSABLE EXPENSE	95,564	100,000	100,000	100,000	100,000	100,000
62 CONCESSION EXPENSE	20,352	17,000	17,000	15,000	15,000	15,000
64 CONTRACTUAL SERVICES	2,307,384	2,836,254	2,836,254	2,373,722	2,373,722	2,455,247
70 CURATORIAL EXPENSE	319,563	225,300	225,300	225,300	225,300	225,300
84 ADMINISTRATIVE COST	0	25,823	25,823	0	0	0
86 EQUIPMENT RENTAL	0	850	850	0	0	0
88 GROUNDS MAINTENANCE	1,479	12,150	12,150	1,000	1,000	1,000
89 TOURIST/CUSTOMER RELATIONS	8,229	42,521	42,521	18,775	18,775	18,775
94 OTHER INSURANCE PREMIUMS	2,825	21,258	21,258	10,000	10,000	10,000
96 UNINSURED LOSSES	40,542	94,775	94,775	60,763	60,763	60,763
 SUBTOTAL - NON-PERSONNEL COST	 3,598,583	 5,554,011	 5,568,300	 3,608,509	 3,608,509	 3,690,034
00 CAPITAL EXPENDITURES-FUND 401	678,973	1,205,905	1,206,384	395,372	395,372	391,500
00 CAPITAL EXPENDITURES-OTHER FUNDS	0	237,096	237,096	0	0	0
 SUBTOTAL - CAPITAL	 678,973	 1,443,001	 1,443,480	 395,372	 395,372	 391,500
 TOTAL APPROPRIATIONS	 6,885,667	 11,713,364	 11,731,742	 6,380,982	 6,380,982	 6,469,116

COMMUNITY DEVELOPMENT-ADMINISTRATION

81-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	40,601	40,601	40,601	40,601	37,668
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	92,310	92,310	92,310	92,310	92,310
	TOTAL PERSONNEL	2	2	2	2	2	132,912	132,912	132,912	132,912	129,979

41 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	159,698	137,987	137,987	132,912	132,912	129,979
000 05	RETIREMENT/MEDICARE TAX	22,440	19,475	19,475	22,861	22,861	22,356
000 07	TRAINING OF PERSONNEL	214	443	443	0	0	0
000 08	GROUP HEALTH INSURANCE	12,489	9,399	9,399	11,639	11,639	7,734
000 17	GROUP LIFE INSURANCE	306	275	275	261	261	252
	SUBTOTAL - PERSONNEL COST	195,147	167,579	167,579	167,673	167,673	160,321
000 12	TRANSPORTATION	0	50	50	0	0	0
000 13	SUPPLIES & MATERIALS	687	1,000	1,000	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	2,512	2,600	2,600	2,600	2,600	2,600
000 29	VEHICLE SUBSIDY LEASES	6,000	6,200	6,200	6,200	6,200	6,200
000 33	TRAVEL & MEETINGS	96	450	450	250	250	250
000 36	DUES & LICENSES	0	57	57	1,949	1,949	1,949
001 64	CONTR SERV-SMILE	40,000	40,000	40,000	40,000	40,000	0
002 64	CONTR SERV-SOCIAL SERVICES	0	0	0	0	0	256,038
003 64	CONTR SERV-ACADIAN ARTS COUNCI	0	0	0	0	0	285,000
004 64	CONTR SERV-ACA GRANTS	0	0	0	0	0	59,906
007 64	CONTR SERV-SMILE/RSVP	8,200	8,200	8,200	8,200	8,200	0
012 64	CONTR SERV-LAF TEEN COURT	0	9,680	9,680	9,680	9,680	0
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	0

COMMUNITY DEVELOPMENT-ADMINISTRATION

81-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
060 64 CONTR SERV-FMLY VIOLENCE PRVNT	0	18,683	18,683	18,683	18,683	0
000 96 UNINSURED LOSSES	40,542	94,775	94,775	60,763	60,763	60,763
SUBTOTAL - NON-PERSONNEL COST	187,169	270,829	270,829	238,459	238,459	745,706
FUND TOTAL	382,316	438,408	438,408	406,132	406,132	906,027
TOTAL APPROPRIATIONS	382,316	438,408	438,408	406,132	406,132	906,027

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11	
		CUR	PRJ	REQ	REC	ADP						
U 0133	ADMINISTRATIVE ASST II	1	1	1	1	1	30,118	30,118	30,118	30,118	30,118	
U 1005	RECEPTIONIST	1	1	1	1	1	16,868	16,868	16,868	16,868	16,868	
U 4500	JANITOR	1	1	1	1	1	18,512	18,512	18,512	18,512	18,512	
U 9870	ADMINISTRATOR	1	1	1	1	1	55,723	55,723	55,723	55,723	55,723	
U 9873	SOCIAL SERVICES COUNSELOR	2	2	2	2	2	54,121	54,121	54,121	54,121	54,121	
U 9876	LPN I	2	2	2	2	2	72,966	72,966	72,966	72,966	72,966	
U 9877	PSYCHE AIDE I	5	5	5	5	5	94,848	94,848	94,848	94,848	94,848	
M 9877	PSYCHE AIDE I	2	2	2	2	2	16,494	16,494	16,494	16,494	18,969	
U 9883	CLINICAL SERVICES COORD	1	1	1	1	1	40,976	40,976	40,976	40,976	40,976	
U 9886	SOCIAL SERV COUNSELOR II	1	1	1	1	1	31,324	31,324	31,324	31,324	31,324	
U 9888	ADMISSION CLERK	1	1	1	1	1	20,113	20,113	20,113	20,113	20,113	
U 9889	MEDICAL RECORDS CLERK	1	1	1	1	1	22,776	22,776	22,776	22,776	22,776	
	TOTAL PERSONNEL	19	19	19	19	19	474,843	474,843	474,843	474,843	477,318	
41 101 GENERAL FUND-CITY												
							ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
033 64	CONTR SERV-232-HELP/SLERC						26,888	31,462	31,462	0	0	0
100 64	CONTR SERV-LAF COMM HLTH CARE						31,461	31,461	31,461	31,461	31,461	0
	SUBTOTAL - NON-PERSONNEL COST						58,348	62,923	62,923	31,461	31,461	0
	FUND TOTAL						58,348	62,923	62,923	31,461	31,461	0
41 159 ACADIANA RECOVERY CENTER NON-GRANT FUND												
000 07	TRAINING OF PERSONNEL						907	3,000	3,000	3,000	3,000	3,000

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - PERSONNEL COST	907	3,000	3,000	3,000	3,000	3,000
000 12 TRANSPORTATION	2,688	8,400	8,400	8,400	8,400	8,400
000 13 SUPPLIES & MATERIALS	1,626	5,000	5,000	5,000	5,000	5,000
000 18 JANITORIAL SUPPLIES & SERVICES	2,203	2,400	2,400	2,400	2,400	2,400
000 19 TELECOMMUNICATIONS	10,613	14,400	14,400	14,400	14,400	14,400
000 20 UTILITIES	23,708	24,000	24,000	24,000	24,000	24,000
000 23 POSTAGE/SHIPPING CHARGES	10	500	500	500	500	500
000 31 BUILDING MAINTENANCE	3,405	4,800	4,800	4,800	4,800	4,800
000 34 PUBLICATION & RECORDATION	0	500	500	500	500	500
000 36 DUES & LICENSES	780	2,000	2,000	2,000	2,000	2,000
000 38 DUPLICATING EQUIPMENT EXPENSES	690	2,500	2,500	2,500	2,500	2,500
000 41 PRINTING & BINDING	170	2,000	2,000	2,000	2,000	2,000
000 64 CONTRACTUAL SERVICES	1,245	5,000	5,000	5,000	5,000	5,000
000 94 OTHER INSURANCE PREMIUMS	2,595	10,000	10,000	10,000	10,000	10,000
SUBTOTAL - NON-PERSONNEL COST	49,730	81,500	81,500	81,500	81,500	81,500
FUND TOTAL	50,637	84,500	84,500	84,500	84,500	84,500

44 287 DHH ACADIANA RECOVERY INPATIENT FUND 7/9 6/10

000 01 PERSONNEL SALARIES	155,189	467,699	467,699	0	0	0
000 03 OVERTIME	3,529	9,421	9,421	0	0	0
000 05 RETIREMENT/MEDICARE TAX	14,892	78,885	78,885	0	0	0
000 07 TRAINING OF PERSONNEL	1,758	2,000	2,000	0	0	0
000 08 GROUP HEALTH INSURANCE	21,987	68,628	68,628	0	0	0
000 17 GROUP LIFE INSURANCE	408	1,583	1,583	0	0	0
SUBTOTAL - PERSONNEL COST	197,764	628,216	628,216	0	0	0
000 13 SUPPLIES & MATERIALS	5,519	19,334	19,334	0	0	0

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11	
000 18	JANITORIAL SUPPLIES & SERVICES	0	3,000	3,000	0	0	0
000 30	EQUIPMENT MAINTENANCE	82	1,000	1,000	0	0	0
000 64	CONTRACTUAL SERVICES	24,728	73,150	73,150	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	30,329	96,484	96,484	0	0	0
	FUND TOTAL	228,093	724,700	724,700	0	0	0
42 289 ARC-US PROBATION OUTPATIENT FUND 10/09 - 09/10							
000 13	SUPPLIES & MATERIALS	0	10,000	10,000	0	0	0
000 64	CONTRACTUAL SERVICES	0	33,098	33,098	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	43,098	43,098	0	0	0
	FUND TOTAL	0	43,098	43,098	0	0	0
	TOTAL APPROPRIATIONS	337,079	915,221	915,221	115,961	115,961	84,500

COMMUNITY DEVELOPMENT-15TH JUDICIAL DISTRICT DRUG COURT (SEE DIV 12-3)

81-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	0	1	1	1	0	19,760	19,760	19,760	19,760	0
C 1534	CASE MANAGER	3	3	3	3	3	93,849	93,849	93,849	93,849	93,849
C 1539	SUBSTANCE ABUSE PROG MGR	1	1	1	1	1	53,040	53,040	53,040	53,040	53,040
P 1542	DRUG COURT CLERK	1	1	1	1	1	21,448	21,448	21,448	21,448	21,448
C 1543	ADMISSIONS CLERK	1	1	1	1	1	24,731	24,731	24,731	24,731	24,731
C 1545	COUNSELOR IN TRAINING	2	2	2	2	2	54,454	54,454	54,454	54,454	54,454
C 1546	SOCIAL SERVICES COUNSELOR	2	2	2	2	2	68,556	68,556	68,556	68,556	68,556
C 1547	SUBSTANCE ABUSE COUNSELOR	1	1	1	1	1	43,555	43,555	43,555	43,555	43,555
TOTAL PERSONNEL		11	12	12	12	11	379,396	379,396	379,396	379,396	359,636

41 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 03	OVERTIME	0	1,000	2,000	0	0	0
000 05	RETIREMENT/MEDICARE TAX	0	29	29	0	0	0
000 07	TRAINING OF PERSONNEL	0	3,000	2,000	0	0	0
SUBTOTAL - PERSONNEL COST		0	4,029	4,029	0	0	0
FUND TOTAL		0	4,029	4,029	0	0	0

42 105 GENERAL FUND-PARISH

000 03	OVERTIME	0	0	0	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	0	0	0	15	15	15
SUBTOTAL - PERSONNEL COST		0	0	0	1,015	1,015	1,015

COMMUNITY DEVELOPMENT-15TH JUDICIAL DISTRICT DRUG COURT (SEE DIV 12-3)

81-5

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 13 SUPPLIES & MATERIALS	0	200	200	0	0	0
000 33 TRAVEL & MEETINGS	0	300	300	0	0	0
000 36 DUES & LICENSES	0	1,100	1,100	1,350	1,350	1,350
103 52 RENT-DRUG COURT	0	20,300	20,300	20,300	20,300	20,300
 SUBTOTAL - NON-PERSONNEL COST	 0	 21,900	 21,900	 21,650	 21,650	 21,650
 FUND TOTAL	 0	 21,900	 21,900	 22,665	 22,665	 22,665
 TOTAL APPROPRIATIONS	 0	 25,929	 25,929	 22,665	 22,665	 22,665

COMMUNITY DEVELOPMENT-COURT SERVICES-PROBATION (SEE DIV 12-6)

81-7

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
U 0141	PROJECT MANAGER	1	1	1	1	1	56,638	56,638	56,638	56,638	56,638
C 1021	CLERK TYPIST	1	1	1	1	1	24,960	24,960	24,960	24,960	27,372
C 1525	SENTENCE COORDINATOR	1	1	1	1	1	36,379	36,379	36,379	36,379	36,379
C 1526	ALTERNATIVE SERV COORD	1	1	1	1	1	28,308	28,308	28,308	28,308	28,308
C 1544	COURT SERVICES SUPERVISOR	1	1	1	1	1	38,584	38,584	38,584	38,584	38,584
TOTAL PERSONNEL		5	5	5	5	5	184,870	184,870	184,870	184,870	187,283

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 03	OVERTIME	0	7,500	7,500	0	0	0
000 05	RETIREMENT/MEDICARE TAX	0	109	109	0	0	0
000 07	TRAINING OF PERSONNEL	0	2,000	2,000	0	0	0
000 08	GROUP HEALTH INS-DHH GRANT	0	7,194	7,194	3,498	3,498	3,498
000 10	UNIFORMS	0	500	500	0	0	0
SUBTOTAL - PERSONNEL COST		0	17,303	17,303	3,498	3,498	3,498
000 13	SUPPLIES & MATERIALS	0	1,381	1,381	1,000	1,000	1,000
100 13	SUP & MAT-GOT MINI GRT 09/10	0	921	921	0	0	0
110 13	SUP & MAT-SAMHSA GRANT	0	122	122	0	0	0
111 13	SUP & MAT-EFSNB GRANT	0	234	234	0	0	0
112 13	DONATIONS-FAM FRIEND MARDI GRA	0	1,015	1,015	0	0	0
113 13	SUP & MAT-DOOR PRIZES	0	100	0	0	0	0
000 19	TELECOMMUNICATIONS	0	4,000	4,000	800	800	800
111 23	POSTAGE/SHIP-EFSNB GRANT	0	200	200	0	0	0
110 34	PUB & REC-SAMHSA GRANT	0	278	278	0	0	0
111 34	PUB & REC-EFSNB GRANT	0	66	66	0	0	0
000 41	PRINTING & BINDING	0	2,200	2,200	1,200	1,200	1,200

COMMUNITY DEVELOPMENT-COURT SERVICES-PROBATION (SEE DIV 12-6)

81-7

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
110 41 PRINT & BIND-SAMHSA GRANT	0	100	100	0	0	0
100 64 CONTR SERV-GOT MINI GRT 09/10	0	1,079	1,079	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	11,696	11,596	3,000	3,000	3,000
FUND TOTAL	0	28,999	28,899	6,498	6,498	6,498
41 277 COURT SERVICES FUND						
000 01 PERSONNEL SALARIES	0	128,232	128,232	128,232	128,232	130,645
000 02 TEMPORARY EMPLOYEES	0	22,600	22,600	20,000	20,000	20,000
000 03 OVERTIME	0	16,000	16,000	8,000	8,000	8,000
000 05 RETIREMENT/MEDICARE TAX	0	19,379	19,379	21,490	21,490	21,905
000 08 GROUP HEALTH INSURANCE	0	15,580	15,580	19,373	19,373	23,278
000 17 GROUP LIFE INSURANCE	0	370	370	370	370	377
SUBTOTAL - PERSONNEL COST	0	202,161	202,161	197,465	197,465	204,205
000 12 TRANSPORTATION	0	500	500	300	300	300
000 13 SUPPLIES & MATERIALS	0	1,947	1,947	2,000	2,000	2,000
114 13 SUP & MAT-MRT COURSEBOOKS	0	0	0	3,000	3,000	3,000
000 19 TELECOMMUNICATIONS	0	3,500	3,500	2,200	2,200	2,200
000 23 POSTAGE/SHIPPING CHARGES	0	600	600	300	300	300
000 41 PRINTING & BINDING	0	300	300	200	200	200
SUBTOTAL - NON-PERSONNEL COST	0	6,847	6,847	8,000	8,000	8,000
FUND TOTAL	0	209,008	209,008	205,465	205,465	212,205
TOTAL APPROPRIATIONS	0	238,007	237,907	211,963	211,963	218,703

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT (SEE DIV 94-2)

83-1

41 101 GENERAL FUND-CITY

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01 PERSONNEL SALARIES	180,502	0	0	0	0	0
000 05 RETIREMENT/MEDICARE TAX	25,746	0	0	0	0	0
000 07 TRAINING OF PERSONNEL	728	0	0	0	0	0
000 08 GROUP HEALTH INSURANCE	25,106	0	0	0	0	0
000 10 UNIFORMS	902	0	0	0	0	0
000 17 GROUP LIFE INSURANCE	481	0	0	0	0	0
 SUBTOTAL - PERSONNEL COST	 233,465	 0	 0	 0	 0	 0
000 12 TRANSPORTATION	17,447	0	0	0	0	0
000 13 SUPPLIES & MATERIALS	5,015	0	0	0	0	0
000 19 TELECOMMUNICATIONS	3,968	0	0	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	1,036	0	0	0	0	0
000 30 EQUIPMENT MAINTENANCE	115	0	0	0	0	0
000 34 PUBLICATION & RECORDATION	1,680	0	0	0	0	0
000 36 DUES & LICENSES	398	0	0	0	0	0
000 41 PRINTING & BINDING	72	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 29,730	 0	 0	 0	 0	 0
 FUND TOTAL	 263,196	 0	 0	 0	 0	 0

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	32,857	0	0	0	0	0
 SUBTOTAL - CAPITAL	 32,857	 0	 0	 0	 0	 0
 FUND TOTAL	 32,857	 0	 0	 0	 0	 0

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT (SEE DIV 94-2)

83-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL APPROPRIATIONS	296,054	0	0	0	0	0

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1032	SECRETARY I	1	1	1	1	1	25,188	25,188	25,188	25,188	25,188
C 4207	CARPENTER I	3	3	3	3	3	92,331	92,331	92,331	92,331	95,929
C 4208	CARPENTER II	1	1	1	1	1	35,651	35,651	35,651	35,651	35,651
C 6350	HOUSING REHAB SPECIALIST	2	2	2	2	2	104,166	104,166	104,166	104,166	104,166
TOTAL PERSONNEL		7	7	7	7	7	257,337	257,337	257,337	257,337	260,936

41 223 HOME PROGRAM FUND FY 09/10

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 00	CAPITAL EXPENDITURES	0	156,810	156,810	0	0	0
000 39	RESERVE	0	164,100	164,100	0	0	0
000 40	CONTRACT CONSTRUCTION COST	0	140,578	140,578	0	0	0
SUBTOTAL - NON-PERSONNEL COST		0	461,488	461,488	0	0	0
FUND TOTAL		0	461,488	461,488	0	0	0

41 247 COMMUNITY DEVELOPMENT FUND FY 09/10

000 01	PERSONNEL SALARIES	20,637	252,283	252,283	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	958	33,891	33,891	0	0	0
000 07	TRAINING OF PERSONNEL	0	9,000	9,000	0	0	0
000 08	GROUP HEALTH INSURANCE	2,407	31,287	31,287	0	0	0
000 10	UNIFORMS	399	2,200	2,200	0	0	0
000 17	GROUP LIFE INSURANCE	50	714	714	0	0	0

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - PERSONNEL COST	24,450	332,875	332,875	0	0	0
000 12 TRANSPORTATION	404	28,000	28,000	0	0	0
000 13 SUPPLIES & MATERIALS	0	3,550	3,550	0	0	0
101 13 SUP & MAT-TOOLS	72	5,000	5,000	0	0	0
102 13 SUP & MAT-SHOP	0	12,000	12,000	0	0	0
104 13 SUP & MAT-GENERAL OFFICE	0	5,000	5,000	0	0	0
105 13 SUP & MAT-COMPUTERS & FURN	0	1,500	1,500	0	0	0
107 13 SUP & MAT-REHAB TRUCK SUPPLIES	0	2,000	2,000	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	63	500	500	0	0	0
000 19 TELECOMMUNICATIONS	141	6,500	6,500	0	0	0
000 20 UTILITIES	0	2,000	2,000	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	186	1,000	1,000	0	0	0
000 30 EQUIPMENT MAINTENANCE	3,200	5,000	5,000	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	22	5,000	5,000	0	0	0
000 36 DUES & LICENSES	0	500	500	0	0	0
100 39 RESERVE-GENERAL INCREASE	0	10,535	10,535	0	0	0
000 40 CONTRACT CONSTRUCTION COST	150	10,000	10,000	0	0	0
000 41 PRINTING & BINDING	0	1,500	1,500	0	0	0
000 43 SAFETY EQUIPMENT & SUPPLIES	95	1,000	1,000	0	0	0
000 54 LEGAL FEES	0	15,000	15,000	0	0	0
000 64 CONTRACTUAL SERVICES	0	16,000	16,000	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	200	3,000	3,000	0	0	0
000 94 OTHER INSURANCE PREMIUMS	62	555	555	0	0	0
SUBTOTAL - NON-PERSONNEL COST	4,594	150,675	150,675	0	0	0
FUND TOTAL	29,045	483,550	483,550	0	0	0

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 00	CAPITAL EXPENDITURES	16,501	19,000	19,000	0	0	0
	SUBTOTAL - CAPITAL	16,500	19,000	19,000	0	0	0
	FUND TOTAL	16,500	19,000	19,000	0	0	0
	TOTAL APPROPRIATIONS	45,545	964,038	964,038	0	0	0

COMMUNITY DEVELOPMENT-HOUSING-DEMOLITION

83-3

41 247 COMMUNITY DEVELOPMENT FUND FY 09/10

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 00 CAPITAL EXPENDITURES	0	39,344	39,344	0	0	0
000 64 CONTRACTUAL SERVICES	0	20,656	20,656	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

41 247 COMMUNITY DEVELOPMENT FUND FY 09/10

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 13 SUPPLIES & MATERIALS	35	3,000	3,000	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	125	1,500	1,500	0	0	0
000 19 TELECOMMUNICATIONS	0	2,000	2,000	0	0	0
000 20 UTILITIES	387	15,000	15,000	0	0	0
000 31 BUILDING MAINTENANCE	249	5,000	5,000	0	0	0
000 52 RENT	0	2,000	2,000	0	0	0
000 64 CONTRACTUAL SERVICES	0	1,000	1,000	0	0	0
111 64 CONTR SERV-PEST CONTROL	0	1,500	1,500	0	0	0
112 64 CONTR SERV-FURNITURE MOVERS	2,769	27,000	27,000	0	0	0
000 88 GROUNDS MAINTENANCE	280	8,000	8,000	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 3,844	 66,000	 66,000	 0	 0	 0
 FUND TOTAL	 3,844	 66,000	 66,000	 0	 0	 0
 TOTAL APPROPRIATIONS	 3,844	 66,000	 66,000	 0	 0	 0

COMMUNITY DEVELOPMENT-HOUSING-EXTERNAL HOUSING ACTIVITY

83-5

41 223 HOME PROGRAM FUND FY 09/10

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
112 64 ZYDECO CHDO	0	119,950	119,950	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	119,950	119,950	0	0	0
FUND TOTAL	0	119,950	119,950	0	0	0
TOTAL APPROPRIATIONS	0	119,950	119,950	0	0	0

COMMUNITY DEVELOPMENT-HOUSING-URBAN INFILL PROGRAM

83-9

41 223 HOME PROGRAM FUND FY 09/10		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 40	CONTRACT CONSTRUCTION COST	0	347,740	347,740	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	347,740	347,740	0	0	0
	FUND TOTAL	0	347,740	347,740	0	0	0
41 247 COMMUNITY DEVELOPMENT FUND FY 09/10							
000 40	CONTRACT CONSTRUCTION COST	0	138,000	138,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	138,000	138,000	0	0	0
	FUND TOTAL	0	138,000	138,000	0	0	0
	TOTAL APPROPRIATIONS	0	485,740	485,740	0	0	0

COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES

84-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	25,188	25,188	25,188	25,188	25,188
C 6420	NEIGHBOR SERV COUNSELOR	2	2	2	2	2	57,657	57,657	57,657	57,657	57,657
C 6425	NEIGHBOR SERV COORDINATOR	1	1	1	1	1	37,835	37,835	37,835	37,835	37,835
	TOTAL PERSONNEL	4	4	4	4	4	120,681	120,681	120,681	120,681	120,681

41 247 COMMUNITY DEVELOPMENT FUND FY 09/10

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	14,980	123,957	123,957	0	0	0
000 02	TEMPORARY EMPLOYEES	0	900	900	0	0	0
000 03	OVERTIME	0	500	500	0	0	0
000 05	RETIREMENT/MEDICARE TAX	519	17,047	17,047	0	0	0
000 07	TRAINING OF PERSONNEL	0	7,000	7,000	0	0	0
000 08	GROUP HEALTH INSURANCE	1,684	19,055	19,055	0	0	0
000 17	GROUP LIFE INSURANCE	36	357	357	0	0	0
	SUBTOTAL - PERSONNEL COST	17,219	168,816	168,816	0	0	0
300 00	HOUSING COUNSELING SERV GRANT	0	40,942	40,942	0	0	0
000 12	TRANSPORTATION	101	2,200	2,200	0	0	0
000 13	SUPPLIES & MATERIALS	15	4,800	4,800	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	45	1,200	1,200	0	0	0
000 19	TELECOMMUNICATIONS	140	6,700	6,700	0	0	0
000 20	UTILITIES	13	3,000	3,000	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	0	600	600	0	0	0
000 30	EQUIPMENT MAINTENANCE	0	1,000	1,000	0	0	0
000 31	BUILDING MAINTENANCE	0	1,000	1,000	0	0	0
000 33	TRAVEL & MEETINGS	0	360	360	0	0	0
000 34	PUBLICATION & RECORDATION	0	100	100	0	0	0

COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES

84-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 36 DUES & LICENSES	0	700	700	0	0	0
100 39 RESERVE-GENERAL INCREASE	0	4,959	4,959	0	0	0
000 41 PRINTING & BINDING	5	1,350	1,350	0	0	0
000 64 CONTRACTUAL SERVICES	77	6,000	6,000	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	2,500	2,500	0	0	0
000 94 OTHER INSURANCE PREMIUMS	46	260	260	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 441	 77,871	 77,871	 0	 0	 0
 FUND TOTAL	 17,660	 246,687	 246,687	 0	 0	 0
 TOTAL APPROPRIATIONS	 17,660	 246,687	 246,687	 0	 0	 0

COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER

84-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	2	2	2	2	2	51,750	51,750	51,750	51,750	51,750
C 4012	LABORER II	1	1	1	1	1	21,819	21,819	21,819	21,819	21,819
C 4250	MAINT & TRANS COORD	1	1	1	1	1	31,782	31,782	31,782	31,782	31,782
C 6402	SENIOR CENTER AIDE	3	3	3	3	3	54,974	54,974	54,974	54,974	56,555
C 6410	SENIOR CENTERS ADMIN	1	1	1	1	1	38,875	38,875	38,875	38,875	38,875
C 6411	SENIOR CENTER COORDINATOR	1	1	1	1	1	33,280	33,280	33,280	33,280	33,280
C 6440	HUMAN SERVICES MANAGER	1	1	1	1	1	68,057	68,057	68,057	68,057	68,057
	TOTAL PERSONNEL	10	10	10	10	10	300,539	300,539	300,539	300,539	302,120

41 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	217,574	297,752	297,752	300,539	300,539	302,120
000 03	OVERTIME	26	200	200	0	0	0
000 05	RETIREMENT/MEDICARE TAX	29,892	41,145	41,145	49,102	49,102	49,374
000 07	TRAINING OF PERSONNEL	350	1,000	1,000	0	0	250
000 08	GROUP HEALTH INSURANCE	31,033	34,124	34,124	42,574	42,574	46,479
000 10	UNIFORMS	301	400	400	300	300	300
000 17	GROUP LIFE INSURANCE	506	768	768	759	759	765
	SUBTOTAL - PERSONNEL COST	279,682	375,389	375,389	393,274	393,274	399,288
000 12	TRANSPORTATION	5,081	6,000	6,000	6,000	6,000	6,000
000 13	SUPPLIES & MATERIALS	6,137	4,000	4,000	4,000	4,000	4,000
000 18	JANITORIAL SUPPLIES & SERVICES	3,558	3,000	3,000	3,000	3,000	3,000
000 19	TELECOMMUNICATIONS	5,183	8,000	8,000	5,200	5,200	5,200
000 20	UTILITIES	25,806	20,000	25,000	25,000	25,000	25,000
000 23	POSTAGE/SHIPPING CHARGES	1,131	1,600	1,600	1,200	1,200	1,200
000 30	EQUIPMENT MAINTENANCE	543	1,000	1,000	500	500	500

COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER

84-3

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 31 BUILDING MAINTENANCE	978	1,500	1,500	1,000	1,000	1,000
000 33 TRAVEL & MEETINGS	25	0	0	0	0	0
000 41 PRINTING & BINDING	3,932	4,800	4,800	4,000	4,000	4,000
000 64 CONTRACTUAL SERVICES	5,902	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	0
000 88 GROUNDS MAINTENANCE	1,000	1,000	1,000	1,000	1,000	1,000
000 89 TOURIST/CUSTOMER RELATIONS	6,474	7,800	7,800	6,500	6,500	6,500
 SUBTOTAL - NON-PERSONNEL COST	 104,472	 103,422	 108,422	 102,122	 102,122	 63,400
 FUND TOTAL	 384,154	 478,811	 483,811	 495,396	 495,396	 462,688
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	4,753	12,176	12,655	0	0	0
200 00 RPL ROSE HOUSE A/C	0	0	0	14,000	14,000	14,000
 SUBTOTAL - CAPITAL	 4,753	 12,176	 12,655	 14,000	 14,000	 14,000
 FUND TOTAL	 4,753	 12,176	 12,655	 14,000	 14,000	 14,000
 TOTAL APPROPRIATIONS	 388,908	 490,987	 496,466	 509,396	 509,396	 476,688

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

85-5

41 247 COMMUNITY DEVELOPMENT FUND FY 09/10

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 39 RESERVE	0	35,115	35,115	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	35,115	35,115	0	0	0
FUND TOTAL	0	35,115	35,115	0	0	0
TOTAL APPROPRIATIONS	0	35,115	35,115	0	0	0

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-NEIGHBORHOOD PRIDE PROGRAM

85-7

OBJECT

CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 4210	PAINTER I	2	2	2	2	2	55,369	55,369	55,369	55,369	58,531
C 4211	PAINTER II	1	1	1	1	1	32,635	32,635	32,635	32,635	32,635
C 4500	JANITOR	1	1	1	1	1	19,676	19,676	19,676	19,676	19,676
C 6421	NEIGHBOR PRIDE COORD	1	1	1	1	1	35,172	35,172	35,172	35,172	35,172
TOTAL PERSONNEL		5	5	5	5	5	142,854	142,854	142,854	142,854	146,016

41 247 COMMUNITY DEVELOPMENT FUND FY 09/10

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	11,843	139,963	139,963	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	291	19,495	19,495	0	0	0
000 07	TRAINING OF PERSONNEL	0	8,000	8,000	0	0	0
000 08	GROUP HEALTH INSURANCE	1,436	18,671	18,671	0	0	0
000 10	UNIFORMS	0	900	900	0	0	0
000 17	GROUP LIFE INSURANCE	29	403	403	0	0	0
SUBTOTAL - PERSONNEL COST		13,599	188,632	188,632	0	0	0
000 12	TRANSPORTATION	317	4,000	4,000	0	0	0
000 13	SUPPLIES & MATERIALS	0	19,000	19,000	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 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 34 PUBLICATION & RECORDATION	0	100	100	0	0	0
000 36 DUES & LICENSES	0	200	200	0	0	0
100 39 RESERVE-GENERAL INCREASE	0	5,875	5,875	0	0	0
000 41 PRINTING & BINDING	5	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	36	308	308	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 392	 44,633	 44,633	 0	 0	 0
 FUND TOTAL	 13,992	 233,265	 233,265	 0	 0	 0
 TOTAL APPROPRIATIONS	 13,992	 233,265	 233,265	 0	 0	 0

COMMUNITY DEVELOPMENT-GOVT & BUSINESS RELATION-PLANNING

86-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1032	SECRETARY I	1	1	1	1	1	34,403	34,403	34,403	34,403	24,960
C 6429	BUSINESS DEVEL SPEC	1	1	1	1	1	35,464	35,464	35,464	35,464	35,464
C 6431	BUSINESS DEVEL OFFICER	1	1	1	1	1	47,382	47,382	47,382	47,382	47,382
	TOTAL PERSONNEL	3	3	3	3	3	117,249	117,249	117,249	117,249	107,806

41 247 COMMUNITY DEVELOPMENT FUND FY 09/10

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	10,496	105,914	105,914	0	0	0
000 05	RETIREMENT/MEDICARE TAX	534	15,091	15,091	0	0	0
000 07	TRAINING OF PERSONNEL	0	1,000	1,000	0	0	0
000 08	GROUP HEALTH INSURANCE	961	12,489	12,489	0	0	0
000 17	GROUP LIFE INSURANCE	21	305	305	0	0	0
	SUBTOTAL - PERSONNEL COST	12,013	134,799	134,799	0	0	0
000 12	TRANSPORTATION	0	500	500	0	0	0
000 13	SUPPLIES & MATERIALS	39	3,000	3,000	0	0	0
000 19	TELECOMMUNICATIONS	0	2,500	2,500	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	0	1,000	1,000	0	0	0
000 30	EQUIPMENT MAINTENANCE	0	500	500	0	0	0
000 33	TRAVEL & MEETINGS	0	250	250	0	0	0
000 34	PUBLICATION & RECORDATION	0	1,000	1,000	0	0	0
000 36	DUES & LICENSES	0	150	150	0	0	0
100 39	RESERVE-GENERAL INCREASE	0	4,461	4,461	0	0	0
000 41	PRINTING & BINDING	130	1,000	1,000	0	0	0
000 64	CONTRACTUAL SERVICES	34	500	500	0	0	0
000 94	OTHER INSURANCE PREMIUMS	27	233	233	0	0	0

COMMUNITY DEVELOPMENT-GOVT & BUSINESS RELATION-PLANNING

86-3

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - NON-PERSONNEL COST	229	15,094	15,094	0	0	0
FUND TOTAL	12,242	149,893	149,893	0	0	0
TOTAL APPROPRIATIONS	12,242	149,893	149,893	0	0	0

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATION-PROG ADMIN

86-6

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 6120	PLANNER II	1	1	1	1	1	46,820	46,820	46,820	46,820	46,820
C 6230	COMM DEVEL PROG SPEC	1	1	1	1	1	33,612	33,612	33,612	33,612	33,612
C 6233	GRANTS COORDINATOR	3	3	3	3	3	117,998	117,998	117,998	117,998	117,998
C 6370	HOUSING & FED PROG MGR	1	1	1	1	1	74,568	74,568	74,568	74,568	74,568
TOTAL PERSONNEL		6	6	6	6	6	273,000	273,000	273,000	273,000	273,000

41 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	4,493	34,403	34,403	45,490	45,490	34,117
000 05	RETIREMENT/MEDICARE TAX	61	4,713	4,713	7,142	7,142	5,356
000 08	GROUP HEALTH INSURANCE	0	6,308	6,308	3,867	3,867	2,900
000 17	GROUP LIFE INSURANCE	0	99	99	131	131	98
SUBTOTAL - PERSONNEL COST		4,554	45,523	45,523	56,630	56,630	42,471
FUND TOTAL		4,554	45,523	45,523	56,630	56,630	42,471

41 105 GENERAL FUND-PARISH

000 01	PERSONNEL SALARIES	32,760	34,117	34,117	28,579	28,579	38,106
000 05	RETIREMENT/MEDICARE TAX	4,958	5,101	5,101	4,916	4,916	6,554
000 07	TRAINING OF PERSONNEL	199	300	300	0	0	0
000 08	GROUP HEALTH INSURANCE	2,318	2,318	2,318	5,829	5,829	7,772
000 17	GROUP LIFE INSURANCE	78	98	98	82	82	109
SUBTOTAL - PERSONNEL COST		40,313	41,934	41,934	39,406	39,406	52,541

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATION-PROG ADMIN

86-6

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 13	SUPPLIES & MATERIALS	111	200	200	200	200
000 19	TELECOMMUNICATIONS	422	500	500	500	500
000 23	POSTAGE/SHIPPING CHARGES	530	100	100	100	100
000 33	TRAVEL & MEETINGS	0	50	50	0	0
000 41	PRINTING & BINDING	196	100	100	100	100
010 64	CONTR SERV-BOY SCOUTS/AMERICA	0	1,742	1,742	1,742	0
015 64	CONTR SERV-BIG BROTHER/SISTER	968	968	968	968	0
017 64	CONTR SERV-GIRL SCOUTS COUNCIL	2,475	2,517	2,517	2,517	0
035 64	CONTR SERV-FAITH HOUSE	26,234	26,234	26,234	26,234	0
038 64	CONTR SERV-ST JOSEPH'S SHELTER	18,877	18,877	18,877	18,877	0
049 64	CONTR SERV-HEALING HOUSE	15,101	15,101	15,101	15,101	0
059 64	CONTR SERV-ACADIAN VILLGE/LARC	10,068	10,068	10,068	10,068	0
061 64	CONTR SERV-ACADIANA YOUTH INC	11,617	11,617	11,617	11,617	0
102 64	CONTR SERV-HPRR GRT-ACAD OTRCH	128,346	199,102	199,102	0	0
102 84	ADMIN COST-HPRR GRT	0	25,823	25,823	0	0
	SUBTOTAL - NON-PERSONNEL COST	214,945	312,999	312,999	88,024	900
	FUND TOTAL	255,258	354,933	354,933	127,430	53,441

41 223 HOME PROGRAM FUND FY 09/10

000 01	PERSONNEL SALARIES	0	55,513	55,513	0	0
000 05	RETIREMENT/MEDICARE TAX	0	8,299	8,299	0	0
000 08	GROUP HEALTH INSURANCE	0	4,100	4,100	0	0
000 17	GROUP LIFE INSURANCE	0	94	94	0	0
	SUBTOTAL - PERSONNEL COST	0	68,006	68,006	0	0
100 39	RESERVE	0	2,346	2,346	0	0
000 94	OTHER INSURANCE PREMIUMS	22	122	122	0	0
	SUBTOTAL - NON-PERSONNEL COST	21	2,468	2,468	0	0

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATION-PROG ADMIN

86-6

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	21	70,474	70,474	0	0	0
41 247 COMMUNITY DEVELOPMENT FUND FY 09/10						
000 01 PERSONNEL SALARIES	19,064	167,816	167,816	0	0	0
000 03 OVERTIME	0	250	250	0	0	0
000 05 RETIREMENT/MEDICARE TAX	1,304	24,680	24,680	0	0	0
000 07 TRAINING OF PERSONNEL	0	5,000	5,000	0	0	0
000 08 GROUP HEALTH INSURANCE	1,555	12,253	12,253	0	0	0
000 17 GROUP LIFE INSURANCE	52	448	448	0	0	0
SUBTOTAL - PERSONNEL COST	21,974	210,447	210,447	0	0	0
000 12 TRANSPORTATION	31	2,000	2,000	0	0	0
000 13 SUPPLIES & MATERIALS	667	6,250	6,250	0	0	0
000 19 TELECOMMUNICATIONS	27	3,000	3,000	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	0	1,500	1,500	0	0	0
000 30 EQUIPMENT MAINTENANCE	0	500	500	0	0	0
000 33 TRAVEL & MEETINGS	0	3,250	3,250	0	0	0
000 34 PUBLICATION & RECORDATION	0	3,000	3,000	0	0	0
000 36 DUES & LICENSES	0	1,250	1,250	0	0	0
000 39 RESERVE	0	6,000	6,000	0	0	0
100 39 RESERVE-GENERAL INCREASE	0	7,092	7,092	0	0	0
000 41 PRINTING & BINDING	0	2,500	2,500	0	0	0
000 51 AUDITING FEES	0	10,500	10,500	0	0	0
000 54 LEGAL FEES	68	8,500	8,500	0	0	0
000 64 CONTRACTUAL SERVICES	0	1,000	1,000	0	0	0
000 94 OTHER INSURANCE PREMIUMS	39	425	425	0	0	0
SUBTOTAL - NON-PERSONNEL COST	832	56,767	56,767	0	0	0

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATION-PROG ADMIN

86-6

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	22,807	267,214	267,214	0	0	0
TOTAL APPROPRIATIONS	282,641	738,144	738,144	184,060	184,060	95,912

COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION

88-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 3104	FACILITIES SERVICES COORD	1	1	1	1	1	36,732	36,732	36,732	36,732	36,732
C 3109	ARTS AND CULTURE MANAGER	1	1	1	1	1	76,793	76,793	76,793	76,793	76,793
	TOTAL PERSONNEL	2	2	2	2	2	113,526	113,526	113,526	113,526	113,526

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	111,301	113,526	113,526	113,526	113,526	113,526
000 03	OVERTIME	610	600	600	600	600	600
000 05	RETIREMENT/MEDICARE TAX	16,619	16,981	16,981	17,832	17,832	17,832
000 07	TRAINING OF PERSONNEL	5,985	7,000	7,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	9,399	9,399	9,399	11,639	11,639	11,639
000 17	GROUP LIFE INSURANCE	232	249	249	249	249	249
	SUBTOTAL - PERSONNEL COST	144,145	147,755	147,755	146,846	146,846	146,846
100 23	POSTAGE/SHIP-ADVERTISING	0	500	500	0	0	0
102 64	CONTR SERV-PARKS COORDINATOR	19,598	27,500	27,500	27,500	27,500	27,500
000 89	TOURIST/CUSTOMER RELATIONS	972	24,400	24,400	10,000	10,000	10,000
101 89	TOURISM-FRONT ROW & CENTER	283	2,275	2,275	2,275	2,275	2,275
	SUBTOTAL - NON-PERSONNEL COST	20,853	54,675	54,675	39,775	39,775	39,775
	FUND TOTAL	164,999	202,430	202,430	186,621	186,621	186,621

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 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - CAPITAL	0	12,000	12,000	0	0	0
FUND TOTAL	0	12,000	12,000	0	0	0
TOTAL APPROPRIATIONS	164,999	214,430	214,430	186,621	186,621	186,621

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1011	CLERK II	1	1	1	1	1	22,006	22,006	22,006	22,006	22,006
C 1336	CASHIER	1	1	1	1	1	21,715	21,715	21,715	21,715	21,715
C 3100	LIGHT BOARD OPERATOR	1	1	1	1	1	24,564	24,564	24,564	24,564	24,564
C 3103	EVENTS COORDINATOR	1	1	1	1	1	40,518	40,518	40,518	40,518	40,518
C 3105	BOX OFFICE COORDINATOR	1	1	1	1	1	40,123	40,123	40,123	40,123	40,123
C 3112	PRODUCTION COORDINATOR	1	1	1	1	1	39,561	39,561	39,561	39,561	39,561
C 3115	STAGE MANAGER	1	1	1	1	1	35,256	35,256	35,256	35,256	35,256
	TOTAL PERSONNEL	7	7	7	7	7	223,745	223,745	223,745	223,745	223,745

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	218,542	223,746	223,746	223,746	223,746	223,746
000 02	TEMPORARY EMPLOYEES	37,480	40,560	40,560	40,000	40,000	40,000
100 02	TEMP EMP-SPECIAL EVENTS	14,173	20,800	20,800	20,000	20,000	20,000
000 03	OVERTIME	27,896	25,000	28,000	28,000	28,000	28,000
000 05	RETIREMENT/MEDICARE TAX	37,653	37,212	37,212	41,677	41,677	41,677
000 08	GROUP HEALTH INSURANCE	31,287	34,504	34,504	42,689	42,689	42,689
000 10	UNIFORMS	488	600	600	400	400	400
000 17	GROUP LIFE INSURANCE	531	644	644	644	644	644
	SUBTOTAL - PERSONNEL COST	368,051	383,066	386,066	397,156	397,156	397,156
000 12	TRANSPORTATION	3,414	3,500	3,500	3,500	3,500	3,500
000 13	SUPPLIES & MATERIALS	15,711	15,000	15,000	15,000	15,000	15,000
000 19	TELECOMMUNICATIONS	17,325	14,000	18,000	17,500	17,500	17,500
000 20	UTILITIES	151,974	155,000	160,000	152,000	152,000	152,000
000 23	POSTAGE/SHIPPING CHARGES	722	1,500	1,500	800	800	800
000 34	PUBLICATION & RECORDATION	884	575	575	500	500	500

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 36 DUES & LICENSES	2,226	3,000	3,000	2,300	2,300	2,300
000 41 PRINTING & BINDING	1,568	1,500	1,500	1,500	1,500	1,500
000 60 REIMBURSABLE EXPENSE	95,564	100,000	100,000	100,000	100,000	100,000
000 62 CONCESSION EXPENSE	20,353	17,000	17,000	15,000	15,000	15,000
000 64 CONTRACTUAL SERVICES	12,079	10,000	10,000	12,000	12,000	12,000
008 64 CONTR SERV-ACADIANA SYMPHONY	10,068	10,068	10,068	0	0	0
050 64 CONTR SERV-PERFORM ARTS/PASA	4,840	4,840	4,840	0	0	0
058 64 CONTR SERV-LAF MARDI GRAS ASSC	5,034	5,034	5,034	5,034	5,034	0
 SUBTOTAL - NON-PERSONNEL COST	 341,762	 341,017	 350,017	 325,134	 325,134	 320,100
 FUND TOTAL	 709,813	 724,083	 736,083	 722,290	 722,290	 717,256

45 205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND

000 11 MISCELLANEOUS	90	10,000	10,000	0	0	0
000 13 SUPPLIES & MATERIALS	0	250	250	0	0	0
204 22 INT APP-HPACC FUND	149,893	147,750	147,750	150,100	150,100	150,100
000 23 POSTAGE/SHIPPING CHARGES	4,245	4,000	4,000	4,300	4,300	4,300
000 41 PRINTING & BINDING	3,517	12,000	12,000	3,600	3,600	3,600
001 64 CONTR SERV-PROMOTER'S EXPENSE	1,446,736	1,310,000	1,310,000	1,400,000	1,400,000	1,400,000
002 64 CONTR SERV-PRODUCTION EXPENSE	170,052	260,000	260,000	200,000	200,000	200,000
003 64 CONTR SERV-CREDIT CARD EXP	13,920	16,000	16,000	15,000	15,000	15,000
004 64 CONTR SERV-TM CREDIT CARD FEES	0	15,000	15,000	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 1,788,453	 1,775,000	 1,775,000	 1,773,000	 1,773,000	 1,773,000
 FUND TOTAL	 1,788,453	 1,775,000	 1,775,000	 1,773,000	 1,773,000	 1,773,000

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	469,317	446,672	446,672	0	0	0
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COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
206 00	RPL CARPETS/PAC	0	50,000	50,000	50,000	50,000	50,000
214 00	LAF MUSEUM ASSOC	3,872	3,872	3,872	3,872	3,872	0
	SUBTOTAL - CAPITAL	473,189	500,544	500,544	53,872	53,872	50,000
	FUND TOTAL	473,189	500,544	500,544	53,872	53,872	50,000
	TOTAL APPROPRIATIONS	2,971,455	2,999,627	3,011,627	2,549,162	2,549,162	2,540,256

COMMUNITY DEVELOPMENT-ARTS & CULTURE-LAFAYETTE SCIENCE MUSEUM

88-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	1	1	1	1	1	21,444	21,444	21,444	21,444	21,444
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	44,886	44,886	44,886	44,886	44,886
C 1336	CASHIER	1	1	1	1	1	20,404	20,404	20,404	20,404	20,404
C 3200	EXHIBIT GUIDE	1	1	1	1	1	17,076	17,076	17,076	17,076	17,076
C 3202	ASSISTANT CURATOR	1	1	1	1	1	28,932	28,932	28,932	28,932	28,932
C 3221	MUSEUM CURATOR	4	4	4	4	4	165,755	165,755	165,755	165,755	165,755
C 3225	MUSEUM ADMINISTRATOR	1	1	1	1	1	65,998	65,998	65,998	65,998	65,998
C 3226	MUSEUM & PLANET TECH	1	1	1	1	1	30,347	30,347	30,347	30,347	30,347
C 4012	LABORER II	2	2	2	2	2	43,638	43,638	43,638	43,638	45,510
TOTAL PERSONNEL		13	13	13	13	13	438,484	438,484	438,484	438,484	440,356

45 202 LAFAYETTE SCIENCE MUSEUM FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	415,423	437,154	437,154	438,485	438,485	440,357
000 02	TEMPORARY EMPLOYEES	40,983	35,000	35,000	32,000	32,000	32,000
100 02	TEMP EMP-SPECIAL EVENTS	0	520	520	0	0	0
000 03	OVERTIME	7,295	2,100	2,100	2,100	2,100	2,100
100 03	OVERTIME-SPECIAL EVENTS	1,297	1,300	1,300	1,300	1,300	1,300
121 03	OVERTIME-CURATORIAL	2,658	1,500	1,500	1,500	1,500	1,500
000 05	RETIREMENT/MEDICARE TAX	61,484	63,525	63,525	75,423	75,423	75,745
000 07	TRAINING OF PERSONNEL	4,566	1,665	2,275	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	46,613	49,830	49,830	65,891	65,891	69,796
000 10	UNIFORMS	112	500	500	0	0	0
000 17	GROUP LIFE INSURANCE	1,037	1,215	1,215	1,220	1,220	1,224
SUBTOTAL - PERSONNEL COST		581,469	594,309	594,919	618,919	618,919	625,022
000 12	TRANSPORTATION	8,473	10,000	10,000	9,000	9,000	9,000

COMMUNITY DEVELOPMENT-ARTS & CULTURE-LAFAYETTE SCIENCE MUSEUM

88-3

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 13	SUPPLIES & MATERIALS	9,785	9,700	10,000	10,000	10,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,279	1,500	1,500	1,500	1,500
000 19	TELECOMMUNICATIONS	9,452	12,300	13,000	9,500	9,500
000 20	UTILITIES	709	1,000	1,000	800	800
001 20	UTILITIES-HEYMANN BUILDING	185,019	185,000	185,000	185,000	185,000
000 23	POSTAGE/SHIPPING CHARGES	719	2,000	2,000	2,000	2,000
000 30	EQUIPMENT MAINTENANCE	1,996	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	10,130	10,500	10,500	10,000	10,000
000 33	TRAVEL & MEETINGS	331	3,435	1,425	1,000	1,000
000 34	PUBLICATION & RECORDATION	0	0	400	0	0
000 36	DUES & LICENSES	2,185	2,560	2,560	2,000	2,000
000 41	PRINTING & BINDING	4,954	4,500	4,500	4,500	4,500
000 43	SAFETY EQUIPMENT & SUPPLIES	1,148	1,000	1,000	0	0
000 64	CONTRACTUAL SERVICES	33,506	30,000	30,000	35,000	35,000
001 64	CONTR SERV-PROMOTER EXP-OTHER	0	0	0	0	14,738
003 64	CONTR SERV-CREDIT CARD EXP	0	0	0	0	2,070
004 64	CONTR SERV-TM CREDIT CARD EXP	0	0	0	0	2,070
005 64	CONTR SERV-ACADIANA ARTS COUN	69,409	69,409	69,409	285,000	0
006 64	CONTR SERV-ACA GRANT	0	0	0	51,000	0
007 64	CONTR SERV-PRO-EXP-LSM FOUND	0	0	0	0	58,775
000 70	CURATORIAL EXPENSE	319,337	225,000	225,000	225,000	225,000
000 86	EQUIPMENT RENTAL	0	500	500	0	0
	SUBTOTAL - NON-PERSONNEL COST	658,431	570,404	569,794	833,300	574,953
	FUND TOTAL	1,239,900	1,164,713	1,164,713	1,452,219	1,199,975
 45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	22,404	48,942	48,942	0	0
203 00	RPR/INSPECT AC	0	0	0	15,000	15,000
204 00	RPL FIRE SAFETY SYSTEM	0	1,714	1,714	30,000	30,000
205 00	RPL DIGITAL EQUIP/PLANETARIUM	0	250,000	250,000	250,000	250,000

COMMUNITY DEVELOPMENT-ARTS & CULTURE-LAFAYETTE SCIENCE MUSEUM

88-3

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - CAPITAL	22,404	300,656	300,656	295,000	295,000	295,000
FUND TOTAL	22,404	300,656	300,656	295,000	295,000	295,000
TOTAL APPROPRIATIONS	1,262,304	1,465,369	1,465,369	1,747,219	1,747,219	1,494,975

COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION

88-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 3211	NATURALIST	1	1	1	1	1	27,664	27,664	27,664	27,664	27,664
C 3221	MUSEUM CURATOR	1	1	1	1	1	38,563	38,563	38,563	38,563	38,563
	TOTAL PERSONNEL	2	2	2	2	2	66,227	66,227	66,227	66,227	66,227

45 202 LAFAYETTE SCIENCE MUSEUM FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	61,138	66,227	66,227	66,227	66,227	66,227
000 02	TEMPORARY EMPLOYEES	32,551	36,400	36,400	33,000	33,000	33,000
000 05	RETIREMENT/MEDICARE TAX	10,284	11,858	11,858	13,916	13,916	13,916
000 07	TRAINING OF PERSONNEL	160	300	300	0	0	0
000 08	GROUP HEALTH INSURANCE	9,399	6,181	6,181	7,734	7,734	7,734
000 17	GROUP LIFE INSURANCE	152	190	190	190	190	190
	SUBTOTAL - PERSONNEL COST	113,684	121,156	121,156	121,067	121,067	121,067
000 12	TRANSPORTATION	9,459	9,000	10,000	10,000	10,000	10,000
000 13	SUPPLIES & MATERIALS	4,600	2,500	2,500	2,500	2,500	2,500
000 18	JANITORIAL SUPPLIES & SERVICES	685	200	200	200	200	200
000 19	TELECOMMUNICATIONS	1,121	1,500	1,500	1,200	1,200	1,200
000 20	UTILITIES	2,267	2,700	2,700	2,700	2,700	2,700
000 23	POSTAGE/SHIPPING CHARGES	88	200	200	100	100	100
000 31	BUILDING MAINTENANCE	1,417	2,000	2,000	1,500	1,500	1,500
000 36	DUES & LICENSES	198	300	300	200	200	200
000 41	PRINTING & BINDING	167	200	200	200	200	200
000 64	CONTRACTUAL SERVICES	5,304	4,150	4,150	4,150	4,150	4,150
000 70	CURATORIAL EXPENSE	226	300	300	300	300	300
	SUBTOTAL - NON-PERSONNEL COST	25,530	23,050	24,050	23,050	23,050	23,050

COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION
88-4

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	139,214	144,206	145,206	144,117	144,117	144,117
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	31,539	240,492	240,492	0	0	0
207 00 RPL RADIOS-4	0	0	0	3,000	3,000	3,000
SUBTOTAL - CAPITAL	31,539	240,492	240,492	3,000	3,000	3,000
FUND TOTAL	31,539	240,492	240,492	3,000	3,000	3,000
TOTAL APPROPRIATIONS	170,753	384,698	385,698	147,117	147,117	147,117

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE

88-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 4012	LABORER II	2	2	2	2	2	43,638	43,638	43,638	43,638	43,638
C 4013	LABOR FOREMAN I	2	2	2	2	2	47,964	47,964	47,964	47,964	47,964
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	46,280	46,280	46,280	46,280	46,280
	TOTAL PERSONNEL	5	5	5	5	5	137,883	137,883	137,883	137,883	137,883

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	123,274	134,768	134,768	137,883	137,883	137,883
000 02	TEMPORARY EMPLOYEES	42,936	40,000	40,000	40,000	40,000	40,000
000 03	OVERTIME	1,544-	7,000	7,000	3,500	3,500	3,500
000 05	RETIREMENT/MEDICARE TAX	21,346	22,204	22,204	26,132	26,132	26,132
000 08	GROUP HEALTH INSURANCE	21,888	21,888	21,888	23,240	23,240	23,240
000 17	GROUP LIFE INSURANCE	294	404	404	397	397	397
	SUBTOTAL - PERSONNEL COST	208,192	226,264	226,264	231,152	231,152	231,152
000 13	SUPPLIES & MATERIALS	7,482	7,000	7,000	8,900	8,900	8,900
000 18	JANITORIAL SUPPLIES & SERVICES	13,555	15,000	15,000	14,000	14,000	14,000
000 19	TELECOMMUNICATIONS	42	300	300	100	100	100
000 30	EQUIPMENT MAINTENANCE	2,301	2,000	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	9,182	12,500	12,500	10,000	10,000	10,000
000 43	SAFETY EQUIPMENT & SUPPLIES	3,672	1,900	1,900	0	0	0
000 64	CONTRACTUAL SERVICES	0	200	200	0	0	0
000 86	EQUIPMENT RENTAL	0	300	300	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	36,234	39,200	39,200	35,000	35,000	35,000

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE

88-5

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	244,427	265,464	265,464	266,152	266,152	266,152
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	71,885	91,037	91,037	0	0	0
202 00 RPR/INSPECT AC	25,845	25,000	25,000	25,000	25,000	25,000
208 00 RPL TOOLS/POWER/HAND	0	5,000	5,000	3,000	3,000	3,000
211 00 NEW UTILITY TRAILER-6'4"X10'-1	0	0	0	1,500	1,500	1,500
SUBTOTAL - CAPITAL	97,730	121,037	121,037	29,500	29,500	29,500
FUND TOTAL	97,730	121,037	121,037	29,500	29,500	29,500
TOTAL APPROPRIATIONS	342,157	386,501	386,501	295,652	295,652	295,652

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	1	1	1	1	1	26,499	26,499	26,499	26,499	31,844
C 1032	SECRETARY I	1	1	1	1	1	21,902	21,902	21,902	21,902	21,902
C 1302	ACCOUNTING CLERK	1	1	1	1	1	32,427	32,427	32,427	32,427	32,427
C 6509	WORKFORCE DEV MANAGER	1	1	1	1	1	60,216	60,216	60,216	60,216	60,216
C 6520	WIA COORDINATOR	1	1	1	1	1	43,014	43,014	43,014	43,014	43,014
C 6525	WIA COUNSELOR	8	8	8	8	8	246,292	246,292	246,292	246,292	248,768
C 6535	WIA INFORMATION SPEC	1	1	1	1	1	37,128	37,128	37,128	37,128	37,128
TOTAL PERSONNEL		14	14	14	14	14	467,480	467,480	467,480	467,480	475,300

41 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
051 64	CONTR SERV-VITA	5,034	5,034	5,034	5,034	5,034	0
	SUBTOTAL - NON-PERSONNEL COST	5,034	5,034	5,034	5,034	5,034	0
	FUND TOTAL	5,034	5,034	5,034	5,034	5,034	0

41 273 WIA-STEP GRANT 7/09-6/10

000 01	PERSONNEL SALARIES	1,202	6,828	6,828	0	0	0
000 05	RETIREMENT/MEDICARE TAX	102	1,184	1,184	0	0	0
000 08	GROUP HEALTH INSURANCE	122	631	631	0	0	0
000 17	GROUP LIFE INSURANCE	3	14	14	0	0	0
	SUBTOTAL - PERSONNEL COST	1,429	8,657	8,657	0	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	1,429	8,657	8,657	0	0	0
TOTAL APPROPRIATIONS	6,463	13,691	13,691	5,034	5,034	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

41 273 WIA-STEP GRANT 7/09-6/10

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01 PERSONNEL SALARIES	7,138	27,618	27,618	0	0	0
000 02 TEMPORARY EMPLOYEES	3,490	14,144	14,144	0	0	0
111 02 TEMP EMP-DSS CTW GRT	0	58,058	58,058	0	0	0
000 05 RETIREMENT/MEDICARE TAX	1,291	5,877	5,877	0	0	0
111 05 RETIREMENT-DSS CTW GRT	0	4,442	4,442	0	0	0
000 08 GROUP HEALTH INSURANCE	713	3,091	3,091	0	0	0
000 17 GROUP LIFE INSURANCE	17	89	89	0	0	0
 SUBTOTAL - PERSONNEL COST	 12,648	 113,319	 113,319	 0	 0	 0
 000 13 SUPPLIES & MATERIALS	 3,483	 24,858	 24,858	 0	 0	 0
111 13 SUP & MAT-DSS CTW GRT	0	18,500	18,500	0	0	0
000 33 TRAVEL & MEETINGS	0	41	41	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	200	201	201	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	2,000	2,000	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 3,683	 45,600	 45,600	 0	 0	 0
 FUND TOTAL	 16,332	 158,919	 158,919	 0	 0	 0

41 276 WIA-TITLE IB DISLOCATED WORKER GRT 7/09-6/10

000 01 PERSONNEL SALARIES	0	48,207	48,207	0	0	0
000 05 RETIREMENT/MEDICARE TAX	0	6,443	6,443	0	0	0
000 08 GROUP HEALTH INSURANCE	0	6,062	6,062	0	0	0
000 17 GROUP LIFE INSURANCE	0	137	137	0	0	0
 SUBTOTAL - PERSONNEL COST	 0	 60,849	 60,849	 0	 0	 0
 000 13 SUPPLIES & MATERIALS	 0	 150	 150	 0	 0	 0
000 19 TELECOMMUNICATIONS	0	150	150	0	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
101 39 RESERVE-GRANTS/CONTRACTS	0	3	3	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	303	303	0	0	0
FUND TOTAL	0	61,152	61,152	0	0	0
41 278 WIA-TITLE IB ADULT GRANT 7/09 6/10						
000 01 PERSONNEL SALARIES	64,507	211,513	211,513	0	0	0
000 03 OVERTIME	0	200	200	0	0	0
000 05 RETIREMENT/MEDICARE TAX	9,684	28,158	28,158	0	0	0
000 07 TRAINING OF PERSONNEL	0	400	400	0	0	0
000 08 GROUP HEALTH INSURANCE	8,882	29,151	29,151	0	0	0
000 17 GROUP LIFE INSURANCE	97	589	589	0	0	0
SUBTOTAL - PERSONNEL COST	83,170	270,011	270,011	0	0	0
000 12 TRANSPORTATION	1,127	2,600	2,600	0	0	0
000 13 SUPPLIES & MATERIALS	719	5,500	5,500	0	0	0
115 13 SUP & MAT-HEARTS	0	16,470	16,470	0	0	0
117 13 SUP & MAT-PATHWAYS	0	526	526	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	0	200	200	0	0	0
000 19 TELECOMMUNICATIONS	581	2,200	2,200	0	0	0
000 20 UTILITIES	21	225	225	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	43	250	250	0	0	0
000 33 TRAVEL & MEETINGS	93	900	900	0	0	0
000 34 PUBLICATION & RECORDATION	0	25	25	0	0	0
000 36 DUES & LICENSES	0	150	150	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	267	1,300	1,300	0	0	0
101 39 RESERVE-GRANTS/CONTRACTS	0	86,178	86,178	0	0	0
000 41 PRINTING & BINDING	10	160	160	0	0	0
000 64 CONTRACTUAL SERVICES	0	260	260	0	0	0
500 64 CONTRA SERV-CRT CONTRACTS	26,172	68,300	68,300	0	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11	
501 64	CONTR SERV-CRT SUPPORT	0	500	500	0	0	0
600 64	CONTR SERV-OJT CONTRACTS	141	2,523	2,523	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	0	10	10	0	0	0
000 94	OTHER INSURANCE PREMIUMS	0	125	125	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	29,172	188,402	188,402	0	0	0
	FUND TOTAL	112,343	458,413	458,413	0	0	0
41 279 WIA-TITLE IB YOUTH GRANT 7/09-6/10							
000 01	PERSONNEL SALARIES	21,763	62,423	62,423	0	0	0
101 02	TEMP EMP-WORK EXPERIENCE	0	2,000	2,000	0	0	0
000 05	RETIREMENT/MEDICARE TAX	2,659	8,402	8,402	0	0	0
000 07	TRAINING OF PERSONNEL	0	200	200	0	0	0
000 08	GROUP HEALTH INSURANCE	2,442	8,242	8,242	0	0	0
000 17	GROUP LIFE INSURANCE	37	166	166	0	0	0
	SUBTOTAL - PERSONNEL COST	26,901	81,433	81,433	0	0	0
000 12	TRANSPORTATION	0	100	100	0	0	0
000 13	SUPPLIES & MATERIALS	291	800	800	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	25	25	0	0	0
000 19	TELECOMMUNICATIONS	239	700	700	0	0	0
000 20	UTILITIES	12	150	150	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	0	55	55	0	0	0
000 33	TRAVEL & MEETINGS	0	200	200	0	0	0
000 34	PUBLICATION & RECORDATION	0	40	40	0	0	0
000 36	DUES & LICENSES	0	50	50	0	0	0
000 38	DUPLICATING EQUIPMENT EXPENSES	267	600	600	0	0	0
101 39	RESERVE-GRANTS/CONTRACTS	0	1,223	1,223	0	0	0
000 41	PRINTING & BINDING	25	65	65	0	0	0
000 64	CONTRACTUAL SERVICES	0	25	25	0	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
501 64 CONTR SERV-CRT SUPPORT	19	500	500	0	0	0
000 89 TOURIST/CUSTOMER RELATIONS	500	525	525	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	100	100	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 1,353	 5,158	 5,158	 0	 0	 0
 FUND TOTAL	 28,254	 86,591	 86,591	 0	 0	 0
 TOTAL APPROPRIATIONS	 156,930	 765,075	 765,075	 0	 0	 0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING-30% PROGRAM

89-6

41 279 WIA-TITLE IB YOUTH GRANT 7/09-6/10

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01 PERSONNEL SALARIES	21,788	89,289	89,289	0	0	0
101 02 TEMP EMP-WORK EXPERIENCE	0	7,000	7,000	0	0	0
000 05 RETIREMENT/MEDICARE TAX	3,056	12,395	12,395	0	0	0
000 07 TRAINING OF PERSONNEL	0	50	50	0	0	0
000 08 GROUP HEALTH INSURANCE	2,447	11,836	11,836	0	0	0
000 17 GROUP LIFE INSURANCE	37	254	254	0	0	0
 SUBTOTAL - PERSONNEL COST	 27,327	 120,824	 120,824	 0	 0	 0
000 12 TRANSPORTATION	0	350	350	0	0	0
000 13 SUPPLIES & MATERIALS	42	1,200	1,200	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	0	50	50	0	0	0
000 19 TELECOMMUNICATIONS	144	961	961	0	0	0
000 20 UTILITIES	12	125	125	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	0	100	100	0	0	0
000 33 TRAVEL & MEETINGS	0	210	210	0	0	0
000 34 PUBLICATION & RECORDATION	0	40	40	0	0	0
000 36 DUES & LICENSES	0	10	10	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	148	990	990	0	0	0
101 39 RESERVE-GRANTS/CONTRACTS	0	28,387	28,387	0	0	0
000 41 PRINTING & BINDING	17	75	75	0	0	0
000 64 CONTRACTUAL SERVICES	0	10	10	0	0	0
500 64 CONTR SERV-CRT CONTRACTS	867	2,202	2,202	0	0	0
594 64 CONTR SERV-LTC KYTE 09	0	90,628	90,628	0	0	0
600 64 CONTR SERV-OJT CONTRACTS	1,760	23,285	23,285	0	0	0
000 89 TOURIST/CUSTOMER RELATIONS	0	11	11	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	7,130	7,130	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 2,989	 155,764	 155,764	 0	 0	 0
 FUND TOTAL	 30,317	 276,588	 276,588	 0	 0	 0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING-30% PROGRAM

89-6

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
TOTAL APPROPRIATIONS	30,317	276,588	276,588	0	0	0

PLANNING, ZONING & CODES DEPARTMENT (49)



RECAP
 PLANNING, ZONING & CODES DEPARTMENT
 94-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
01	PERSONNEL SALARIES	1,827,904	2,104,021	2,104,021	2,117,255	2,115,861
02	TEMPORARY EMPLOYEES	6,717	0	0	0	0
03	OVERTIME	17,621	31,800	31,800	21,000	21,000
05	RETIREMENT/MEDICARE TAX	254,047	294,731	294,731	340,074	339,835
07	TRAINING OF PERSONNEL	11,108	26,150	26,150	11,500	11,500
08	GROUP HEALTH INSURANCE	212,954	228,661	228,661	287,109	291,015
10	UNIFORMS	4,684	6,000	6,000	4,000	4,000
17	GROUP LIFE INSURANCE	4,377	5,614	5,614	5,675	5,671
	SUBTOTAL - PERSONNEL COST	2,339,415	2,696,977	2,696,977	2,786,613	2,788,882
12	TRANSPORTATION	61,488	84,600	84,600	64,000	82,600
13	SUPPLIES & MATERIALS	32,865	27,500	27,500	27,000	27,000
19	TELECOMMUNICATIONS	28,975	30,400	35,800	31,000	31,000
23	POSTAGE/SHIPPING CHARGES	10,969	17,900	17,900	14,200	17,900
29	VEHICLE SUBSIDY LEASES	6,000	6,000	6,000	6,000	6,000
30	EQUIPMENT MAINTENANCE	553	4,000	4,000	2,500	2,500
31	BUILDING MAINTENANCE	0	1,000	1,000	0	0
33	TRAVEL & MEETINGS	5,123	7,500	7,500	4,500	4,500
34	PUBLICATION & RECORDATION	27,493	34,000	34,000	27,600	29,500
35	ACCRUED SICK/ANNUAL LEAVE	0	14,230	14,230	76,900	76,900
36	DUES & LICENSES	2,641	4,000	4,000	2,800	2,800
41	PRINTING & BINDING	5,712	12,500	12,500	6,000	6,000
48	BANK SERVICE CHARGES	0	0	0	48,000	48,000
52	RENT	1,075	1,400	2,131	2,000	2,600
64	CONTRACTUAL SERVICES	1,980,247	1,485,973	1,485,973	35,200	35,200
84	ADMINISTRATIVE COST	103,878	154,032	154,032	100,000	100,000
86	EQUIPMENT RENTAL	0	1,900	1,900	0	0
96	UNINSURED LOSSES	76,746	127,748	127,748	41,210	41,210
	SUBTOTAL - NON-PERSONNEL COST	2,343,769	2,014,683	2,020,814	488,910	513,710
00	CAPITAL EXPENDITURES-FUND 401	350	41,553	41,553	2,500	2,500

RECAP
 PLANNING, ZONING & CODES DEPARTMENT
 94-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
00 CAPITAL EXPENDITURES-OTHER FUNDS	50,124	325,212	626,312	800,000	800,000	800,000
SUBTOTAL - CAPITAL	50,474	366,765	667,865	802,500	802,500	802,500
TOTAL APPROPRIATIONS	4,733,659	5,078,425	5,385,656	4,078,023	4,078,023	4,105,092

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	35,068	35,068	35,068	35,068	35,068
C 1032	SECRETARY I	1	1	1	1	1	24,523	24,523	24,523	24,523	24,523
C 1033	SECRETARY II	1	1	1	1	1	35,568	35,568	35,568	35,568	35,568
C 2058	ANNEXATION COORDINATOR	1	1	1	1	1	42,348	42,348	42,348	42,348	42,348
C 6114	DEVEL/PLAN MANAGER	2	2	2	2	2	129,292	129,292	129,292	129,292	129,292
C 6115	PLANNER I	6	6	6	6	6	225,139	225,139	225,139	225,139	232,356
C 6120	PLANNER II	5	5	5	5	5	234,332	234,332	234,332	234,332	234,332
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	96,886	96,886	96,886	96,886	96,886
TOTAL PERSONNEL		18	18	18	18	18	823,160	823,160	823,160	823,160	830,377

41 101 GENERAL FUND-CITY

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	580,204	592,550	592,550	701,771	701,771	592,550
000 03	OVERTIME	6,262	7,000	7,000	6,000	6,000	6,000
000 05	RETIREMENT/MEDICARE TAX	82,291	84,372	84,372	108,089	108,089	92,720
000 07	TRAINING OF PERSONNEL	3,140	2,000	2,000	1,500	1,500	1,500
000 08	GROUP HEALTH INSURANCE	56,393	59,610	59,610	89,245	89,245	77,645
000 17	GROUP LIFE INSURANCE	1,480	1,475	1,475	1,790	1,790	1,475
SUBTOTAL - PERSONNEL COST		729,770	747,007	747,007	908,395	908,395	771,890
000 12	TRANSPORTATION	3,612	6,000	6,000	4,000	4,000	4,000
000 13	SUPPLIES & MATERIALS	9,694	11,100	11,100	10,000	10,000	10,000
000 19	TELECOMMUNICATIONS	11,147	12,000	12,000	11,000	11,000	11,000
000 23	POSTAGE/SHIPPING CHARGES	8,676	10,000	10,000	8,700	8,700	10,000
000 29	VEHICLE SUBSIDY LEASES	6,000	6,000	6,000	6,000	6,000	6,000
000 30	EQUIPMENT MAINTENANCE	554	2,500	2,500	2,500	2,500	2,500
000 33	TRAVEL & MEETINGS	4,001	5,500	5,500	3,000	3,000	3,000

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 34 PUBLICATION & RECORDATION	26,952	31,000	31,000	27,000	27,000	27,000
000 36 DUES & LICENSES	1,731	1,800	1,800	1,800	1,800	1,800
000 41 PRINTING & BINDING	4,012	4,000	4,000	4,000	4,000	4,000
000 48 BANK SERVICE CHARGES	0	0	0	3,000	3,000	3,000
000 64 CONTRACTUAL SERVICES	1,614	2,500	2,500	1,600	1,600	1,600
000 96 UNINSURED LOSSES	55,222	89,347	89,347	679	679	679
SUBTOTAL - NON-PERSONNEL COST	133,215	181,747	181,747	83,279	83,279	84,579
FUND TOTAL	862,986	928,754	928,754	991,674	991,674	856,469
41 299 CODES & PERMITS FUND						
000 01 PERSONNEL SALARIES	190,583	227,357	227,357	121,389	121,389	237,827
000 03 OVERTIME	4,744	5,000	5,000	5,000	5,000	5,000
000 05 RETIREMENT/MEDICARE TAX	24,405	29,054	29,054	20,951	20,951	37,562
000 07 TRAINING OF PERSONNEL	1,757	9,250	9,250	3,000	3,000	3,000
000 08 GROUP HEALTH INSURANCE	21,761	21,761	21,761	15,506	15,506	27,107
000 17 GROUP LIFE INSURANCE	320	605	605	350	350	685
SUBTOTAL - PERSONNEL COST	243,570	293,027	293,027	166,196	166,196	311,181
000 00 CAPITAL EXPENDITURES	16,501	0	0	0	0	0
000 13 SUPPLIES & MATERIALS	6,986	1,000	1,000	1,000	1,000	1,000
000 23 POSTAGE/SHIPPING CHARGES	0	3,000	3,000	3,000	3,000	3,000
000 33 TRAVEL & MEETINGS	684	1,000	1,000	1,000	1,000	1,000
000 34 PUBLICATION & RECORDATION	0	500	500	0	0	0
000 36 DUES & LICENSES	0	500	500	0	0	0
000 64 CONTRACTUAL SERVICES	400	2,400	2,400	1,000	1,000	1,000
SUBTOTAL - NON-PERSONNEL COST	24,570	8,400	8,400	6,000	6,000	6,000

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	268,140	301,427	301,427	172,196	172,196	317,181
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	350	39,053	39,053	0	0	0
000 39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - CAPITAL	350	41,553	41,553	2,500	2,500	2,500
FUND TOTAL	350	41,553	41,553	2,500	2,500	2,500
TOTAL APPROPRIATIONS	1,131,477	1,271,734	1,271,734	1,166,370	1,166,370	1,176,150

PLANNING, ZONING & CODES-CODES

94-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	45,531	45,531	45,531	45,531	45,531
C 1060	FLOOD PLAIN ADMINISTRATOR	1	1	1	1	1	38,313	38,313	38,313	38,313	38,313
C 1303	ACCOUNTING SPECIALIST	1	1	1	1	1	30,888	30,888	30,888	30,888	30,888
C 6136	HOUSING INSPECTOR I	4	4	4	4	4	143,020	143,020	143,020	143,020	143,020
C 6137	HOUSING INSPECTOR II	1	1	1	1	1	41,080	41,080	41,080	41,080	41,080
C 6138	PERMIT CLERK	5	5	5	5	5	135,158	135,158	135,158	135,158	135,158
C 6139	PERMIT SUPERVISOR	1	1	1	1	1	55,307	55,307	55,307	55,307	55,307
C 6140	SENIOR BUILDING INSPECTOR	1	1	1	1	1	48,172	48,172	48,172	48,172	48,172
C 6145	CHIEF CONST INSPECTOR	4	4	4	4	4	228,758	228,758	228,758	228,758	228,758
C 6150	BUILDING OFFICIAL	1	1	1	1	1	78,041	78,041	78,041	78,041	78,041
C 6151	CONSTRUCTION INSPECTOR	11	11	11	11	11	446,264	446,264	446,264	446,264	437,652
TOTAL PERSONNEL		31	31	31	31	31	1,290,536	1,290,536	1,290,536	1,290,536	1,281,924

42 299 CODES & PERMITS FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	1,057,117	1,284,114	1,284,114	1,290,536	1,290,536	1,281,925
099 01	SALARIES-PROMOTION COSTS	0	0	0	3,559	3,559	3,559
000 02	TEMPORARY EMPLOYEES	6,718	0	0	0	0	0
000 03	OVERTIME	3,707	11,800	11,800	5,000	5,000	5,000
102 03	OVERTIME-CONTRACTOR INSP REIMB	2,908	8,000	8,000	5,000	5,000	5,000
000 05	RETIREMENT/MEDICARE TAX	147,351	181,305	181,305	211,034	211,034	209,553
000 07	TRAINING OF PERSONNEL	6,211	14,900	14,900	7,000	7,000	7,000
000 08	GROUP HEALTH INSURANCE	134,800	147,290	147,290	182,358	182,358	186,263
000 10	UNIFORMS	4,685	6,000	6,000	4,000	4,000	4,000
000 17	GROUP LIFE INSURANCE	2,578	3,534	3,534	3,535	3,535	3,511
SUBTOTAL - PERSONNEL COST		1,366,073	1,656,943	1,656,943	1,712,022	1,712,022	1,705,811

PLANNING, ZONING & CODES-CODES

94-2

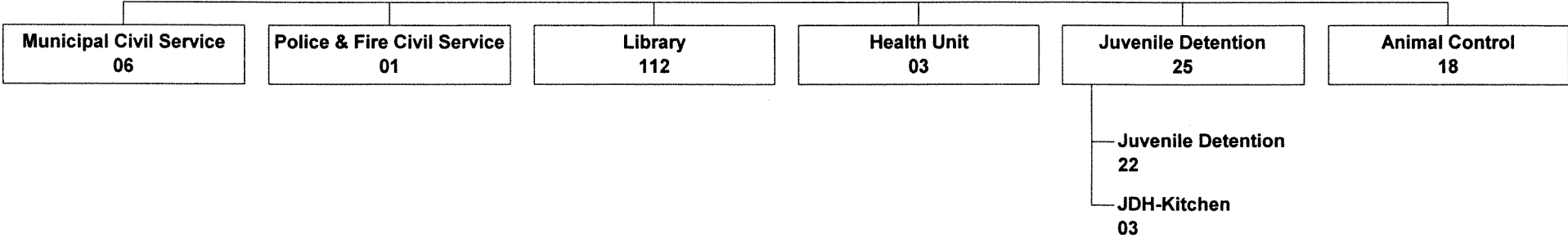
	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 00 CAPITAL EXPENDITURES	3,624	24,112	325,212	0	0	0
103 00 CAR RECONSTR-HMGP-1607-055-003	16,000	154,550	154,550	0	0	0
104 00 LAF RECONSTR-HMGP-1607-055-003	14,000	146,550	146,550	0	0	0
200 00 COMPREHENSIVE PLAN	0	0	0	800,000	800,000	800,000
000 12 TRANSPORTATION	57,877	78,600	78,600	60,000	60,000	78,600
000 13 SUPPLIES & MATERIALS	16,185	15,400	15,400	16,000	16,000	16,000
000 19 TELECOMMUNICATIONS	17,828	18,400	23,800	20,000	20,000	20,000
000 23 POSTAGE/SHIPPING CHARGES	2,293	4,900	4,900	2,500	2,500	4,900
000 30 EQUIPMENT MAINTENANCE	0	1,500	1,500	0	0	0
000 31 BUILDING MAINTENANCE	0	1,000	1,000	0	0	0
000 33 TRAVEL & MEETINGS	438	1,000	1,000	500	500	500
000 34 PUBLICATION & RECORDATION	541	2,500	2,500	600	600	2,500
000 35 ACCRUED SICK/ANNUAL LEAVE	0	14,230	14,230	76,900	76,900	76,900
000 36 DUES & LICENSES	910	1,700	1,700	1,000	1,000	1,000
000 41 PRINTING & BINDING	1,700	8,500	8,500	2,000	2,000	2,000
000 48 BANK SERVICE CHARGES	0	0	0	45,000	45,000	45,000
000 52 RENT	1,075	1,400	2,131	2,000	2,000	2,600
000 64 CONTRACTUAL SERVICES	2,481	2,600	2,600	2,600	2,600	2,600
101 64 CONTR SERV-SOFTWARE MAINT	17,970	30,000	30,000	30,000	30,000	30,000
105 64 CONTR SERV-HMGP 1607-055-0001	0	117,356	117,356	0	0	0
106 64 CONTR SERV-HMPG-1607-055-0003	7,091	30,250	30,250	0	0	0
107 64 CONTR SERV-HMGP 1603-055-0001	10,900	642,984	642,984	0	0	0
108 64 CONTR SERV-HMGP-1607-055-0002	265,929	35,880	35,880	0	0	0
109 64 CONTR-SERV-HMGP-1603-055-0002	1,673,863	557,003	557,003	0	0	0
110 64 CONTR SERV-HMGP-1603N-055-0003	0	65,000	65,000	0	0	0
000 84 ADMINISTRATIVE COST	100,000	100,000	100,000	100,000	100,000	100,000
105 84 ADMIN COST-HMGP 1607-055-0001	0	3,066	3,066	0	0	0
106 84 ADMIN COST-HMGP 1607-055-0003	414	6,613	6,613	0	0	0
107 84 ADMIN COST-HMGP 1603-055-0001	655	13,612	13,612	0	0	0
108 84 ADMIN COST-HMGP 1607-055-0002	1,454	4,582	4,582	0	0	0
109 84 ADMIN COST-HMGP 1603-055-0002	1,356	24,209	24,209	0	0	0
110 84 ADMIN COST-1603N-055-0003	0	1,950	1,950	0	0	0
000 86 EQUIPMENT RENTAL	0	1,900	1,900	0	0	0
000 96 UNINSURED LOSSES	21,524	38,401	38,401	40,531	40,531	40,531

PLANNING, ZONING & CODES-CODES

94-2

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUBTOTAL - NON-PERSONNEL COST	2,236,108	2,149,748	2,456,979	1,199,631	1,199,631	1,223,131
FUND TOTAL	3,602,182	3,806,691	4,113,922	2,911,653	2,911,653	2,928,942
TOTAL APPROPRIATIONS	3,602,182	3,806,691	4,113,922	2,911,653	2,911,653	2,928,942

OTHERS (165)



RECAP
OTHERS
90-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
01 PERSONNEL SALARIES	4,211,927	5,014,882	5,014,882	4,999,874	4,999,874	4,983,650
02 TEMPORARY EMPLOYEES	120,446	143,520	143,520	122,200	122,200	134,200
03 OVERTIME	127,444	100,000	100,000	110,000	110,000	110,000
05 RETIREMENT/MEDICARE TAX	1,024,043	1,139,030	1,153,897	1,322,554	1,322,554	1,320,600
07 TRAINING OF PERSONNEL	21,260	64,994	43,884	54,700	54,700	54,700
08 GROUP HEALTH INSURANCE	616,085	574,257	574,257	705,346	705,346	681,915
10 UNIFORMS	12,307	20,500	20,500	15,000	15,000	15,000
17 GROUP LIFE INSURANCE	9,365	12,965	12,965	12,968	12,968	12,963
 SUBTOTAL - PERSONNEL COST	 6,142,880	 7,070,148	 7,063,905	 7,342,642	 7,342,642	 7,313,028
12 TRANSPORTATION	69,164	94,150	94,150	83,650	83,650	83,650
13 SUPPLIES & MATERIALS	889,690	1,044,628	1,043,378	1,117,700	1,117,700	1,117,700
16 DAMAGED BOOKS-INT LIBRARY LOAN	329	300	300	300	300	300
18 JANITORIAL SUPPLIES & SERVICES	91,813	122,160	117,380	120,560	120,560	120,560
19 TELECOMMUNICATIONS	101,801	184,850	146,311	228,789	228,789	228,789
20 UTILITIES	364,659	468,400	435,200	523,300	523,300	523,300
21 EXTERNAL APPROPRIATION	65,170	70,200	70,200	70,200	70,200	70,200
23 POSTAGE/SHIPPING CHARGES	19,116	21,150	21,150	20,950	20,950	20,950
29 VEHICLE SUBSIDY LEASES	18,000	18,500	16,500	18,500	18,500	18,500
30 EQUIPMENT MAINTENANCE	97,300	124,295	116,121	122,779	122,779	122,779
31 BUILDING MAINTENANCE	45,406	104,350	104,350	94,850	94,850	94,850
33 TRAVEL & MEETINGS	2,104	2,700	2,100	1,600	1,600	1,600
34 PUBLICATION & RECORDATION	21,347	25,400	26,000	23,600	23,600	24,900
35 ACCRUED SICK/ANNUAL LEAVE	0	89,511	89,511	126,128	126,128	126,128
36 DUES & LICENSES	9,874	13,235	11,741	12,500	12,500	12,500
38 DUPLICATING EQUIPMENT EXPENSES	21,267	26,600	26,600	25,100	25,100	25,100
39 RESERVE	0	15,000	15,000	15,000	15,000	15,000
41 PRINTING & BINDING	26,862	30,991	30,991	30,350	30,350	30,350
43 SAFETY EQUIPMENT & SUPPLIES	851	1,300	1,300	0	0	0
52 RENT	475,897	710,700	548,700	891,900	891,900	891,900
54 LEGAL FEES	11,048	14,850	15,850	14,850	14,850	16,000
60 REIMBURSABLE EXPENSE	9,160	17,000	17,000	10,500	10,500	10,500

RECAP
OTHERS
90-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
64	CONTRACTUAL SERVICES	297,304	408,423	403,028	464,238	489,238
65	DEPRECIATION	36,220	0	0	0	0
84	ADMINISTRATIVE COST	461,925	637,000	637,000	700,000	700,000
86	EQUIPMENT RENTAL	49,472	50,960	50,960	61,026	61,026
88	GROUNDS MAINTENANCE	51,481	81,750	81,750	76,250	76,250
89	TOURIST/CUSTOMER RELATIONS	2,353	4,050	3,300	3,300	3,300
94	OTHER INSURANCE PREMIUMS	2,809	6,000	6,000	6,000	6,000
96	UNINSURED LOSSES	95,065	94,972	94,972	129,357	129,357
	SUBTOTAL - NON-PERSONNEL COST	3,337,497	4,483,425	4,226,843	4,993,277	5,020,727
00	CAPITAL EXPENDITURES-FUND 401	284,326	459,737	459,737	81,500	81,500
00	CAPITAL EXPENDITURES-OTHER FUNDS	168,603	3,990,064	3,990,338	10,477,000	10,477,000
	SUBTOTAL - CAPITAL	452,929	4,449,801	4,450,075	10,558,500	10,558,500
	TOTAL APPROPRIATIONS	9,933,308	16,003,374	15,740,823	22,894,419	22,892,255

OTHERS-MUNICIPAL CIVIL SERVICE

91-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1016	PERS/RECORDS MGMT CLERK	2		2	2	2	65,208	65,208	65,208	65,208	65,208
C 1040	ADMINISTRATIVE ASSISTANT	1		1	1	1	47,632	47,632	47,632	47,632	47,632
C 1416	EXAMINATION ANALYST	1		1	1	1	50,856	50,856	50,856	50,856	50,856
C 1420	SENIOR PERSONNEL ANALYST	1		1	1	1	55,307	55,307	55,307	55,307	55,307
C 1421	CIVIL SERVICE DIRECTOR	1		1	1	1	90,750	90,750	90,750	90,750	90,750
	TOTAL PERSONNEL	6		6	6	6	309,753	309,753	309,753	309,753	309,753

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 01	PERSONNEL SALARIES	303,659	309,754	309,754	309,754	309,754	309,754
000 05	RETIREMENT/MEDICARE TAX	41,468	42,611	42,611	48,657	48,657	48,657
000 07	TRAINING OF PERSONNEL	4,712	3,000	3,000	1,500	1,500	1,500
000 08	GROUP HEALTH INSURANCE	31,414	31,414	31,414	38,822	38,822	38,822
000 17	GROUP LIFE INSURANCE	667	757	757	757	757	757
	SUBTOTAL - PERSONNEL COST	381,919	387,536	387,536	399,490	399,490	399,490
000 12	TRANSPORTATION	261	700	700	300	300	300
000 13	SUPPLIES & MATERIALS	2,757	2,800	2,800	2,800	2,800	2,800
000 19	TELECOMMUNICATIONS	2,717	3,000	3,000	2,800	2,800	2,800
000 23	POSTAGE/SHIPPING CHARGES	2,274	1,500	1,500	2,000	2,000	2,000
000 29	VEHICLE SUBSIDY LEASES	6,000	6,000	6,000	6,000	6,000	6,000
000 30	EQUIPMENT MAINTENANCE	35	400	400	0	0	0
000 33	TRAVEL & MEETINGS	530	1,200	600	600	600	600
000 34	PUBLICATION & RECORDATION	12,409	12,400	13,000	13,000	13,000	13,000
000 36	DUES & LICENSES	890	1,200	1,200	900	900	900
000 41	PRINTING & BINDING	1,044	1,000	1,000	1,000	1,000	1,000
000 54	LEGAL FEES	7,042	8,000	8,000	8,000	8,000	8,000

OTHERS-MUNICIPAL CIVIL SERVICE

91-0

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 64 CONTRACTUAL SERVICES	180	200	200	0	0	0
SUBTOTAL - NON-PERSONNEL COST	36,138	38,400	38,400	37,400	37,400	37,400
FUND TOTAL	418,058	425,936	425,936	436,890	436,890	436,890
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	6,710	14,290	14,290	0	0	0
SUBTOTAL - CAPITAL	6,710	14,290	14,290	0	0	0
FUND TOTAL	6,710	14,290	14,290	0	0	0
TOTAL APPROPRIATIONS	424,768	440,226	440,226	436,890	436,890	436,890

OTHERS-POLICE & FIRE CIVIL SERVICE

91-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11	
		CUR	PRJ	REQ	REC	ADP						
U 1032	SECRETARY I	1	1	1	1	1	25,896	25,896	25,896	25,896	25,896	
	TOTAL PERSONNEL	1	1	1	1	1	25,896	25,896	25,896	25,896	25,896	
42 101 GENERAL FUND-CITY												
							ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES						25,397	25,896	25,896	25,896	25,896	25,896
000 05	RETIREMENT/MEDICARE TAX						3,486	3,548	3,548	4,454	4,454	4,454
000 08	GROUP HEALTH INSURANCE						3,091	3,091	3,091	3,867	3,867	3,867
000 17	GROUP LIFE INSURANCE						66	75	75	75	75	75
	SUBTOTAL - PERSONNEL COST						32,040	32,610	32,610	34,292	34,292	34,292
000 12	TRANSPORTATION						58	300	300	200	200	200
000 13	SUPPLIES & MATERIALS						468	1,900	900	500	500	500
000 23	POSTAGE/SHIPPING CHARGES						273	500	500	300	300	300
000 34	PUBLICATION & RECORDATION						8,159	9,500	9,500	8,200	8,200	9,500
000 41	PRINTING & BINDING						375	580	580	400	400	400
000 54	LEGAL FEES						4,007	6,850	7,850	6,850	6,850	8,000
000 64	CONTRACTUAL SERVICES						0	50	50	0	0	0
000 96	UNINSURED LOSSES						182	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST						13,522	19,680	19,680	16,450	16,450	18,900
	FUND TOTAL						45,562	52,290	52,290	50,742	50,742	53,192
	TOTAL APPROPRIATIONS						45,562	52,290	52,290	50,742	50,742	53,192

OTHERS-LIBRARY

99-1

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
NBR	CLASSIFICATION										
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	37,128	37,128	37,128	37,128	37,128
C 1011	CLERK II	1	1	1	1	1	23,566	23,566	23,566	23,566	23,566
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	40,601	40,601	40,601	40,601	40,601
C 1115	TECHNICAL SPECIALIST	1	1	1	1	1	41,953	41,953	41,953	41,953	41,953
C 1140	LIBRARY SYSTEMS ADMIN	1	1	1	1	1	48,734	48,734	48,734	48,734	48,734
C 1302	ACCOUNTING CLERK	1	1	1	1	1	25,355	25,355	25,355	25,355	25,355
C 1311	ACCOUNTANT I	1	1	1	1	1	44,033	44,033	44,033	44,033	44,033
C 1319	BUDGET ANALYST	0	0	1	1	1	0	0	47,278	47,278	47,278
P 1801	LIBRARY TECH ASST I	15	15	15	15	15	156,832	156,832	156,832	156,832	153,296
C 1801	LIBRARY TECH ASST I	16	16	16	16	16	332,300	332,300	332,300	332,300	331,240
C 1802	LIBRARY TECH ASST II	5	5	5	5	5	129,105	129,105	129,105	129,105	124,592
P 1802	LIBRARY TECH ASST II	1	1	1	1	1	17,035	17,035	14,135	14,135	14,135
C 1803	LIBRARY TECH ASST III	12	12	12	12	12	332,425	332,425	332,425	332,425	332,425
C 1810	LIBRARY ASSOCIATE I	12	12	12	12	12	365,497	365,497	365,497	365,497	365,497
P 1810	LIBRARY ASSOCIATE I	6	6	6	6	6	89,616	89,616	89,616	89,616	89,616
C 1811	LIBRARY ASSOCIATE II	2	2	2	2	2	65,956	65,956	65,956	65,956	65,956
C 1812	LIBRARY ASSOCIATE III	5	5	5	5	5	189,176	189,176	189,176	189,176	189,176
C 1820	LIBRARIAN I	6	6	6	6	6	239,948	239,948	239,948	239,948	239,948
C 1821	LIBRARIAN II	7	7	7	7	7	308,235	308,235	308,235	308,235	311,937
P 1821	LIBRARIAN II	1	1	1	1	1	22,672	22,672	22,672	22,672	22,672
C 1822	LIBRARIAN III	4	4	4	4	4	216,008	216,008	216,008	216,008	210,412
C 1823	LIBRARIAN IV	1	1	1	1	1	60,361	60,361	60,361	60,361	60,361
C 1830	COMM SERVICES COORD	1	1	1	1	1	44,491	44,491	44,491	44,491	44,491
C 1831	COMM SERVICES SPEC	2	2	2	2	2	73,236	73,236	73,282	73,282	69,330
C 1832	REGIONAL LIB BRANCH MGR	1	1	1	1	1	59,550	59,550	59,550	59,550	59,550
C 1833	REGIONAL LIBRARY MANAGER	1	1	1	1	1	61,256	61,256	65,249	65,249	59,841
C 1834	LIBRARY ADMINISTRATOR	1	1	1	1	1	68,432	68,432	68,432	68,432	68,432
C 4201	MAINTENANCE WORKER	1	1	1	1	1	27,560	27,560	26,092	26,092	26,092
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	53,081	53,081	53,081	53,081	53,081
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	1	33,425	33,425	33,425	33,425	33,425
C 4500	JANITOR	1	1	1	1	1	20,841	20,841	20,841	20,841	17,326
U 9919	DIRECTOR	1	1	1	1	1	91,603	91,603	91,603	91,603	91,603

OTHERS-LIBRARY

99-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP CUR BUDGET PROJECTED REQUESTED RECOMMENDED ADOPTED
 FY 09-10 FY 09-10 FY 10-11 FY 10-11 FY 10-11

TOTAL PERSONNEL 111 111 112 112 112 3,320,023 3,320,023 3,366,973 3,366,973 3,343,095

45 263 LIBRARY FUND

ACTUAL CUR BUDGET PROJECTED REQUESTED RECOMMENDED ADOPTED
 FY 08-09 FY 09-10 FY 09-10 FY 10-11 FY 10-11 FY 10-11

000 01	PERSONNEL SALARIES	2,771,867	3,341,782	3,341,782	3,366,974	3,366,974	3,343,095
000 02	TEMPORARY EMPLOYEES	24,635	23,920	23,920	25,200	25,200	25,200
000 03	OVERTIME	14,147	4,700	4,700	4,700	4,700	4,700
000 05	RETIREMENT/MEDICARE TAX	350,149	423,112	423,112	531,135	531,135	525,965
120 05	RETIREMENT-TAX DEDUCTION	344,990	357,705	368,872	383,627	383,627	383,627
000 07	TRAINING OF PERSONNEL	5,492	46,600	27,490	46,400	46,400	46,400
000 08	GROUP HEALTH INSURANCE	384,587	352,412	352,412	437,879	437,879	418,353
000 10	UNIFORMS	186	1,000	1,000	1,000	1,000	1,000
000 17	GROUP LIFE INSURANCE	5,973	8,464	8,464	8,552	8,552	8,526
	SUBTOTAL - PERSONNEL COST	3,902,025	4,559,695	4,551,752	4,805,467	4,805,467	4,756,866
000 00	CAPITAL EXPENDITURES	52,511	3,617,492	3,617,516	0	0	0
200 00	RPL FURNITURE/EQUIPMENT	53,685	65,000	65,000	15,000	15,000	15,000
201 00	TECHNOLOGY INFRASTRUCTURE	0	0	0	43,000	43,000	43,000
202 00	NEW PORTABLE LIBRARIES	0	0	0	30,000	30,000	30,000
203 00	RPL COMPUTER EQUIP/SW	27,590	30,286	30,286	35,000	35,000	35,000
204 00	BUILDINGS/GROUNDS/GEN PLANT	0	25,000	25,000	85,000	85,000	85,000
205 00	MAIN LIB-RENOVATION/CONSTR	0	0	0	2,594,000	2,594,000	2,594,000
206 00	E REGION LIB-RENOVATION/CONSTR	0	0	0	5,575,000	5,575,000	5,575,000
208 00	RPL AUTOMATION SYSTEM	3,315	42,392	42,392	2,000,000	2,000,000	2,000,000
000 12	TRANSPORTATION	6,994	15,150	15,150	15,150	15,150	15,150
000 13	SUPPLIES & MATERIALS	42,784	50,300	50,300	55,050	55,050	55,050
104 13	LIBRARY MATERIALS-BOOKS	326,026	386,000	386,000	425,000	425,000	425,000

OTHERS-LIBRARY

99-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
105 13	LIBRARY MATERIALS-PERIODICALS	22,419	27,000	27,000	27,000	27,000
106 13	LIBRARY MATERIALS-AUDIO/VISUAL	171,533	244,000	244,000	275,000	275,000
107 13	LIBRARY MATERIALS-DONATIONS	17,000	11,440	11,440	4,000	4,000
108 13	SUP & MAT-EDUC/REC/CULTURAL	53,801	82,500	82,500	92,000	92,000
110 13	SUP & MAT-DONATIONS	14,457	7,277	7,277	1,850	1,850
113 13	SUP & MAT-PASA GRANT/DONATION	2,000	0	0	0	0
115 13	LIB/AV MAT-STATE AID GRANT	35,000	32,861	32,861	12,500	12,500
116 13	SUP & MAT-LEH GRANT	0	500	500	0	0
000 16	DAMAGED BOOKS-INT LIBRARY LOAN	329	300	300	300	300
000 18	JANITORIAL SUPPLIES & SERVICES	70,868	103,560	98,780	99,560	99,560
000 19	TELECOMMUNICATIONS	6,372	21,502	7,798	21,828	21,828
102 19	TELECOMM-WAN ERATE	11,696	56,348	26,979	64,336	64,336
119 19	TELECOMM-DATABASE LICENSE FEES	44,592	65,000	69,534	103,825	103,825
000 20	UTILITIES	297,804	386,400	353,200	448,300	448,300
103 21	BAYOULAND OPERATIONS GRANT	200	200	200	200	200
000 23	POSTAGE/SHIPPING CHARGES	15,759	17,450	17,450	17,450	17,450
116 23	POSTAGE/SHIP-LEH GRANT	0	100	100	0	0
000 29	VEHICLE SUBSIDY LEASES	6,000	6,000	4,000	6,000	6,000
000 30	EQUIPMENT MAINTENANCE	85,500	105,195	97,021	107,479	107,479
000 31	BUILDING MAINTENANCE	33,313	80,350	80,350	80,350	80,350
000 33	TRAVEL & MEETINGS	297	1,000	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	368	2,000	2,000	2,000	2,000
000 35	ACCRUED SICK/ANNUAL LEAVE	0	89,511	89,511	126,128	126,128
000 36	DUES & LICENSES	8,365	10,900	9,406	10,900	10,900
000 38	DUPLICATING EQUIPMENT EXPENSES	17,135	21,500	21,500	21,500	21,500
000 39	RESERVE	0	10,000	10,000	10,000	10,000
123 39	RESERVE-PAY PLAN RESERVE	0	5,000	5,000	5,000	5,000
000 41	PRINTING & BINDING	203	500	500	500	500
108 41	PRINT & BIND-EDUC/REC/CULTURAL	4,762	8,500	8,500	9,500	9,500
110 41	PRINT & BIND-DONATIONS	10,539	11,611	11,611	10,150	10,150
000 52	RENT	128,093	362,800	200,800	544,000	544,000
000 64	CONTRACTUAL SERVICES	147,760	195,318	189,973	257,238	257,238
108 64	CONTR SERV-EDUC/REC/CULTURAL	966	7,050	7,000	7,000	7,000
110 64	CONTR SERV-DONATIONS	8,418	9,905	9,905	8,000	8,000

OTHERS-LIBRARY

99-1

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
112 64 CONTR SERV-TAX REASSMNT NOTICE	2,870	0	0	0	0	0
116 64 CONTR SERV-LEH GRANT	0	1,900	1,900	0	0	0
000 84 ADMINISTRATIVE COST	314,000	314,000	314,000	450,000	450,000	450,000
000 86 EQUIPMENT RENTAL	879	960	960	1,026	1,026	1,026
109 86 EQUIP RENTAL-LIBRARY MATERIALS	48,593	50,000	50,000	60,000	60,000	60,000
000 88 GROUNDS MAINTENANCE	50,026	81,250	81,250	76,250	76,250	76,250
000 89 TOURIST/CUSTOMER RELATIONS	1,381	3,050	2,300	2,300	2,300	2,300
000 94 OTHER INSURANCE PREMIUMS	2,809	6,000	6,000	6,000	6,000	6,000
000 96 UNINSURED LOSSES	4,241	880	880	120	120	120
 SUBTOTAL - NON-PERSONNEL COST	 2,153,253	 6,673,238	 6,416,930	 13,842,790	 13,842,790	 13,842,790
 FUND TOTAL	 6,055,278	 11,232,933	 10,968,682	 18,648,257	 18,648,257	 18,599,656
 TOTAL APPROPRIATIONS	 6,055,278	 11,232,933	 10,968,682	 18,648,257	 18,648,257	 18,599,656

OTHERS-HEALTH UNIT

99-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	1	1	1	1	1	19,219	19,219	19,219	19,219	19,219
C 1010	CLERK I	1	1	1	1	1	21,361	21,361	21,361	21,361	21,361
C 1409	REGISTERED NURSE'S ASST	0	0	1	1	1	0	0	33,280	33,280	33,280
	TOTAL PERSONNEL	2	2	3	3	3	40,580	40,580	73,860	73,860	73,860

44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	23,169	41,122	41,122	73,861	73,861	73,861
000 05	RETIREMENT/MEDICARE TAX	2,702	5,634	5,634	11,722	11,722	12,704
120 05	RETIREMENT-TAX DEDUCTION	52,859	54,314	56,010	58,250	58,250	58,250
000 08	GROUP HEALTH INSURANCE	12,616	6,181	6,181	15,506	15,506	15,506
000 17	GROUP LIFE INSURANCE	67	120	120	213	213	213
	SUBTOTAL - PERSONNEL COST	91,412	107,371	109,067	159,552	159,552	160,534
000 00	CAPITAL EXPENDITURES	20,121	114,113	114,113	0	0	0
200 00	COVERED DROP OFF POINT	0	0	0	100,000	100,000	100,000
000 34	PUBLICATION & RECORDATION	0	700	700	0	0	0
000 52	RENT	337,500	337,500	337,500	337,500	337,500	337,500
000 84	ADMINISTRATIVE COST	6,499	8,000	8,000	8,000	8,000	8,000
	SUBTOTAL - NON-PERSONNEL COST	364,119	460,313	460,313	445,500	445,500	445,500
	FUND TOTAL	455,532	567,684	569,380	605,052	605,052	606,034
	TOTAL APPROPRIATIONS	455,532	567,684	569,380	605,052	605,052	606,034

OTHERS-LA COOP EXT SERVICE

99-3

44 105 GENERAL FUND-PARISH

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 10 UNIFORMS	1,044	1,500	1,500	1,000	1,000	1,000
SUBTOTAL - PERSONNEL COST	1,043	1,500	1,500	1,000	1,000	1,000
000 00 CAPITAL EXPENDITURES	970	28,500	28,500	0	0	0
000 12 TRANSPORTATION	3,797	5,000	5,000	4,000	4,000	4,000
000 13 SUPPLIES & MATERIALS	4,301	3,000	3,000	3,000	3,000	3,000
000 19 TELECOMMUNICATIONS	13,053	13,500	13,500	13,500	13,500	13,500
001 21 LA COOPERATIVE EXTENSION SVC	64,970	70,000	70,000	70,000	70,000	70,000
000 23 POSTAGE/SHIPPING CHARGES	0	100	100	0	0	0
000 30 EQUIPMENT MAINTENANCE	0	700	700	300	300	300
000 33 TRAVEL & MEETINGS	152	500	500	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	3,673	5,000	5,000	3,500	3,500	3,500
101 64 CONTR SERV-ACAD DIST LIVESTOCK	7,801	10,000	10,000	10,000	10,000	10,000
000 89 TOURIST/CUSTOMER RELATIONS	972	1,000	1,000	1,000	1,000	1,000
000 96 UNINSURED LOSSES	2,745	0	0	4,533	4,533	4,533
SUBTOTAL - NON-PERSONNEL COST	102,432	137,300	137,300	109,833	109,833	109,833
FUND TOTAL	103,476	138,800	138,800	110,833	110,833	110,833
TOTAL APPROPRIATIONS	103,476	138,800	138,800	110,833	110,833	110,833

OTHERS-JUVENILE DETENTION

99-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1033	SECRETARY II	1	1	1	1	1	29,036	29,036	29,036	29,036	29,036
C 1302	ACCOUNTING CLERK	1	1	1	1	1	30,992	30,992	30,992	30,992	30,992
C 1406	REGISTERED NURSE	1	1	1	1	1	60,465	60,465	60,465	60,465	60,465
C 1549	JDH OPERATIONS MANAGER	1	1	1	1	1	56,118	56,118	56,118	56,118	56,118
C 1550	JUVENILE DTN SHIFT SUPV	3	3	3	3	3	89,648	89,648	89,648	89,648	89,648
C 1551	JUVENILE DTN ATTD II	8	8	8	8	8	189,612	189,612	189,612	189,612	191,942
P 1551	JUVENILE DTN ATTD II	1	1	1	1	1	18,403	18,403	18,403	18,403	18,403
C 1552	JUVENILE DTN ATTD I	2	2	2	2	2	43,659	43,659	43,659	43,659	43,659
P 1552	JUVENILE DTN ATTD I	1	1	1	1	1	17,089	17,089	17,089	17,089	17,089
C 1553	JDH ADMINISTRATOR	1	1	1	1	1	74,214	74,214	74,214	74,214	74,214
C 4201	MAINTENANCE WORKER	1	1	1	1	1	27,518	27,518	27,518	27,518	27,518
C 4500	JANITOR	1	1	1	1	1	20,051	20,051	20,051	20,051	20,051
TOTAL PERSONNEL		22	22	22	22	22	656,809	656,809	656,809	656,809	659,139

42 265 JUVENILE DETENTION FACILITY FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	580,580	660,866	660,866	656,810	656,810	659,140
099 01	SALARIES-PROMOTION COSTS	0	9,977	9,977	0	0	0
000 02	TEMPORARY EMPLOYEES	84,185	109,200	109,200	85,000	85,000	85,000
000 03	OVERTIME	75,257	55,000	55,000	65,000	65,000	65,000
000 05	RETIREMENT/MEDICARE TAX	94,986	100,034	100,034	120,004	120,004	120,404
120 05	RETIREMENT-TAX DEDUCTION	60,336	64,189	66,193	68,841	68,841	68,841
000 07	TRAINING OF PERSONNEL	2,408	6,000	6,000	2,500	2,500	2,500
000 08	GROUP HEALTH INSURANCE	96,951	90,516	90,516	112,408	112,408	108,503
000 10	UNIFORMS	1,818	6,000	6,000	3,000	3,000	3,000
000 17	GROUP LIFE INSURANCE	1,431	1,786	1,786	1,774	1,774	1,780
SUBTOTAL - PERSONNEL COST		997,952	1,103,568	1,105,572	1,115,337	1,115,337	1,114,168

OTHERS-JUVENILE DETENTION

99-4

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 00 CAPITAL EXPENDITURES	10,412	67,281	67,531	0	0	0
000 12 TRANSPORTATION	2,696	8,000	8,000	4,000	4,000	4,000
000 13 SUPPLIES & MATERIALS	16,947	18,000	18,000	18,000	18,000	18,000
102 13 SUP & MAT-FOOD AND SNACKS	320	1,250	1,000	1,500	1,500	1,500
103 13 SUP & MAT-MEDICAL	8,454	11,200	11,200	10,000	10,000	10,000
104 13 SUP & MAT-CLOTHING/BEDDING	1,343	7,100	7,100	5,000	5,000	5,000
105 13 SUP & MAT-EDUC/REC/CULTURAL	1,508	2,000	2,000	2,000	2,000	2,000
106 13 SUP & MAT-DHH GRANT	1,622	0	0	0	0	0
107 13 SUP & MAT-09 JABG GRANT	3,852	0	0	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	11,246	7,000	7,000	11,000	11,000	11,000
000 19 TELECOMMUNICATIONS	4,265	7,500	7,500	4,500	4,500	4,500
106 19 TELECOMM-DHH GRT	1,081	0	0	0	0	0
000 20 UTILITIES	26,699	37,000	37,000	30,000	30,000	30,000
106 20 UTILITIES-DHH GRT	690	0	0	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	592	800	800	800	800	800
000 29 VEHICLE SUBSIDY LEASES	6,000	6,500	6,500	6,500	6,500	6,500
000 30 EQUIPMENT MAINTENANCE	8,192	12,000	12,000	10,000	10,000	10,000
000 31 BUILDING MAINTENANCE	7,789	16,000	16,000	10,000	10,000	10,000
106 33 TRAVEL & MEET-DHH GRANT	1,126	0	0	0	0	0
000 34 PUBLICATION & RECORDATION	46	300	300	0	0	0
000 36 DUES & LICENSES	260	800	800	300	300	300
000 38 DUPLICATING EQUIPMENT EXPENSES	460	100	100	100	100	100
000 41 PRINTING & BINDING	189	800	800	800	800	800
000 43 SAFETY EQUIPMENT & SUPPLIES	851	1,300	1,300	0	0	0
000 64 CONTRACTUAL SERVICES	6,851	12,000	12,000	7,500	7,500	7,500
103 64 CONTR SERV-MEDICAL	8,100	6,000	6,000	8,500	8,500	8,500
106 64 CONTR SERV-DHH GRANT	48,975	0	0	0	0	0
000 84 ADMINISTRATIVE COST	94,662	130,000	130,000	80,000	80,000	80,000
106 84 ADMIN FEES-DHH GRT	2,630	0	0	0	0	0
000 88 GROUNDS MAINTENANCE	14	500	500	0	0	0
000 96 UNINSURED LOSSES	251	4,635	4,635	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 278,121	 358,066	 358,066	 210,500	 210,500	 210,500

OTHERS-JUVENILE DETENTION

99-4

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	1,276,073	1,461,634	1,463,638	1,325,837	1,325,837	1,324,668
TOTAL APPROPRIATIONS	1,276,073	1,461,634	1,463,638	1,325,837	1,325,837	1,324,668

OTHERS-JUVENILE DETENTION-KITCHEN

99-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 4520	COOK	2	2	2	2	2	43,056	43,056	43,056	43,056	43,056
P 4520	COOK	1	1	1	1	1	12,592	12,592	12,592	12,592	12,592
TOTAL PERSONNEL		3	3	3	3	3	55,648	55,648	55,648	55,648	55,648

42 265 JUVENILE DETENTION FACILITY FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	54,521	55,648	55,648	55,648	55,648	55,648
000 03	OVERTIME	4,064	5,300	5,300	5,300	5,300	5,300
000 05	RETIREMENT/MEDICARE TAX	7,314	6,939	6,939	8,446	8,446	8,446
000 07	TRAINING OF PERSONNEL	0	1,000	1,000	300	300	300
000 08	GROUP HEALTH INSURANCE	9,399	9,399	9,399	7,734	7,734	7,734
000 17	GROUP LIFE INSURANCE	107	124	124	124	124	124
SUBTOTAL - PERSONNEL COST		75,404	78,410	78,410	77,552	77,552	77,552
000 13	SUPPLIES & MATERIALS	54,802	60,000	60,000	56,000	56,000	56,000
000 18	JANITORIAL SUPPLIES & SERVICES	2,579	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - NON-PERSONNEL COST		57,380	62,500	62,500	58,500	58,500	58,500
FUND TOTAL		132,785	140,910	140,910	136,052	136,052	136,052
TOTAL APPROPRIATIONS		132,785	140,910	140,910	136,052	136,052	136,052

OTHER-ANIMAL CONTROL

99-6

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	1	1	1	1	1	20,800	20,800	20,800	20,800	20,800
C 1011	CLERK II	1	1	1	1	1	23,420	23,420	23,420	23,420	23,420
C 1205	ANIMAL CARETAKER	4	4	4	4	4	88,400	88,400	88,400	88,400	93,724
C 1208	ANIMAL CONTROL SUPERVISOR	1	1	1	1	1	49,566	49,566	49,566	49,566	49,566
C 1209	ANIMAL CONTROL OFFICER	9	9	8	8	8	265,033	265,033	237,993	237,993	237,993
C 1210	KENNEL & HUMANE OFFICER	1	1	1	1	1	34,840	34,840	34,840	34,840	34,840
C 1302	ACCOUNTING CLERK	1	1	1	1	1	27,497	27,497	27,497	27,497	27,497
C 5011	DISPATCHER	1	1	1	1	1	28,412	28,412	28,412	28,412	28,412
TOTAL PERSONNEL		19	19	18	18	18	537,971	537,971	510,931	510,931	516,256

42 206 ANIMAL CONTROL SHELTER FUND

		ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01	PERSONNEL SALARIES	452,736	569,837	569,837	510,931	510,931	516,256
000 02	TEMPORARY EMPLOYEES	11,626	10,400	10,400	12,000	12,000	24,000
000 03	OVERTIME	33,978	35,000	35,000	35,000	35,000	35,000
000 05	RETIREMENT/MEDICARE TAX	65,754	80,944	80,944	87,418	87,418	89,252
000 07	TRAINING OF PERSONNEL	8,648	7,000	5,000	4,000	4,000	4,000
144 07	TRAINING-ASPCA DONATION	0	1,394	1,394	0	0	0
000 08	GROUP HEALTH INSURANCE	78,027	81,244	81,244	89,130	89,130	89,130
000 10	UNIFORMS	9,259	12,000	12,000	10,000	10,000	10,000
000 17	GROUP LIFE INSURANCE	1,055	1,639	1,639	1,473	1,473	1,488
SUBTOTAL - PERSONNEL COST		661,082	799,458	797,458	749,952	749,952	769,126
000 12	TRANSPORTATION	55,359	65,000	65,000	60,000	60,000	60,000
000 13	SUPPLIES & MATERIALS	67,560	24,000	24,000	60,000	60,000	60,000
101 13	SUP & MAT-VACCINATION/EMPLOYEE	1,737	2,000	2,000	6,000	6,000	6,000
102 13	SUP & MAT-MICRO CHIPS	39,000	39,000	39,000	30,000	30,000	30,000

OTHER-ANIMAL CONTROL

99-6

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
105 13 SUP & MAT-VACCINATION/MEDICINE	0	20,000	20,000	20,000	20,000	20,000
000 18 JANITORIAL SUPPLIES & SERVICES	7,122	9,100	9,100	7,500	7,500	7,500
000 19 TELECOMMUNICATIONS	18,025	18,000	18,000	18,000	18,000	18,000
000 20 UTILITIES	39,467	45,000	45,000	45,000	45,000	45,000
000 23 POSTAGE/SHIPPING CHARGES	219	700	700	400	400	400
000 30 EQUIPMENT MAINTENANCE	3,574	6,000	6,000	5,000	5,000	5,000
000 31 BUILDING MAINTENANCE	4,304	8,000	8,000	4,500	4,500	4,500
000 34 PUBLICATION & RECORDATION	366	500	500	400	400	400
000 36 DUES & LICENSES	359	335	335	400	400	400
000 41 PRINTING & BINDING	9,750	8,000	8,000	8,000	8,000	8,000
000 52 RENT	10,304	10,400	10,400	10,400	10,400	10,400
000 60 REIMBURSABLE EXPENSE	9,160	17,000	17,000	10,500	10,500	10,500
000 64 CONTRACTUAL SERVICES	63,771	105,000	105,000	105,000	105,000	130,000
143 64 CONTR SERV-TESTING EXPENSE	1,613	1,500	1,500	1,500	1,500	1,500
000 65 DEPRECIATION EXPENSE	36,221	0	0	0	0	0
000 84 ADMINISTRATIVE COST	44,135	185,000	185,000	162,000	162,000	162,000
000 88 GROUNDS MAINTENANCE	1,441	0	0	0	0	0
000 96 UNINSURED LOSSES	87,646	89,457	89,457	124,704	124,704	124,704
 SUBTOTAL - NON-PERSONNEL COST	 501,132	 653,992	 653,992	 679,304	 679,304	 704,304
 FUND TOTAL	 1,162,214	 1,453,450	 1,451,450	 1,429,256	 1,429,256	 1,473,430
 42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	207,905	398,355	398,355	0	0	0
201 00 BLDG RENOVATIONS/FERAL CAT SEC	50,243	11,592	11,592	35,000	35,000	35,000
204 00 RADIOS/CHARGERS/ACCESORIES-2	0	13,500	13,500	9,000	9,000	9,000
205 00 DUGAS ROAD FENCING	0	0	0	16,500	16,500	16,500
206 00 DUGAS RD BARN IMPR/ELECTRICAL	0	0	0	15,000	15,000	15,000
211 00 SECURITY EQUIP-ACCESS CONTROL	19,468	22,000	22,000	6,000	6,000	6,000
 SUBTOTAL - CAPITAL	 277,616	 445,447	 445,447	 81,500	 81,500	 81,500

OTHER-ANIMAL CONTROL

99-6

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
FUND TOTAL	277,616	445,447	445,447	81,500	81,500	81,500
TOTAL APPROPRIATIONS	1,439,830	1,898,897	1,896,897	1,510,756	1,510,756	1,554,930

OTHER-ANIMAL CONTROL-CRUELTY CASES

99-7

42 206 ANIMAL CONTROL SHELTER FUND

	ACTUAL FY 08-09	CUR BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
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, 2010**

	TOTAL AUTHORIZATION	ISSUED	BALANCE UNISSUED	SINKING FUND BALANCE AS OF 6/30/10	RESERVE FUND BALANCE AS OF 6/30/10
1961 SALES TAX BONDS	337,707,000.00	206,535,000.00	131,172,000.00	4,983,092.93	14,780,521.27
1985 SALES TAX BONDS	270,688,000.00	192,410,000.00	78,278,000.00	2,804,820.53	16,750,869.56
UTILITIES REVENUE BONDS	202,103,260.00	202,103,260.00	0.00	5,831,018.75	18,603,046.88
COMMUNICATIONS REVENUE BONDS	125,000,000.00	110,405,000.00	14,595,000.00	915,721.84	0.00
GENERAL OBLIGATION BONDS-PARISH	98,000,000.00	53,900,000.00	44,100,000.00	5,626,562.15	0.00
CERTIFICATES OF INDEBTEDNESS-PARISH	4,600,000.00	1,500,000.00	3,100,000.00	67,020.66	0.00

**LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF DEBT SERVICE SCHEDULES**

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING PRINCIPAL 10/31/10	OUTSTANDING INTEREST 10/31/10	PRINCIPAL DUE 2010/2011	INTEREST DUE 2010/2011	TOTAL DUE 2010/2011
CONTINGENCY SINKING FUND-PARISH GOB	53,900,000.00	44,935,000.00	21,398,587.01	1,550,000.00	1,990,601.89	3,540,601.89
1961 SALES TAX BD SINKING FD-CITY	179,485,000.00	163,780,000.00	88,160,560.83	6,875,000.00	7,140,479.19	14,015,479.19
1985 SALES TAX BD SINKING FD-CITY	178,570,000.00	144,465,000.00	72,494,233.20	9,615,000.00	6,550,633.86	16,165,633.86
BOND & INT REDEMPTION FD-CITY UTILITIES REV	202,103,260.25	191,400,000.00	110,382,957.50	970,000.00	9,754,307.50	10,724,307.50
DEBT SERVICE FD-CITY COMMUNICATIONS REV	110,405,000.00	110,405,000.00	74,707,065.75	0.00	5,494,331.26	5,494,331.26
CERTIFICATES OF INDEBTEDNESS-PARISH	1,500,000.00	955,000.00	299,431.25	75,000.00	52,756.25	127,756.25
TAXABLE REFUNDING-CITY	49,230,000.00	40,600,000.00	25,204,700.00	1,400,000.00	2,255,095.00	3,655,095.00
TOTALS	\$ 775,193,260.25	\$ 696,540,000.00	\$ 392,647,535.54	\$ 20,485,000.00	\$ 33,238,204.95	\$ 53,723,204.95

**CONTINGENCY SINKING FUND
PARISH GENERAL OBLIGATION BONDS
RECAP OF DEBT SERVICE**

GENERAL OBLIGATION BONDS-PARISH

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/2010	OUTSTANDING BALANCE INTEREST 10/31/2010	PRINCIPAL DUE 2010/2011	INTEREST DUE 2010/2011	TOTAL DUE 2010/2011
GENERAL OBLIGATION, 12/01/01	17,000,000.00	13,305,000.00	5,705,131.30	535,000.00	598,390.63	1,133,390.63
GENERAL OBLIGATION, 12/01/03	22,300,000.00	18,645,000.00	8,947,631.25	640,000.00	822,182.50	1,462,182.50
GENERAL OBLIGATION, 6/01/05	14,600,000.00	12,985,000.00	6,745,824.46	375,000.00	570,028.76	945,028.76
TOTALS	\$ 53,900,000.00	\$ 44,935,000.00	\$ 21,398,587.01	\$ 1,550,000.00	\$ 1,990,601.89	\$ 3,540,601.89

**CERTIFICATES OF INDEBTEDNESS
RECAP OF DEBT SERVICE**

CERTIFICATES OF INDEBTEDNESS-PARISH

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/2010	OUTSTANDING BALANCE INTEREST 10/31/2010	PRINCIPAL DUE 2010/2011	INTEREST DUE 2010/2011	TOTAL DUE 2010/2011
PARISH OF LAFAYETTE, SERIES 1999	1,500,000.00	955,000.00	299,431.25	75,000.00	52,756.25	127,756.25
TOTALS	\$ 1,500,000.00	\$ 955,000.00	\$ 299,431.25	\$ 75,000.00	\$ 52,756.25	\$ 127,756.25

**CITY SALES TAX BOND SINKING FUND
SALES TAX REVENUE BONDS
SCHEDULE OF DEBT SERVICE**

1961 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/10	OUTSTANDING BALANCE INTEREST 10/31/10	PRINCIPAL DUE 2010/2011	INTEREST DUE 2010/2011	TOTAL DUE 2010/2011
PUBLIC IMPROVEMENT SALES TAX, SERIES 2001A	22,900,000.00	17,905,000.00	7,677,262.56	730,000.00	808,012.50	1,538,012.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003A	9,910,000.00	8,895,000.00	3,978,998.75	405,000.00	414,925.00	819,925.00
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2003	14,200,000.00	8,890,000.00	1,562,551.25	910,000.00	334,125.00	1,244,125.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003C	7,100,000.00	6,420,000.00	3,064,393.84	245,000.00	292,895.00	537,895.00
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2005	40,460,000.00	38,470,000.00	13,563,112.50	2,095,000.00	1,743,250.00	3,838,250.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2005B	23,500,000.00	22,970,000.00	12,194,096.93	675,000.00	1,023,881.26	1,698,881.26
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2006B	10,365,000.00	10,135,000.00	3,834,997.50	505,000.00	417,115.00	922,115.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2007A	16,800,000.00	16,405,000.00	9,789,459.50	415,000.00	760,675.01	1,175,675.01
PUBLIC IMPROVEMENT SALES TAX, SERIES 2009A (LESS FEDERAL INTEREST SUBSIDY - BABS/RZEDBS)	34,250,000.00	33,690,000.00	32,495,688.00	895,000.00 0.00	2,110,642.50 (765,042.08)	3,005,642.50 (765,042.08)
TOTALS	\$ 179,485,000.00	\$ 163,780,000.00	\$ 88,160,560.83	\$ 6,875,000.00	\$ 7,140,479.19	\$ 14,015,479.19

**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 10/31/10	OUTSTANDING BALANCE INTEREST 10/31/10	PRINCIPAL DUE 2010/2011	INTEREST DUE 2010/2011	TOTAL DUE 2010/2011
PUBLIC IMPROVEMENT SALES TAX, SERIES 2001B	15,950,000.00	12,500,000.00	5,643,375.00	500,000.00	577,325.00	1,077,325.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003B	13,890,000.00	12,410,000.00	5,998,407.50	295,000.00	593,287.50	888,287.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003D	16,000,000.00	15,335,000.00	8,037,051.42	120,000.00	728,111.26	848,111.26
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2004	29,675,000.00	8,225,000.00	756,262.50	4,115,000.00	371,000.00	4,486,000.00
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2004A	3,445,000.00	2,495,000.00	589,982.58	200,000.00	96,251.26	296,251.26
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2005A	21,575,000.00	19,865,000.00	7,082,433.88	1,160,000.00	957,128.76	2,117,128.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2005C	2,400,000.00	2,130,000.00	1,154,848.84	60,000.00	95,928.76	155,928.76
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2006A	13,320,000.00	13,050,000.00	4,799,830.10	665,000.00	548,428.76	1,213,428.76
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2006C	32,915,000.00	29,705,000.00	10,899,343.88	1,710,000.00	1,399,468.76	3,109,468.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2007B	2,100,000.00	2,050,000.00	1,287,675.00	50,000.00	96,837.50	146,837.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2009B (LESS FEDERAL INTEREST SUBSIDY - BABS/RZEDBS)	27,300,000.00	26,700,000.00	26,245,022.50	740,000.00	1,672,102.00 (585,235.70)	2,412,102.00 (585,235.70)
TOTALS	\$ 178,570,000.00	\$ 144,465,000.00	\$ 72,494,233.20	\$ 9,615,000.00	\$ 6,550,633.86	\$ 16,165,633.86

**BOND & INTEREST REDEMPTION FUND
UTILITIES REVENUE BONDS
SUMMARY OF DEBT SERVICE**

UTILITY REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/10	OUTSTANDING BALANCE INTEREST 10/31/10	PRINCIPAL DUE 2010/2011	INTEREST DUE 2010/2011	TOTAL DUE 2010/2011
UTILITY REVENUE BONDS, SERIES 1996	18,113,260.25	7,410,000.00	900,045.00	970,000.00	218,595.00	1,188,595.00
UTILITY REVENUE BONDS, SERIES 2004	183,990,000.00	183,990,000.00	109,482,912.50	0.00	9,535,712.50	9,535,712.50
TOTALS	\$ 202,103,260.25	\$ 191,400,000.00	\$ 110,382,957.50	\$ 970,000.00	\$ 9,754,307.50	\$ 10,724,307.50

**TAXABLE BONDS
SCHEDULE OF DEBT SERVICE**

TAXABLE BOND-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/10	OUTSTANDING BALANCE INTEREST 10/31/10	PRINCIPAL DUE 2010/2011	INTEREST DUE 2010/2011	TOTAL DUE 2010/2011
TAXABLE REFUNDING, SERIES 2002	49,230,000.00	40,600,000.00	25,204,700.00	1,400,000.00	2,255,095.00	3,655,095.00

**DEBT SERVICE FUND
COMMUNICATIONS SYSTEM REVENUE BONDS
SUMMARY OF DEBT SERVICE**

COMMUNICATIONS SYSTEM REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/10	OUTSTANDING BALANCE INTEREST 10/31/10	PRINCIPAL DUE 2010/2011	INTEREST DUE 2010/2011	TOTAL DUE 2010/2011
COMMUNICATIONS REVENUE BONDS, SERIES 2007	110,405,000.00	110,405,000.00	74,707,065.75	0.00	5,494,331.26	5,494,331.26

ADOPTED

**LAFAYETTE CONSOLIDATED GOVERNMENT
NON-UTILITIES MULTI-YEAR CAPITAL IMPROVEMENT BUDGET
FY 2010-2011**

FOR FISCAL YEARS 2011 THROUGH 2015

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PARISH OF LAFAYETTE
 FY 2010-11 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
 BOND PROGRAM REVENUE SUMMARY

10/22/10

	7/21/2001	Budget at	BONDS	ADOPTED BUDGET FY 2010 - 2011					TOTAL
	Authority	07/31/10	PENDING	2010-11	2011-12	2012-13	2013-14	2014-15	
REVENUES:		REVISED	REVISED						
BOND PROCEEDS									
Roads & Bridges	16,500,000	16,500,000	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	-	-	-	-	-	-
GRANT REVENUES		3,665,726							-
INTEREST EARNINGS/OTHER		4,063,583	750,000						-
TOTAL REVENUES		\$39,729,309	\$26,750,000	\$0	\$0	\$0	\$0	\$0	\$0
APPROPRIATIONS:									
COSTS OF ISSUANCE/ADMIN		467,684	750,000						-
TRANSFERS TO SINKING FD		90,016							-
PROJECTS IDENTIFIED:									
Roads & Bridges		18,296,321	26,000,000	-	-	-	-	-	-
Drainage		12,047,996		-	-	-	-	-	-
Public Buildings		1,696,628		-	-	-	-	-	-
Parish Jail		5,311,016		-	-	-	-	-	-
Parish Fire Protection		700,000		-	-	-	-	-	-
Parish Recreation		1,119,648		-	-	-	-	-	-
Total Projects		39,171,609	26,000,000	-	-	-	-	-	-
TOTAL APPROPRIATIONS		39,729,309	26,750,000	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE/RESERVE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PARISH OF LAFAYETTE
 FY 2010-11 BUDGET 5-YEAR CAPITAL OUTLAY PLAN
 SCHEDULE OF PROJECTS

10/22/10

	Total Approp @ 7/31/10	Unencumb Approp @ 7/31/10	2010 BONDS REVISED PENDING	ADOPTED BUDGET FY 2010 - 2011					TOTAL
				2010-11	2011-12	2012-13	2013-14	2014-15	
I. ROADS & BRIDGES:									
Widening/Realignment/Reconstruction:									
1 Landry Road	\$ 650,000	\$ 142,188	\$ 2,172,000						\$ -
2 La Neuville Road	1,100,000	264,158	2,200,000						-
3 West Congress Street (Portion)	37,246	2,152							-
4 Vincent Road Bridge	126,000	119,955							-
5 Rural Asphalt Overlay & Recon	2,940,025	2,924,795	11,178,000						-
Subtotal Widening/Realignmt/Reconstr	4,853,271	3,453,247	15,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridges:									
6 Bayou Tortue Bridge	41,000	41,000	\$ 515,000						\$ -
7 Beau Bassin Road Bridge	51,000	45,292	884,000						-
8 Bruce Street Bridge	38,000	32,668	401,000						-
9 Chemin Metairie Bridge	-	-	350,000						-
10 Cocodril Rd. Bridge	38,000	38,000	401,000						-
11 Espasie Road Bridge	45,000	45,000	637,000						-
12 Hapsburg Lane Bridge	-	-	275,000						-
13 Hoffpaur Road Bridge	41,000	35,745	527,000						-
14 Kidder Road Bridge	38,000	38,000	382,000						-
15 LeBlanc Road Bridge	58,000	58,000	1,121,000						-
16 Mermentau Road Bridge	38,000	31,900	397,000						-
17 Petite Road Bridge	50,000	50,000	852,000						-
18 Rue Des Babineaux Rd. Bridge #1	41,000	23,240	515,000						-
19 Rue Des Babineaux Rd. Bridge #2	41,000	23,240	515,000						-
20 Rue Des Babineaux Rd. Bridge #3	41,000	23,240	515,000						-
21 Sellers Rd. Bridge	41,000	33,388	515,000						-
22 South Dearbone Rd. Bridge	61,000	33,300	1,211,000						-
23 St. Esprit Rd. Bridge	37,000	26,400	337,000						-
Subtotal Bridges	700,000	578,413	10,350,000	-	-	-	-	-	-
Street Improvements in Urban Area:									
24 Simcoe Street Corridor	700,000	40,181	100,000						-
Subtotal Urban Streets	700,000	40,181	100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ROADS & BRIDGES	\$ 6,253,271	\$ 4,071,841	\$ 26,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
II. DRAINAGE IMPROVEMENTS:									
25 Parish Drainage Impr	3,165,521	172,966							\$ -
26 Coulee Ile Des Cannes - Ph V, Reach VI	5,045,726	421,163							-
27 Webb Coulee-Terry Dr	170,059	-							-
28 Cypress Bayou	1,007,661	0							-
29 Edith Bayou	118,618	-							-
30 Coulee Ile Des Cannes Lat 7	486,884	16,885							-
Subtotal Drainage Impr	9,994,469	611,014	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PARISH OF LAFAYETTE
 FY 2010-11 BUDGET 5-YEAR CAPITAL OUTLAY PLAN
 SCHEDULE OF PROJECTS

10/22/10

	Total Approp @ 7/31/10	Unencumb Approp @ 7/31/10	2010 BONDS REVISED PENDING	ADOPTED BUDGET FY 2010 - 2011					TOTAL
				2010-11	2011-12	2012-13	2013-14	2014-15	
Urban Drainage Impr:									
31 Steiner Road Drainage	378,116	0							-
Subtotal Urban Drainage Impr	378,116	0	- \$	- \$	- \$	- \$	- \$	- \$	-
TOTAL DRAINAGE IMPROVEMENTS	\$ 10,372,585	\$ 611,014	\$ - \$	- \$	- \$	- \$	- \$	- \$	-
III. PUBLIC BUILDINGS IMPROVEMENTS:									-
32 Lafayette Parish Court House Impr.	1,646,628	637,502							-
TOTAL PUBLIC BUILDINGS IMPROVEMENTS	\$ 1,646,628	\$ 637,502	\$ - \$	- \$	- \$	- \$	- \$	- \$	-
VI. PARISH RECREATION IMPROVEMENTS:									
Parish Parks:									
33 Parks & Recreation Impr	\$ 1,119,648	\$ 52,707		\$ -	\$ -	\$ -	\$ -	\$ -	-
GRAND TOTAL PROJECTS	\$ 19,392,132	\$ 5,373,063	\$ 26,000,000	\$ - \$	- \$	- \$	- \$	- \$	-

LAFAYETTE PARISH PUBLIC LIBRARY

5-YEAR CAPITAL OUTLAY PLAN

FY 2010-11 ADOPTED BUDGET

	EXISTING BOND FUNDS		AMENDMENT	ADOPTED FY 2010 - 11					
	Budget Total @ 7/31/10	Approp Bals @ 7/31/10	EXISTING W.O.	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL
REVENUES:									
I. PAY-AS-YOU-GO:									
1 Local funding				208,000	123,900	150,094	136,600	163,430	782,024
2 Prior Year Reserve Balance				10,169,000		6,939,000			17,108,000
Subtotal - Pay-as-you-go				\$ 10,377,000	\$ 123,900	\$ 7,089,094	\$ 136,600	\$ 163,430	\$ 17,890,024
II. BOND PROGRAM:									
4 Bond Proceeds	\$ 21,900,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Investment Income	2,260,358	(830,694)		822,000					822,000
6 Misc Revenues	6,000	726							-
7 Prior Year Reserve Balance									-
Subtotal - Bond Program	\$ 24,166,358	\$ (829,967)		\$ 822,000	\$ -	\$ -	\$ -	\$ -	\$ 822,000
TOTAL REVENUES	\$ 24,166,358	\$ (829,967)		\$ 11,199,000	\$ 123,900	\$ 7,089,094	\$ 136,600	\$ 163,430	\$ 18,712,024

APPROPRIATIONS:

I. PAY-AS-YOU-GO:

Equipment

9 Furniture & Equipment				\$ 15,000	\$ 15,750	\$ 16,537	\$ 17,364	\$ 18,233	\$ 82,884
10 Van / vehicles						20,000		20,000	40,000
Subtotal - Equipment				\$ 15,000	\$ 15,750	\$ 36,537	\$ 17,364	\$ 38,233	\$ 122,884

Automation & Computer Equipment

12 Automation Enhancements				\$ 43,000	\$ 45,150	\$ 47,407	\$ 49,778	\$ 52,267	\$ 237,602
13 Portable Libraries				30,000					30,000
14 Computer Equipment				35,000	36,750	38,588	40,517	42,542	193,397
Subtotal - Automation				\$ 108,000	\$ 81,900	\$ 85,995	\$ 90,295	\$ 94,809	\$ 460,999

Renovations

16 Building/General Plant				85,000	26,250	27,562	28,941	30,388	198,141
Subtotal - Renovations				\$ 85,000	\$ 26,250	\$ 27,562	\$ 28,941	\$ 30,388	\$ 198,141

Construction

17 Main Library Construction				\$ 2,594,000	\$ -	\$ -	\$ -	\$ -	\$ 2,594,000
18 East Regional Library Constr				5,575,000					5,575,000
19 Library Automation System				2,000,000					2,000,000
20 West Regional Library Constr						6,939,000			6,939,000
Subtotal-Construction				\$ 10,169,000	\$ -	\$ 6,939,000	\$ -	\$ -	\$ 17,108,000
TOTAL PAY-AS-YOU-GO				\$ 10,377,000	\$ 123,900	\$ 7,089,094	\$ 136,600	\$ 163,430	\$ 17,890,024

II. BOND PROGRAM:

Facilities Expansion/Relocation

21 South Regional Library - 38,000 sq ft	\$ 13,598,000	\$ 1,875,230	\$ (1,875,230)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 North Regional Library - 12,400 sq ft	3,628,000	565,940	(565,940)	-	-	-	-	-	-
23 East Regional Library - 12,000 sq ft	1,465,000	1,143,453	(1,143,453)	-	-	-	-	-	-
24 West Regional Library - 14,000 sq ft	1,141,000	1,141,000	(1,141,000)	-	-	-	-	-	-
25 Main Library Renovations	3,268,000	2,210,393	4,725,623	-	-	-	-	-	-
26 Administrative Costs	378,820	651	-	-	-	-	-	-	-
27 Reserve for Projects	687,538	687,538	-	822,000	-	-	-	-	822,000
TOTAL BOND PROGRAM	\$ 24,166,358	\$ 7,624,205	\$ -	\$ 822,000	\$ -	\$ -	\$ -	\$ -	\$ 822,000

TOTAL APPROPRIATIONS

TOTAL APPROPRIATIONS	\$ 24,166,358	\$ 7,624,205	\$ -	\$ 11,199,000	\$ 123,900	\$ 7,089,094	\$ 136,600	\$ 163,430	\$ 18,712,024
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**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
COMBINED SUMMARY -- PAY-AS-YOU-GO AND BONDS**

	ADOPTED FY 2010-11					
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
REVENUES						
I. PAY AS YOU GO						
Sales Tax Revenues Available	\$ 17,947,158	\$ 17,760,197	\$ 19,041,881	\$ 21,754,367	\$ 23,484,938	\$ 99,988,541
Interest and Other Earnings	315,000	900,000	1,000,000	1,000,000	1,000,000	4,215,000
Contribution from Parish	637,996	637,996	637,996	637,996	637,996	3,189,980
Total PAYG Revenues	\$ 18,900,154	\$ 19,298,193	\$ 20,679,877	\$ 23,392,363	\$ 25,122,934	\$ 107,393,521
II. BOND PROGRAM						
A. Streets	31,800,000	15,400,000	7,800,000	24,100,000	24,150,000	103,250,000
B. Drainage	800,000	3,000,000	1,200,000	5,000,000	6,950,000	16,950,000
C. Recreation	1,000,000	1,000,000	800,000	500,000	-	3,300,000
Total Bond Proceeds	\$ 33,600,000	\$ 19,400,000	\$ 9,800,000	\$ 29,600,000	\$ 31,100,000	\$ 123,500,000
FUND BALANCE-PRIOR PERIOD	-	408,560	286,653	149,413	177,893	-
TOTAL REVENUES	\$ 52,500,154	\$ 39,106,753	\$ 30,766,530	\$ 53,141,776	\$ 56,400,827	\$ 230,893,521
APPROPRIATIONS/RESERVES						
NORMAL CAPITAL/ADMIN COSTS	\$ 10,546,999	\$ 9,947,650	\$ 9,867,650	\$ 11,597,650	\$ 11,597,650	\$ 53,557,599
PROJECTS:						
Street Projects	32,255,000	16,740,000	9,758,000	25,100,000	25,100,000	108,953,000
Drainage Projects	1,815,000	3,860,000	2,242,000	5,600,000	7,493,000	21,010,000
Recreation/Parks Impr.	2,115,500	2,425,000	2,125,000	1,900,000	1,180,000	9,745,500
Public Buildings	374,995	300,000	700,000	-	-	1,374,995
Other	100,000	-	-	-	-	100,000
Subtotal Projects	\$ 36,660,495	\$ 23,325,000	\$ 14,825,000	\$ 32,600,000	\$ 33,773,000	\$ 141,183,495
RESERVES:						
Debt Service-New Bonds	2,478,000	4,591,200	5,822,550	6,928,800	9,184,700	29,005,250
Interest Earnings-New Bonds	(378,000)	(720,000)	(809,333)	(771,667)	(1,069,250)	(3,748,250)
Reserve Requirement-New Bonds	2,352,000	1,396,800	735,000	2,220,000	2,363,600	9,067,400
Costs of Issuance-New Bonds	432,100	279,450	176,250	389,100	427,225	1,704,125
Subtotal Reserves	\$ 4,884,100	\$ 5,547,450	\$ 5,924,467	\$ 8,766,233	\$ 10,906,275	\$ 36,028,525
FUND BALANCE-END OF YEAR	\$ 408,560	\$ 286,653	\$ 149,413	\$ 177,893	\$ 123,902	\$ 123,902
TOTAL APPROPR/RESERVES	\$ 52,500,154	\$ 39,106,753	\$ 30,766,530	\$ 53,141,776	\$ 56,400,827	\$ 230,893,521

**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
PAYG CAPITAL BUDGET SUMMARY**

	ADOPTED FY 2010-11					
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
REVENUES:						
Sales Tax Available for CIP	\$ 17,947,158	\$ 17,760,197	\$ 19,041,881	\$ 21,754,367	\$ 23,484,938	\$ 99,988,541
Interest Earnings/Other	315,000	900,000	1,000,000	1,000,000	1,000,000	4,215,000
Contr from Others	637,996	637,996	637,996	637,996	637,996	3,189,980
Prior Period Fund Balance	-	292,660	47,003	21,013	58,593	-
TOTAL REVENUES-PAYG	\$ 18,900,154	\$ 19,590,853	\$ 20,726,880	\$ 23,413,376	\$ 25,181,527	\$ 107,393,521
APPROPRIATIONS:						
Administrative Costs	3,497,650	3,497,650	3,497,650	3,497,650	3,497,650	17,488,250
Normal Capital-Departmental	7,049,349	6,450,000	6,370,000	8,100,000	8,100,000	36,069,349
Street Projects	3,105,000	2,700,000	2,700,000	3,100,000	3,100,000	14,705,000
Drainage Projects	1,165,000	1,100,000	1,100,000	1,100,000	1,100,000	5,565,000
Recreation/Parks Impr.	1,215,500	1,625,000	1,325,000	1,400,000	1,180,000	6,745,500
Public Buildings	374,995	300,000	700,000	-	-	1,374,995
Other	100,000	-	-	-	-	100,000
Subtotal Appropriations-PAYG	\$ 16,507,494	\$ 15,672,650	\$ 15,692,650	\$ 17,197,650	\$ 16,977,650	\$ 82,048,094
RESERVES:						
Debt Service-2010 issue	1,890,000	1,890,000	1,890,000	1,890,000	1,890,000	9,450,000
Interest Earned-2010 issue	(119,000)	(227,250)	(101,000)	-	-	(447,250)
Debt Service-2011 issue	588,000	2,352,000	2,352,000	2,352,000	2,352,000	9,996,000
Interest Earned-2011 issue	(259,000)	(420,000)	(336,000)	(140,000)	-	(1,155,000)
Debt Service-2012 issue		349,200	1,396,800	1,396,800	1,396,800	4,539,600
Interest Earned-2012 issue		(72,750)	(323,333)	(242,500)	(97,000)	(735,583)
Debt Service-2013 issue			183,750	735,000	735,000	1,653,750
Interest Earned-2013 issue			(49,000)	(204,167)	(147,000)	(400,167)
Debt Service-2014 issue				555,000	2,220,000	2,775,000
Interest Earned-2014 issue				(185,000)	(592,000)	(777,000)
Debt Service-2015 issue					590,900	590,900
Interest Earned-2015 issue					(233,250)	(233,250)
Subtotal Reserves-PAYG	\$ 2,100,000	\$ 3,871,200	\$ 5,013,217	\$ 6,157,133	\$ 8,115,450	\$ 25,257,000
FUND BALANCE	\$ 292,660	\$ 47,003	\$ 21,013	\$ 58,593	\$ 88,427	\$ 88,427
TOTAL APPROP/RESERVES/FUND BAL	\$ 18,900,154	\$ 19,590,853	\$ 20,726,880	\$ 23,413,376	\$ 25,181,527	\$ 107,393,521
BOND ISSUES-PROJECTED	\$ 33,600,000	\$ 19,400,000	\$ 9,800,000	\$ 29,600,000	\$ 31,100,000	\$ 123,500,000

**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
BOND PROGRAM CAPITAL BUDGET SUMMARY**

	<i>ADOPTED FY 2010-11</i>					
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
REVENUES:						
Bond Proceeds						
A. 1961 Tax						
1. Streets	\$ 31,800,000			\$ 24,100,000	\$ 24,150,000	\$ 80,050,000
2. Drainage	800,000			5,000,000	6,950,000	12,750,000
3. Recreation	1,000,000			500,000	-	1,500,000
B. 1985 Tax						
1. Streets	-	15,400,000	7,800,000	-	-	23,200,000
2. Drainage	-	3,000,000	1,200,000	-	-	4,200,000
3. Recreation/Parks	-	1,000,000	800,000	-	-	1,800,000
Subtotal Bond Proceeds	\$ 33,600,000	\$ 19,400,000	\$ 9,800,000	\$ 29,600,000	\$ 31,100,000	\$ 123,500,000
Prior Period Fund Balance	-	115,900	239,650	128,400	119,300	-
TOTAL REVENUES-BOND PROGRAM	\$ 33,600,000	\$ 19,515,900	\$ 10,039,650	\$ 29,728,400	\$ 31,219,300	\$ 123,500,000
APPROPRIATIONS:						
Street Projects	\$ 29,150,000	\$ 14,040,000	\$ 7,058,000	\$ 22,000,000	\$ 22,000,000	\$ 94,248,000
Drainage Projects	650,000	2,760,000	1,142,000	4,500,000	6,393,000	15,445,000
Recreation Projects	900,000	800,000	800,000	500,000	-	3,000,000
Subtotal Appropriations	\$ 30,700,000	\$ 17,600,000	\$ 9,000,000	\$ 27,000,000	\$ 28,393,000	\$ 112,693,000
RESERVES:						
Bond Reserve Requirements	2,352,000	1,396,800	735,000	2,220,000	2,363,600	9,067,400
Cost of Issuance	432,100	279,450	176,250	389,100	427,225	1,704,125
Subtotal Reserves	\$ 2,784,100	\$ 1,676,250	\$ 911,250	\$ 2,609,100	\$ 2,790,825	\$ 10,771,525
FUND BALANCE	\$ 115,900	\$ 239,650	\$ 128,400	\$ 119,300	\$ 35,475	\$ 35,475
TOTAL APPROP/RESERVES/FUND BAL	\$ 33,600,000	\$ 19,515,900	\$ 10,039,650	\$ 29,728,400	\$ 31,219,300	\$ 123,500,000

CITY OF LAFAYETTE FIVE-YEAR CAPITAL OUTLAY PROGRAM 2011-2015
SALES TAX REVENUE BONDS
ADOPTED BUDGET 2010-11

ANALYSIS OF BOND PARITY COVERAGE WITH NEW ISSUES AND PROJECTED GROWTH			
(Minimum = 1.5x)			
	1961	1985	COMBINED
REVENUES:			
2008 SALES TAX	38,057,298	33,025,413	71,082,711
2009 SALES TAX	36,415,884	31,407,442	67,823,326
TOTAL REVENUES	<u>74,473,182</u>	<u>64,432,855</u>	<u>138,906,037</u>
TWO YEAR AVERAGE	37,236,591	32,216,428	69,453,019
MAXIMUM DEBT SERVICE	24,824,394	21,477,618	46,302,012
EXISTING DEBT SERVICE-highest	14,777,535	14,402,591	29,180,126
EXISTING PARITY COVERAGE	2.52	2.24	2.38
MAXIMUM CAPACITY	132,195,513	93,092,465	225,287,978
ADDITIONAL BONDS - PROJECTED PARITY:			
2010 ISSUE PENDING			
PAR	27,000,000	-	27,000,000
DEBT SERVICE	1,890,000	-	1,890,000
PARITY COVERAGE	2.23	2.24	2.24
2011 ISSUE			
PAR	33,600,000	-	33,600,000
DEBT SERVICE	2,352,000	-	2,352,000
PARITY COVERAGE	2.07	2.13	2.10
2012 ISSUE			
PAR	-	19,400,000	19,400,000
DEBT SERVICE	-	1,396,800	1,396,800
PARITY COVERAGE	2.07	1.94	2.01
2013 ISSUE			
PAR	-	9,800,000	9,800,000
DEBT SERVICE	-	735,000	735,000
PARITY COVERAGE	2.14	1.91	2.03
2014 ISSUE			
PAR	29,600,000	-	29,600,000
DEBT SERVICE	2,220,000	-	2,220,000
PARITY COVERAGE	1.94	1.96	1.95
2015 ISSUE			
PAR	31,100,000	-	31,100,000
DEBT SERVICE	2,363,600	-	2,363,600
PARITY COVERAGE	1.78	2.02	1.89

**CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2011-2015
SALES TAX REVENUE BOND AUTHORITY WITH PROJECTED BOND ISSUES**

ADOPTED FY 2010-11

	Remaining Authority Unissued			Total Current Authority	2010 Issue Pending	Total After 2010 Issue	=====ADOPTED FIVE-YEAR CAPITAL OUTLAY PROGRAM=====					Remaining Authority	
	4/4/81	7/19/97	7/15/06				2011 Issue	2012 Issue	2013 Issue	2014 Issue	2015 Issue		
1961 SALES TAX:													
Street Impr.	22,799	-	104,600,000	104,622,799	21,900,000	82,722,799	31,800,000	-	-	24,100,000	24,150,000	2,672,799	
N. Univ. Underpass	2,762,141	-	-	2,762,141	-	2,762,141	-	-	-	-	-	2,762,141	
Drainage Impr.	-	66,032	19,150,000	19,216,032	3,000,000	16,216,032	800,000	-	-	5,000,000	6,950,000	3,466,032	
Public Building Impr.	203,833	-	-	203,833	-	203,833	-	-	-	-	-	203,833	
Recreation/Parks Impr.	-	17,195	4,350,000	4,367,195	2,100,000	2,267,195	1,000,000	-	-	500,000	-	767,195	
Total 1961 Tax	\$2,988,773	\$83,227	\$128,100,000	\$131,172,000	\$27,000,000	\$104,172,000	\$33,600,000	\$0	\$0	\$29,600,000	\$31,100,000	\$9,872,000	
1985 SALES TAX:													
Street Impr.	5,000	306	57,500,000	57,505,306	-	57,505,306	-	15,400,000	7,800,000	-	-	34,305,306	
Drainage Impr.	161,000	908,030	15,000,000	16,069,030	-	16,069,030	-	3,000,000	1,200,000	-	-	11,869,030	
Recreation/Parks	-	3,664	4,700,000	4,703,664	-	4,703,664	-	1,000,000	800,000	-	-	2,903,664	
Total 1985 Tax	\$166,000	\$912,000	\$77,200,000	\$78,278,000	\$0	\$78,278,000	\$0	\$19,400,000	\$9,800,000	\$0	\$0	\$49,078,000	
COMBINED TAXES:													
Street Impr.	27,799	306	162,100,000	162,128,105	21,900,000	140,228,105	31,800,000	15,400,000	7,800,000	24,100,000	24,150,000	36,978,105	
N. Univ. Underpass	2,762,141	-	-	2,762,141	-	2,762,141	-	-	-	-	-	2,762,141	
Drainage Impr.	161,000	974,062	34,150,000	35,285,062	3,000,000	32,285,062	800,000	3,000,000	1,200,000	5,000,000	6,950,000	15,335,062	
Public Building Impr.	203,833	-	-	203,833	-	203,833	-	-	-	-	-	203,833	
Recreation/Parks Impr.	-	20,859	9,050,000	9,070,859	2,100,000	6,970,859	1,000,000	1,000,000	800,000	500,000	-	3,670,859	
Total Combined Taxes	\$3,154,773	\$995,227	\$205,300,000	\$209,450,000	\$27,000,000	\$182,450,000	\$33,600,000	\$19,400,000	\$9,800,000	\$29,600,000	\$31,100,000	\$58,950,000	

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 10-11 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2010 Existing Work Orders	2010 Bonds Pending	ADOPTED FY 2010 - 11					TOTAL
		Approp Total @ 05/31/10	Approp Bal @ 05/31/10			2010-11	2011-12	2012-13	2013-14	2014-15	
I. PAY AS YOU GO PROGRAM											
	ADMINISTRATIVE/PROGRAM COSTS	\$ 3,764,206	\$ 2,059,376			\$ 3,497,650	\$ 3,497,650	\$ 3,497,650	\$ 3,497,650	\$ 3,497,650	\$ 17,488,250
	DEPARTMENTAL NORMAL CAPITAL & RESERVES	19,230,717	9,402,716			7,049,349	6,450,000	6,370,000	8,100,000	8,100,000	36,069,349
STREET PROJECTS:											
	1 Amb Caffery Rehab Ph III	414,009	414,009								-
	2 Amedee St Bridge Rpl					50,000					50,000
	3 Asphalt Street Patching	486,030	401,396			400,000	400,000	400,000	400,000	400,000	2,000,000
	4 Ayreshire Rd Bridge Rpl					75,000					75,000
	5 Bellefontaine Dr. Extension (bonds)	616,203	616,203	(400,000)							-
	6 Bridge Renovations	331,642	285,432			100,000					100,000
	7 Camellia Blvd Extension	382,985	369,280								-
	8 Cannan Dr. Bridge	791,871	172,835								-
	9 Concrete Street Repairs	815,884	697,644			300,000	300,000	300,000	300,000	300,000	1,500,000
	10 Couret/N. Univ Turn Lane (see bonds)	105,000	105,000								-
	11 Daigle Street Hard Surfacing	477,100	449,715								-
	12 District #7 Directed Streets	25,000	25,000								-
	13 District #8 Directed Streets	25,000	25,000								-
	14 Doucet Road Widening	548,106	497,490								-
	15 Gathright Street Extension	50,000	42,000			50,000					50,000
	16 Gen. Mouton/Taft Roundabout Grt	500,000	500,000								-
	17 Hosp Dr-Girard Pk Rndabt Grt	497,500	497,500								-
	18 I-10 Frontage Rds, SE, (I49/La Ave)	249,422	244,422								-
	19 I-10 Frontage Rds, SE, (N St. Ant/MLK)	28,317	28,317								-
	20 Kaliste Saloom Widening	2,837,682	2,550,000								-
	21 Ole Colony Rd Bridge Rpl					50,000					50,000
	22 Settlers Trace Extension	792,975	531,703			80,000					80,000
	23 Simcoe Corridor	98,241	98,241								-
	24 Sonny Roy Lane/N.Univ Turn Lane	39,723	39,653								-
	25 Street Overlay/Reconstruction	8,018,820	3,532,639			2,000,000	2,000,000	2,000,000	2,400,000	2,400,000	10,800,000
	TOTAL STREETS-PAYG	\$ 18,131,510	\$ 12,123,479	\$ (400,000)	\$ -	\$ 3,105,000	\$ 2,700,000	\$ 2,700,000	\$ 3,100,000	\$ 3,100,000	\$ 14,705,000
DRAINAGE PROJECTS (SECONDARY):											
	26 Acacia Dr. Drainage	110,000	109,855								-
	27 Bellefontaine Drainage (bonds)	538,952	538,952	(500,000)							-
	28 Concrete Coulee Renovations	800,000	790,000			300,000	300,000	300,000	300,000	300,000	1,500,000
	29 Coulee Ile de Cannes, L-7 Ph II-C	890,000	890,000								-
	30 District #4 Directed Drainage	50,000	50,000								-
	31 E. Verot/US 90 BNSF RR Drainage	130,000	29,688								-
	32 Fanny Drive Outfall	398,386	393,000								-
	33 Holiday Gardens Drainage	350,000	350,000								-
	34 Improved Coulee Maint/Rpr	914,146	807,601			200,000	200,000	200,000	200,000	200,000	1,000,000
	35 Mckinley/St Mary Drainage	213,000	213,000								-
	36 River Oaks Pump Station Impr	176,564	92,566								-
	37 Subsurface Repr/Repl Underground Drnge	938,268	602,469			300,000	300,000	300,000	300,000	300,000	1,500,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 10-11 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2010 Existing Work Orders	2010 Bonds Pending	ADOPTED FY 2010 - 11					TOTAL
		Approp Total @ 05/31/10	Approp Bal @ 05/31/10			2010-11	2011-12	2012-13	2013-14	2014-15	
38	Teljean Rd Drainage	50,000	50,000								-
39	Zion Circle Drainage	650,000	650,000								-
40	Secondary Drainage (52-2)	630,972	352,210			365,000	300,000	300,000	300,000	300,000	1,565,000
	TOTAL DRAINAGE-PAYG	\$ 6,840,288	\$ 5,919,341	\$ (500,000)	\$ -	\$ 1,165,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 5,565,000
RECREATION/PARKS PROJECTS:											
41	Acadiana Park Land	68,542	68,542								-
42	Athletic Field Improvements	76,674	24,185				50,000	50,000	50,000	55,000	205,000
43	Beaullieu Park Impr	366,779	355,323			32,000	100,000				132,000
44	Clark Field Impr	150,000	150,000			80,000	50,000				130,000
45	Fabacher Field Baseball Impr					53,500					53,500
46	Hebert Course & Facility Impr	118,490	78,541			50,000	50,000	50,000	50,000	50,000	250,000
47	Hebert Course Rpl Netting	550,000	543,501								-
48	Horse Farm/Central Park Acquisition					500,000	500,000	500,000	500,000	500,000	2,500,000
49	Moore Park Improvements	179,567	66,213			25,000	100,000	-	50,000	-	175,000
50	Park Improvements-Citywide	383,963	212,169			150,000	100,000	100,000	75,000	100,000	525,000
51	Playground Equipment	344,481	139,780				100,000	100,000	100,000	100,000	400,000
52	Recreation Center Air Conditioners	245,829	232,110			50,000	50,000	25,000	25,000	25,000	175,000
53	Recreation Centers Impr (see bonds also)	471,179	452,552			50,000	75,000	50,000	100,000	100,000	375,000
54	Restroom Renovations/New	242,813	48,863				200,000	50,000	100,000	100,000	450,000
55	Skate/Bike Park	10,508	10,508								-
56	Swimming Facility Improvements	75,000	51,797				50,000		100,000		150,000
57	Tennis Facility Improvements	29,166	0			75,000	50,000	250,000	100,000		475,000
58	Vieux Chenes Course & Facility Impr	164,265	156,314			50,000	50,000	50,000	50,000	50,000	250,000
59	Wetlands Golf Course & Facilities	199,555	182,675			100,000	100,000	100,000	100,000	100,000	500,000
	TOTAL RECREATION/PARKS-PAYG	\$ 3,676,811	\$ 2,773,074	\$ -	\$ -	\$ 1,215,500	\$ 1,625,000	\$ 1,325,000	\$ 1,400,000	\$ 1,180,000	\$ 6,745,500
PUBLIC BUILDINGS PROJECTS:											
60	Acadiana Center for the Arts Grant	10,992,511	1,983,220								-
61	Animal Control Facility Rplc	300,000	300,000								-
62	Cajundome Impr	12,768	12,768			100,000					100,000
63	Fire Station 14 (New)	496,306	494,385				300,000	700,000			1,000,000
64	Fire Station 7 Reconstr (Feu Follet)	1,337,508	507,884								-
65	Fire Stations Slab Repairs	22,817	22,817			140,000					140,000
66	HPACC Sound System Replacement	157,407	144,461								-
67	HPACC Theatre Seating Refurbishmnt	205,000	205,000								-
68	Re-Roof Heymann Perf. Arts Ctr.	710,000	619,987								-
69	Rosa Parks Multi-Modal Facility	15,858,079	7,567,068	400,000		84,995					84,995
70	Bus/Terminal Comm System	250,000	237,940								-
71	Stuller Place Roof Repairs	124,460	114,357								-
72	Firing Range	95,785	69,671								-
73	Firearms Training Facility	90,000	90,000								-
74	Demolition of Training Tower	166,493	165,498								-
75	Police Bldg - waterproofing	66,514	28,624								-
76	Police Precinct 4 Substation			500,000							-

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 10-11 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2010 Existing Work Orders	2010 Bonds Pending	ADOPTED FY 2010 - 11					TOTAL
		Approp Total @ 05/31/10	Approp Bal @ 05/31/10			2010-11	2011-12	2012-13	2013-14	2014-15	
77	Vermilion Garage Improvements	94,755	39,858								-
78	LeCentre ADA Compl/Plaster Repr/AC	159,450	159,450			50,000					50,000
79	LeCentre Waterproofing/Ext Rprs	447,829	113,784								-
80	Waterproofing/Exterior Repairs	430,000	430,000								-
81	Wetlands Acquisition	84,450	80,950								-
TOTAL PUBLIC BUILDINGS-PAYG		\$ 32,102,132	\$ 13,387,723	\$ 900,000	\$ -	\$ 374,995	\$ 300,000	\$ 700,000	\$ -	\$ -	\$ 1,374,995
SIDEWALKS PROJECTS:											
82	Blaine St Sidewalks	281,788	276,041								-
83	Downtown Sidewalks Renovations	250,000	249,959								-
84	Safe Route School Sidwks Grant	222,557	222,557								-
85	Sidewalk & Curb Repairs	80,642	39,005								-
TOTAL SIDEWALKS-PAYG		\$ 834,987	\$ 787,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER PROJECTS:											
86	Land Acquisition - Nature Station	10,000	10,000								-
87	Roofing and Exterior Bldg Rprs (54-1)	283,843	144,273			100,000					100,000
TOTAL OTHER-PAYG		\$ 293,843	\$ 154,273	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL PAY AS YOU GO PROGRAM		\$ 84,874,494	\$ 46,607,544	\$ -	\$ -	\$ 16,507,494	\$ 15,672,650	\$ 15,692,650	\$ 17,197,650	\$ 16,977,650	\$ 82,048,094
II. BOND PROGRAM											
STREET PROJECTS:											
88	Amb Caffery Rehab Ph IV				750,000						-
89	Bellefontaine Dr. Extension	152,343	143,798		400,000						-
90	Camellia Blvd Extension	55,442,503	1,423,505								-
91	Couret/N. Univ Turn Lane (see payg)				100,000						-
92	Daigle Street Improvements				1,000,000						-
93	Doucet Road Widening	323,111	300,000								-
94	Duhon Road Widening (John.-RDB)					4,456,000					4,456,000
95	Duhon/Robley Ext. Ph II & Ph III	3,502,300	1,786,469								-
96	Duhon/Robley Ext. Ph IV				2,950,000						-
97	Dulles Dr. Widening					5,335,000					5,335,000
98	E. Landry Road Ext Ph II-B								100,000		100,000
99	E. Landry Widening-Ph II-A	3,404,691	3,032,262								-
100	E. Verot School Road Widening	871,603	774,001		799,000	9,369,000					9,369,000
101	East Pont Des Mouton Rd Widening	16,356,905	11,766,563		4,300,000						-
102	I-10 Frontage Rds NE (I-49/Moss)								100,000		100,000
103	I-10 Frontage Rds NW (Univ-Caf)	185,719	780						100,000		100,000
104	I-10 Frontage Rds SE (I49/La Ave)	37,341	1						100,000		100,000
105	I-10 Frontage Rds SW, Ph II (Reading-Hebert)				1,200,000						-
106	I-10 Frontage Rds, SE, Ph I	3,314,278	33,160								-
107	I-10 Frontage Rds, SE, Ph II								100,000		100,000
108	I-49 Local Commitment							500,000	500,000		1,000,000
109	Kaliste Saloom Rd Widening	1,500,000	1,101,215		2,000,000	4,125,000	9,375,000	3,000,000	5,500,000	4,000,000	26,000,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 10-11 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2010 Existing Work Orders	2010 Bonds Pending	ADOPTED FY 2010 - 11					TOTAL	
		Approp Total @ 05/31/10	Approp Bal @ 05/31/10			2010-11	2011-12	2012-13	2013-14	2014-15		
110	La. Ave Ext Ph II-C (P.Mouton/Marvw)	12,028,887	256,080									-
111	La. Ave Ext Ph II-D	14,411,390	13,794,373									-
112	Luke St Ext Ph II-B (payg)	2,367,732	65,121									-
113	N. St. Antoine St Ext	4,908,331	4,610,001		3,500,000							-
114	N. University Ave Widening	500,000	99,445		500,000		500,000	160,000	8,500,000	2,000,000		11,160,000
115	Rue de Belier Extension Ph II									100,000		100,000
116	Rue de Belier Extension (Hwy 93) Ph I	9,265,902	339,941									-
117	Simcoe Street Corridor				498,000	348,000	54,000	1,100,000		500,000		2,002,000
118	South College Ext - Ph I	4,771,257	3,997,760			5,517,000	4,011,000	2,798,000	7,500,000	13,500,000		33,326,000
119	South College Ext. Rehab				500,000							-
120	Streetscape	2,274,918	1,999,660				100,000			500,000		600,000
121	Teurlings Drive Extension									100,000		100,000
122	Verot School-Pinhook/Vincent	2,400,000	2,271,960		1,200,000							-
123	W. Willow St. Extension	3,573,407	0							300,000		300,000
TOTAL STREETS-BONDS		141,592,618	47,796,094	-	19,697,000	29,150,000	14,040,000	7,058,000	22,000,000	22,000,000		94,248,000
DRAINAGE PROJECTS (MAJOR):												
124	Alonda Dr. Coulee Wall, PhII				350,000							-
125	Amaryllis Dr. Drainage				175,000							-
126	Becky Lane Outfall				225,000							-
127	Belle Terre Outfall - Ph II-A	2,962,282	0					300,000	495,000			795,000
128	Bellefontaine Drainage	411,048	411,048		500,000							-
129	Broadmoor Coulee-Ph II & III	2,411,128	94,073						3,061,000	1,456,000		4,517,000
130	Coulee Bend Improvements					350,000	2,364,000	660,000				3,374,000
131	Coulee Ile Des Cannes, Lateral 7	4,248,470	2,667,730						300,000	342,000		642,000
132	Debaillon Coulee, Ph III									1,337,000		1,337,000
133	Easy St. Drainage				350,000							-
134	Fanny Drive Coulee	103,279	1				136,000	182,000	144,000	1,318,000		1,780,000
135	Fernwood Drive Outfall				800,000							-
136	Isaac Verot Lateral Improvements				120,000	300,000	260,000		500,000	1,940,000		3,000,000
137	McKinley/St. Mary Drainage	1,446,491	825,821									-
138	Pembroke Dr. Drainage	1,000,000	839,855									-
139	Reserve-Project Contingencies	160,437	160,437									-
140	River Oaks Pump Station				500,000							-
141	Sunbeam Coulee, Ph II	8,103,966	1,899,387									-
142	W. Farrell Rd. Outfall	1,842,042	1,578,915									-
143	Walker Road Drainage	4,099,678	3,959,000									-
TOTAL DRAINAGE-BONDS		26,788,821	12,436,267	-	\$ 3,020,000	\$ 650,000	\$ 2,760,000	\$ 1,142,000	\$ 4,500,000	\$ 6,393,000		\$ 15,445,000
RECREATION/PARKS PROJECTS:												
144	Athletic Program Impr				700,000	700,000	700,000	700,000	400,000			2,500,000
145	Golf Course Greens Restoration	2,000,000	36,499		1,000,000							-
146	Recreation Center Improvements (payg)	617,680	475,052		200,000	200,000	100,000	100,000	100,000			500,000
147	Reserve-Project Contingencies	99,105	99,105									-
TOTAL RECREATION BONDS		2,716,785	610,656	-	\$ 1,900,000	\$ 900,000	\$ 800,000	\$ 800,000	\$ 500,000	\$ -		\$ 3,000,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 10-11 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2010 Existing Work Orders	2010 Bonds Pending	ADOPTED FY 2010 - 11					TOTAL
		Approp Total @ 05/31/10	Approp Bal @ 05/31/10			2010-11	2011-12	2012-13	2013-14	2014-15	
	TOTAL BOND PROGRAM	171,098,224	60,843,017	-	\$ 24,617,000	\$ 30,700,000	\$ 17,600,000	\$ 9,000,000	\$ 27,000,000	\$ 28,393,000	\$ 112,693,000
	GRAND TOTAL - CIP PAYG & BONDS	255,972,718	107,450,561	-	\$ 24,617,000	\$ 47,207,494	\$ 33,272,650	\$ 24,692,650	\$ 44,197,650	\$ 45,370,650	\$ 194,741,094

**CITY OF LAFAYETTE NON-UTILITIES
MULTI-YEAR CAPITAL OUTLAY PROGRAM
ESTIMATED OPERATING EXPENSES**

	ADOPTED FY 2010-11					TOTAL
	2010-11	2011-12	2012-13	2013-14	2014-15	
I. PAY AS YOU GO PROGRAM:						
Street Projects	1,290	1,290	1,290	1,290	1,290	6,450
Drainage Projects	4,500	4,500	4,500	4,500	4,500	22,500
Recreation/Parks Projects	1,755	1,755	1,755	1,755	1,755	8,775
Public Building Projects	-	-	-	-	-	-
Other Projects	-	-	-	-	-	-
TOTAL PAYG O&M	\$ 7,545	\$ 7,545	\$ 7,545	\$ 7,545	\$ 7,545	\$ 37,725
 II. BOND PROGRAM						
Street Projects	14,490	8,424	4,235	13,200	13,200	53,549
Drainage Projects	4,875	20,700	8,565	33,750	47,948	115,838
Recreation/Parks Projects	900	800	800	500	-	3,000
TOTAL BOND O&M	\$ 20,265	\$ 29,924	\$ 13,600	\$ 47,450	\$ 61,148	\$ 172,387
TOTAL ESTIMATED O&M COSTS	\$ 27,810	\$ 37,469	\$ 21,145	\$ 54,995	\$ 68,693	\$ 210,112

**Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2010-11 ADOPTED BUDGET
COMBINED SUMMARY - RETAINED EARNINGS AND BONDS CAPITAL**

10/21/10

	ADOPTED BUDGET FY 2010 - 11					TOTAL
	2010-11	2011-12	2012-13	2013-14	2014-15	
REVENUES:						
Retained Earnings Capital from Operations	\$ 7,128,145	\$ 3,659,947	\$ 5,335,741	\$ 16,686,005	\$ 12,245,141	\$ 45,054,980
Bond Proceeds - Utilities Revenue	31,000,000	22,000,000	13,100,000	20,000,000	12,800,000	98,900,000
Prior Year Reserve Balance	-	155,645	734,592	118,733	132,739	-
TOTAL REVENUES	\$ 38,128,145	\$ 25,815,592	\$ 19,170,333	\$ 36,804,739	\$ 25,177,880	\$ 143,954,980
APPROPRIATIONS:						
Electric Division:						
Acquisitions	1,545,000	-	-	3,000,000	-	4,545,000
Production	8,450,000	6,330,000	3,900,000	4,080,000	4,300,000	27,060,000
Distribution	4,236,000	2,627,000	2,612,000	300,000	100,000	9,875,000
Substations	110,000	4,505,000	3,935,000	8,110,000	10,000	16,670,000
Transmission	1,735,000	735,000	485,000	4,007,000	10,000	6,972,000
General Plant	1,420,000	60,000	10,000	10,000	10,000	1,510,000
Total Electric	\$ 17,496,000	\$ 14,257,000	\$ 10,942,000	\$ 19,507,000	\$ 4,430,000	\$ 66,632,000
Water Division:						
Production	1,473,000	2,997,000	1,210,000	10,000	10,000	5,700,000
Distribution	3,566,000	975,000	675,000	600,000	850,000	6,666,000
Total Water	\$ 5,039,000	\$ 3,972,000	\$ 1,885,000	\$ 610,000	\$ 860,000	\$ 12,366,000
Wastewater Division:						
Treatment	2,537,000	830,000	2,560,000	12,363,000	16,740,000	35,030,000
Collection	10,234,500	4,130,000	2,538,000	2,472,000	1,525,000	20,899,500
Total Wastewater	\$ 12,771,500	\$ 4,960,000	\$ 5,098,000	\$ 14,835,000	\$ 18,265,000	\$ 55,929,500
Reserve Fund/COI/Capitalized Interest	2,666,000	1,892,000	1,126,600	1,720,000	1,100,800	8,505,400
TOTAL APPROPRIATIONS	\$ 37,972,500	\$ 25,081,000	\$ 19,051,600	\$ 36,672,000	\$ 24,655,800	\$ 143,432,900
BALANCE AVAILABLE	\$ 155,645	\$ 734,592	\$ 118,733	\$ 132,739	\$ 522,080	\$ 522,080
TOTAL APPROPRIATIONS/RESERVES	\$ 38,128,145	\$ 25,815,592	\$ 19,170,333	\$ 36,804,739	\$ 25,177,880	\$ 143,954,980

**LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 2010-11 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS**

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS			FY 2010 - 11 ADOPTED BUDGET					Total
				Approp Total @ 8/31/10+	Approp Bal. @ 8/31/10+	2009-10 PENDING	2010-11	2011-12	2012-13	2013-14	2014-15	
1			ELECTRIC SYSTEM:									
2		EA 2010-02	GSU Customer Acquisitions				755,000					755,000
3		EA 2010-01	Slemco Acquisitions				790,000			3,000,000		3,790,000
4			Subtotal - Electric - Acquisitions	\$ -	\$ -		\$ 1,545,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 4,545,000
5		EP2010-02	Automation Improvements Phase I				3,050,000	2,880,000				5,930,000
6		EP2010-03	Automation Improvements Phase II						1,600,000	550,000	50,000	2,200,000
7		EP2010-04	Boiler Aux/Retube Phase I				400,000	850,000				1,250,000
8		EP2010-05	Boiler Aux/Retube Phase II						400,000	150,000	150,000	700,000
9	3066	EP05-01/10-01	Boiler Improvements	964,885	917,957	435,115						-
10		EP2010-16	Bonin Recoating							2,500,000	3,500,000	6,000,000
11		EP2010-14	CEMS and Emissions Control Ph I				100,000	100,000				200,000
12		EP2010-15	CEMS and Emissions Control Ph II						200,000	200,000	200,000	600,000
13	3052/4028	EP2009-02	Combustion Turbine Plant Impr Ph I	850,000	532,096		800,000	200,000				1,000,000
14		EP2010-01	Combustion Turbine Plant Impr Ph II						200,000	200,000	200,000	600,000
15	3069	EP2009-01	Combustion Turbine VIGV Upgrade	1,250,000	1,250,000		1,250,000					1,250,000
16		EP2010-08	Condenser Retube					1,700,000				1,700,000
17	3053/3061/4012	EP05-05/09-07	Control System Improvements	710,000	672,582							-
18	3065	EP2005-03	Cooling Tower Improvements	300,000	189,017							-
19		EP2010-09	Cooling Tower Phase I				1,250,000					1,250,000
20		EP2010-10	Cooling Tower Phase II					100,000	150,000	100,000		350,000
21	3044/4024	EP2004-01	Fire Protection System	280,000	229,118	160,000						-
22	3063/4016/4019	EP07-01/10-13	Fuel Supply Improvements	1,133,677	722,409	200,000	600,000	50,000	50,000			700,000
23	3049/4017/4027	EP2008-02	Hargis-Hebert Plant Improvements	372,669	54,150							-
24	3048/4026	EP2008-01	Labbe Plant Improvements	250,000	60,412							-
25	4013	EP2010-11	Plant Site and Security Impr Ph I	570,460	-		550,000	350,000				900,000
26		EP2010-12	Plant Site and Security Impr Ph II						900,000	100,000	100,000	1,100,000
27	3070	EP2010-06	Turbine Auxiliaries Phase I	150,000	150,000		350,000					350,000
28		EP2010-07	Turbine Auxiliaries Phase II						300,000	180,000		480,000
29	3068/4009/4023	EP2005-02	Turbine Improvements	258,295	10,460							-
30		EP_-U	Unidentified Production Projects			10,000	100,000	100,000	100,000	100,000	100,000	500,000
31			Subtotal - Electric - Production	\$ 7,089,986	\$ 4,788,201	\$ 805,115	\$ 8,450,000	\$ 6,330,000	\$ 3,900,000	\$ 4,080,000	\$ 4,300,000	\$ 27,060,000
32	3495/4244	ED2010-02	Beadle Feeder 5554 Line Extension	300,000	269,745							-
33		ED2009-02	Beadle New Substation Feeder				670,000					670,000
34		ED2010-05	Crestlawn / Kaliste Saloom				350,000					350,000
35	3486	ED2009-05	Distribution Line Extensions	400,000	400,000	100,000	250,000	250,000				500,000
36		ED2009-03	Failla Road Reconnector				200,000					200,000
37		ED2010-07	Gilman-New Feeder /Univ to Pnt de Mtn					250,000	1,912,000			2,162,000
38		ED2010-03	La. Ave. Extension-I-10 North				566,000					566,000
39		ED2008-03	Northeast substation Feeders						500,000			500,000
40	3067/4022	ED2009-06	Our Lady of Lourdes Development	300,000	97,065	300,000						-
41	3498	ED2010-01	Peck Feeder 3054 Rehabilitation	100,000	100,000							-
42		ED2010-06	Recond. 8051 to Clara Vaon Drive							200,000		200,000
43		ED2010-04	Republic Ave/Frem Boustany				50,000	150,000	100,000			300,000
44		ED2008-04	Southeast Substation Feeders				2,000,000	1,877,000				3,877,000
45	3487	ED2009-01	Verot School Rd Widening	150,000	126,484		50,000					50,000
46	3499	ED2009-08	Warehouse Feeder 5054 Rehab	210,000	210,000							-
47		ED_-U	Unidentified Distribution Projects			150,000	100,000	100,000	100,000	100,000	100,000	500,000
48			Subtotal - Electric - Distribution	\$ 1,460,000	\$ 1,203,294	\$ 550,000	\$ 4,236,000	\$ 2,627,000	\$ 2,612,000	\$ 300,000	\$ 100,000	\$ 9,875,000
49	3481	ES2009-02	Beadle Transformer Addition	165,559	44,733							-
50	3489	ES2009-04	Doc Bonin Switchyard Expansion ALP	4,369,000	4,019,820	-		1,000,000				1,000,000
51		ES2010-02	2010 Grant Substation Envir Cleanup			10,000						-
52		ES2010-03	Guilbeau Substation Expansion			275,000						-
53		ES2009-01	Luke Transformer Addition						175,000			175,000
54	3496	ES2009-05	New Doc Bonin Autotransformers ALP	5,000,000	4,999,758				3,550,000	500,000		4,050,000
55		ES2005-03	Northeast Substation							3,000,000		3,000,000

**LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 2010-11 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS**

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		2009-10 PENDING	FY 2010 - 11 ADOPTED BUDGET					Total	
				Approp Total @ 8/31/10+	Approp Bal. @ 8/31/10+		2010-11	2011-12	2012-13	2013-14	2014-15		
56	3200	ES2008-01	Peck Substation Impr	500,000	500,000								
57	3474	ES2008-04	Pont Des Mouton Transformer Addition	1,089,815	120,420					4,600,000			4,600,000
58		ES2005-06	Repl 69 KV Breakers Doc Bonin/Elks				100,000	100,000	100,000				300,000
59	3475	ES2007-04	Southeast Substation	644,968	48,486			2,745,000					2,745,000
60		ES2007-06	Substation Maint/Storage Facility					650,000	100,000				750,000
61	3488	ES2009-07	T J Labbe Switchyard Expansion ALP	4,057,000	4,050,941								
62		ES_U	Unidentified Substation Impr			10,000	10,000	10,000	10,000	10,000	10,000		50,000
63			Subtotal - Electric - Substations	\$ 15,826,342	\$ 13,784,158	\$ 295,000	\$ 110,000	\$ 4,505,000	\$ 3,935,000	\$ 8,110,000	\$ 10,000	\$ 10,000	\$ 16,670,000
64		ET2008-03	Bonin/Gilman Reconductor							680,000			680,000
65		ET2010-01	Bonin/Luke Reconductor							625,000			625,000
66		ET2008-05	Hargis-Hebert/SE Sub Trans Line			1,300,000	725,000	725,000					1,450,000
67	3484	ET2009-02	New Doc Bonin/T. J. Labbe 230K V ALP	1,989,847	1,818,468		1,000,000						1,000,000
68		ET2008-02	Peck/Northeast Sub Trans Line						425,000	1,235,000			1,660,000
69		ET2008-01	Pont Des Mouton/NE Sub Trans Line						50,000	1,457,000			1,507,000
70		ET-U	Unidentified Transmission Impr			10,000	10,000	10,000	10,000	10,000	10,000		50,000
71			Subtotal - Electric - Transmission	\$ 1,989,847	\$ 1,818,468	\$ 1,310,000	\$ 1,735,000	\$ 735,000	\$ 485,000	\$ 4,007,000	\$ 10,000	\$ 10,000	\$ 6,972,000
72		GP2010-01	2011 Customer Info System Enhmnts				200,000						200,000
73	3451/3485	GP99-01	Call Center Project	991,903	304,452								
74	3466	GP2007-01	Cust Serv/Operations/Whse Facility	367,265	39,905								
75		GP2009-01b	Disaster Recovery/Bus Continuity Impl.			100,000	50,000	50,000					100,000
76		GP2006-01	Electric Property Purchase				310,000						310,000
77	3465	GP2007-04	GIS-ArcView.ArcFM	98,408	61,093								
78		GP2010-02	Property for Future Expansion				500,000						500,000
79		GP2010-03	SCADA Upgrade				350,000						350,000
80		GP2009-03A	Smart Grid - AMI Electric			14,400,000							
81		GP2009-03D	Smart Grid - Cust Syst In-Home Displays			100,000							
82		GP2009-03E	Smart Grid - Cust Syst Load Control			2,500,000							
83		GP2009-03G	Smart Grid - Distribution Automation			1,700,000							
84		GP2009-03B	Smart Grid - MDMS			960,000							
85		GP2009-03C	Smart Grid - OMS			840,000							
86		GP2009-03F	Smart Grid - Transmission Automation			2,570,000							
87		GP2010-04	Warehouse Roof Replacement			150,000							
88		GP_U	Unidentified General Plant Additions			10,000	10,000	10,000	10,000	10,000	10,000		50,000
89			Subtotal - General Plant	\$ 1,457,576	\$ 405,450	\$ 23,330,000	\$ 1,420,000	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,510,000
90			TOTAL ELECTRIC	\$ 27,823,751	21,999,571	26,290,115	17,496,000	14,257,000	10,942,000	19,507,000	4,430,000	66,632,000	
91			WATER SYSTEM:										
92	3524	WP2005-01	08 Water System Master Plan Update	20,000	15,000								
93		WP2009-07	Chemical Feed Modifications				30,000	170,000					200,000
94		WP2010-01	Comm Blvd Water Plant Pressure Filters					200,000	1,200,000				1,400,000
95		WP2009-01	NWTP Building Impr				250,000						250,000
96		WP2009-02	NWTP Standby Power					632,000					632,000
97		WP2003-01	Plant Security			20,000	30,000						30,000
98		WP2010-02	PLC Replacement					75,000	925,000				1,000,000
99	3528	WP2007-U2	SCADA Monitoring Locations	140,000	140,000								
100		WP2010-03	S. Plant Gen Auto Transformer Switch						160,000				160,000
101		WP2009-04	SWTP Building Impr				500,000						500,000
102		WP2009-06	SWTP Pipe Gallery Impr				172,000						172,000
103		WP2009-03	SWTP Surge Suppression				116,000						116,000
104		WP2009-05	SWTP T.U. No. 1 Replacement				170,000	500,000					670,000
105		WP2008-01	Water Treatment Fac- W. Gloria Switch				120,000	400,000					520,000
106		WP_U	Unidentified Production Projects			10,000	10,000	10,000	10,000	10,000	10,000		50,000
107			Subtotal - Water - Production	\$ 160,000	\$ 155,000	\$ 30,000	\$ 1,473,000	\$ 2,997,000	\$ 1,210,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,700,000
108		WD2009-04	12" Main-Amb Cafry (Galbert to Bertrnd)							100,000		300,000	400,000
109		WD2009-05	12" Main-Eraste Landry Ext							75,000		350,000	425,000
110		WD2007-02	2010 Ground Storage/Booster Station				1,680,000						1,680,000

**LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 2010-11 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS**

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS			FY 2010 - 11 ADOPTED BUDGET					Total
				Approp Total @ 8/31/10+	Approp Bal. @ 8/31/10+	2009-10 PENDING	2010-11	2011-12	2012-13	2013-14	2014-15	
111		WD2008-05	Bertrand Water Tower Repainting				25,000	125,000				150,000
112	3615		Booster Well - Southpark Area	678,335	80,529							-
113		WD2006-02	Camellia Dr. River Crossing				230,000					230,000
114		WD2011-02	Daigle Drive Water Upgrade				80,000					80,000
115		WD2009-01	E. Pont Des Mouton Widening				200,000					200,000
116		WD2009-03	La Ave (Maryview to Gloria Switch)						100,000	300,000		400,000
117	3616	WD2008-03	Main Rpl/System Upgrades	208,472	75,823		200,000					200,000
118		WD2005-02	N Water Plant to Evangeline Thruway					100,000	475,000			575,000
119		WD2006-07	Pinhook Rd (Merchants/E. Verot Sch)							25,000	100,000	125,000
120	4601	WD2010-02	Remote Pumping Facility	8,934	-	20,000						-
121	3614	WD2003-02	08 Rehabilitation of Distribution Mains	75,000	30,490							-
122		WD2011-01	Rose Lane Water Line				100,000					100,000
123		WD2009-06	Shadow Bluff (12" Main Relocation)				60,000					60,000
124		WD2010-01	Smart Grid - AMI Water			9,800,000						-
125	3611	WD2005-04	Verot School Road Water Relocation	2,012,797	328,715							-
126		WD2008-01	Water Well No. 26				200,000	650,000				850,000
127	3619	WD2010-03	Ambassador Caffery Extension	55,000	55,000		691,000					691,000
128		WD -U	Unidentified Distribution Improvements			45,000	100,000	100,000	100,000	100,000	100,000	500,000
129			Subtotal - Water - Distribution	\$ 3,038,538	\$ 570,557	\$ 9,865,000	\$ 3,566,000	\$ 975,000	\$ 675,000	\$ 600,000	\$ 850,000	\$ 6,666,000
130			TOTAL WATER	\$ 3,198,538	\$ 725,557	\$ 9,895,000	\$ 5,039,000	\$ 3,972,000	\$ 1,885,000	\$ 610,000	\$ 860,000	\$ 12,366,000
131			WASTEWATER SYSTEM:									
132	3833	WWT2005-01	07 Sewer System Master Plan Update	355,227	23,073							-
133	3829	WWT2005-02	08 Treatment Plant Mod & Upgrades	372,872	58,225	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
134	3834	WWT07-01/11-03	Dua/War Eagle New Sewer Plant	68,902	26,807		40,000	120,000	450,000			610,000
135		WWT2011-01	Old Maurice Force Main						100,000	100,000	1,995,000	2,195,000
136	3826	WWT2010-06	South Plant Flow Handling - Phase II	275,000	18,179				400,000	1,573,000	11,000,000	12,973,000
137		WWT2010-05	South Plant Sludge Handling & Treatmnt					400,000	1,300,000	10,000,000		11,700,000
138		WWT2010-01	SWWTP Clarifiers				670,000					670,000
139		WWT2010-02	SWWTP Modifications Phase I				1,517,000					1,517,000
140		WWT09-02/11-02	SWWTP Odor Control							380,000	3,435,000	3,815,000
141		WWT - U	Unidentified Treatment Improvements			10,000	10,000	10,000	10,000	10,000	10,000	50,000
142			Subtotal - Wastewater - Treatment	\$ 1,072,001	\$ 126,284	\$ 310,000	\$ 2,537,000	\$ 830,000	\$ 2,560,000	\$ 12,363,000	\$ 16,740,000	\$ 35,030,000
143	3993	WWC2004-04	ACP Interceptor Improvements	45,082	25,971		25,000	25,000				50,000
144		WWC2010-01	Armour Ave Lift Station Pumps							60,000		60,000
145		WWC2005-02	Armour Ave Lift Station Upgrade				150,000					150,000
146		WWC2009-10	Brown Park Force Main						100,000	500,000		600,000
147		WWC2009-09	Brown Park Lift Station Upgrade						75,000	725,000		800,000
148		WWC2011-01	Collection System I/II Elimination Progr	106,739	16,834	100,000	100,000	75,000	75,000	50,000	50,000	350,000
149	3907	WWC2011 A	Collection System Improvements	600,000	507,731		600,000	600,000	600,000	600,000	600,000	3,000,000
150		WWC2009-08	Collection System Point Repairs				200,000	210,000				410,000
151	3901	WWC2003-01	Consolidated Sewerage Distr - Proj XIV					200,000	600,000			800,000
152		WWC2005-04	Consolidated Sewerage Distr-Proj XV							150,000	600,000	750,000
153		WWC2010-02	Failla Lift Station/Force Main Upgrade								175,000	175,000
154	3983	WWC09-02/00-01	Farrell Road Lift Station Upgrade	142,038	26,062		600,000					600,000
155	3905	WWC2011-02	Fountainbend Lift Station Area Impr	150,000	149,596			1,100,000				1,100,000
156	3983	WWC2009-07	K. Saloom Widening Relocation/Upsize				150,000	1,500,000				1,650,000
157	3906	WWC2009-06	Lee Street Improvements (@ Amelia)	419,000	346,245							-
158		WWC2004-01	Lift Station Backup Power						273,000	137,000		410,000
159		WWC2003-02	Lift Station Control Panels				38,000	120,000				158,000
160		WWC2009-04	Lift Station Odor Control						150,000			150,000
161		WWC2004-02	Lift Station Telemetry						50,000	50,000		100,000
162	3999	WWC2008-01	Lift Station Upgrades	50,000	29,236				150,000			300,000
163	3988/4911	WWC04-03/08-03	NE Interceptor Improvements	161,000	60,683		3,950,000					3,950,000
164	3984	WWC99-01/09-01	Old Maurice Lift Station Upgrade	277,728	19,102		3,821,500					3,821,500
165		WWC2008-02	Rials Lift Station Upgrade				490,000					490,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
 FY 2010-11 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS			FY 2010 - 11 ADOPTED BUDGET					Total	
				Approp Total @ 8/31/10+	Approp Bal. @ 8/31/10+	2009-10 PENDING	2010-11	2011-12	2012-13	2013-14	2014-15		
166	3903	WWC2009-01	Ronald Blvd Main Rehab/CIPP	75,273	42,125								-
167	3971	WWC2001-01	Verot School Rd Wastewater Impr	10,659,471	3,601,628								-
168	3994	WWC07-02/08-04	W Pont Des Mouton Interceptor	25,000	9,983		10,000		515,000				525,000
169	3904/3908	WWC - U	Unidentified Collection Projects	10,000	10,000	5,000	100,000	100,000	100,000	100,000	100,000		500,000
170			Subtotal - Wastewater - Collection	\$ 12,721,331	\$ 4,845,196	\$ 105,000	\$ 10,234,500	\$ 4,130,000	\$ 2,538,000	\$ 2,472,000	\$ 1,525,000		\$ 20,899,500
171			TOTAL WASTEWATER	\$ 13,793,332	\$ 4,971,480	\$ 415,000	\$ 12,771,500	\$ 4,960,000	\$ 5,098,000	\$ 14,835,000	\$ 18,265,000		\$ 55,929,500
172													
173			GRAND TOTAL - RETAINED EARNINGS AND BOND PROGRAM	\$ 44,815,621	\$ 27,696,608	\$ 36,600,115	\$ 35,306,500	\$ 23,189,000	\$ 17,925,000	\$ 34,952,000	\$ 23,555,000		\$ 134,927,500

**LAFAYETTE UTILITIES SYSTEM
ESTIMATED OPERATING & MAINTENANCE COSTS
FOR PROPOSED FACILITIES OVER THE NEXT FIVE YEARS
FY 2010-11 ADOPTED BUDGET**

	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>TOTAL</u>
I. ELECTRIC DIVISION						
Operation and Maintenance	497,880	409,710	328,260	292,605	88,600	1,617,055
II. WATER DIVISION						
Operation and Maintenance	86,960	79,440	37,700	9,150	12,900	226,150
III. WASTEWATER DIVISION						
Operation and Maintenance	<u>319,288</u>	<u>148,800</u>	<u>509,800</u>	<u>445,050</u>	<u>365,300</u>	<u>1,788,238</u>
TOTAL	<u>\$ 904,128</u>	<u>\$ 637,950</u>	<u>\$ 875,760</u>	<u>\$ 746,805</u>	<u>\$ 466,800</u>	<u>\$ 3,631,443</u>

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
01-0 OFFICE OF FINANCE & MANAGEMENT-CFO						
000 00 CAPITAL EXPENDITURES	2,420	27,016	27,016	0	0	0
000 39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUB TOTAL	2,420	29,516	29,516	2,500	2,500	2,500
02-0 OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING						
000 00 CAPITAL EXPENDITURES	676	52,604	52,861	0	0	0
04-0 OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT						
202 00 RPL COPIER-1	0	0	0	5,500	5,500	5,500
05-0 OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT						
000 00 CAPITAL EXPENDITURES	0	13,500	20,500	0	0	0
07-0 OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS						
000 00 CAPITAL EXPENDITURES	263,000	64,225	64,225	0	0	0
200 00 ULL SUBSIDY-CAJUNDOME	3,759	2,775	2,775	8,672	8,672	8,672
201 00 CAJUNDOME	100,000	100,000	100,000	100,000	100,000	100,000
161 22 INT APP-FHWA-I49MPO STP2808503	44,021	20,273	20,273	0	0	0
165 22 INT APP-FHWA I49/MPO GRT(2809)	0	70,000	70,000	0	0	0
194 22 INT APP-FHWA I49/MPO GRT	2,329	567	567	0	0	0
232 22 INT APP-FHWA PLAN GRT 98/99	11,032	316	316	0	0	0
000 84 ADMINISTRATIVE COST	388,749	610,000	610,000	610,000	610,000	610,000
SUB TOTAL	812,889	868,156	868,156	718,672	718,672	718,672

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
00-0 DEPARTMENT TOTALS	815,986	963,776	971,033	726,672	726,672	726,672

11-0 ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE						
000-00 CAPITAL EXPENDITURES	25,246	907,173	907,313	0	0	0
200-00 ORD/RESOLUTION/MIN BOOKS/PAPER	2,662	3,480	3,480	2,500	2,500	2,500
000-39 RESERVE	0	0	0	302,301	302,301	292,660
010-39 RESERVE-NEW DEBT	0	322,575	322,575	2,100,000	2,100,000	2,100,000
100-39 RESERVE-DIRECTOR'S	0	2,500	2,500	2,500	2,500	2,500
SUB TOTAL	27,908	1,235,728	1,235,868	2,407,301	2,407,301	2,397,660
12-0 ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE						
000 39 RESERVE	0	2,000	2,000	2,000	2,000	2,000
12-1 ELECTED OFFICIALS-EXECUTIVE-CAO-ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	1,701	0	0	0	0	0
000 39 RESERVE	0	2,000	2,000	2,000	2,000	2,000
SUB TOTAL	1,700	2,000	2,000	2,000	2,000	2,000
12-7 ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE						
000 00 CAPITAL EXPENDITURES	0	89,144	89,144	0	0	0
203 00 RPL/REPAIR LE CENTRE A/C-4	0	75,000	75,000	50,000	50,000	50,000
SUB TOTAL	0	164,144	164,144	50,000	50,000	50,000
13-1 ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL						
000 00 CAPITAL EXPENDITURES	26,267	0	0	0	0	0
201 00 RPL FULLSIZE POLICE VEHICLE-1	0	45,000	45,000	23,500	23,500	23,500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUB TOTAL	26,267	45,000	45,000	23,500	23,500	23,500
10-0 DEPARTMENT TOTALS	55,876	1,448,872	1,449,012	2,484,801	2,484,801	2,475,160
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						
000-00 CAPITAL EXPENDITURES	0	63,553	63,570	0	0	0
26-1 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES						
000-00 CAPITAL EXPENDITURES	0	1,250	1,250	0	0	0
201-00 RPL COPIER-1	0	0	0	4,600	4,600	4,600
SUB TOTAL	0	1,250	1,250	4,600	4,600	4,600
26-2 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING						
000 00 CAPITAL EXPENDITURES	14,885	0	0	0	0	0
200 00 NUVERA DOCUTECH PRINTER LEASE	0	36,000	36,000	36,000	36,000	36,000
SUB TOTAL	14,884	36,000	36,000	36,000	36,000	36,000
26-3 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS						
000 00 CAPITAL EXPENDITURES	26,050	23,000	23,000	0	0	0
203 00 DIGITAL & CENTREX EQUIPMENT	476	3,000	3,000	3,000	3,000	3,000
SUB TOTAL	26,526	26,000	26,000	3,000	3,000	3,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
28-0 ADMINISTRATIVE SERVICES-RISK MANAGEMENT						
000 00 CAPITAL EXPENDITURES	32,990	28,397	28,397	0	0	0
204 00 RPL AUTO STRGE & RETRIEVAL SYS	0	0	0	35,000	35,000	35,000
SUB TOTAL	32,989	28,397	28,397	35,000	35,000	35,000
28-1 ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE						
000 00 CAPITAL EXPENDITURES	0	2,666	2,700	0	0	0
202 00 RPL COPIER-1	0	0	0	1,500	1,500	1,500
SUB TOTAL	0	2,666	2,700	1,500	1,500	1,500
20-0 DEPARTMENT TOTALS	74,400	160,366	160,417	82,600	82,600	82,600
29-1 INFORMATION SERVICES & TECHNOLOGY-CIO						
000-00 CAPITAL EXPENDITURES	702,024	1,675,334	1,675,334	0	0	0
200-00 MAINFRAME SOFTWARE LICENSE	73,161	85,000	85,000	85,000	85,000	85,000
201-00 ENTERPRISE	680,431	2,013,097	2,013,097	154,000	154,000	154,000
202-00 INFRASTRUCTURE	723,270	1,098,500	1,098,500	360,000	360,000	360,000
203-00 EQUIPMENT REPLACEMENT	250,565	284,459	284,459	200,000	200,000	200,000
204-00 RPL FINANCE/HR SYSTEM	0	0	0	500,000	500,000	500,000
000-39 RESERVE	0	5,000	5,000	5,000	5,000	5,000
SUB TOTAL	2,429,451	5,161,390	5,161,390	1,304,000	1,304,000	1,304,000
29-0 DEPARTMENT TOTALS	2,429,451	5,161,390	5,161,390	1,304,000	1,304,000	1,304,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
31-0 POLICE-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	23,499	500	500	0	0	0
202-00 RPL TACTICAL VESTS-7	17,150	0	0	11,200	11,200	11,200
203-00 RPL POLYGRAPH-1	0	0	0	7,695	7,695	7,695
SUB TOTAL	40,649	500	500	18,895	18,895	18,895
32-0 POLICE-PATROL						
000 00 CAPITAL EXPENDITURES	0	208,374	208,374	0	0	0
33-0 POLICE-SERVICES						
000 00 CAPITAL EXPENDITURES	282,643	1,064,282	1,064,283	0	0	0
200 00 RPL MARKED UNITS-30	687,897	1,136,453	1,136,453	1,111,020	1,111,020	1,111,020
201 00 RPL UNMARKED UNITS-3	220,856	239,544	239,544	75,990	75,990	75,990
SUB TOTAL	1,191,396	2,440,279	2,440,280	1,187,010	1,187,010	1,187,010
34-0 POLICE-CRIMINAL INVESTIGATION						
000 00 CAPITAL EXPENDITURES	97,569	237,059	237,059	0	0	0
30-0 DEPARTMENT TOTALS	1,329,614	2,886,212	2,886,213	1,205,905	1,205,905	1,205,905
41-0 FIRE-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	8,452	11,489	11,489	0	0	0
42-0 FIRE-EMERGENCY OPERATIONS						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000-00 CAPITAL EXPENDITURES	1,252,701	2,278,897	2,241,397	0	0	0
200-00 RPL FIRE PUMPER-1	448,277	500,000	500,000	450,000	450,000	450,000
202-00 RPL BUNKER GEAR	59,872	85,208	85,208	50,000	50,000	50,000
207-00 RPL FULL SIZE SUV-1	29,386	0	0	40,000	40,000	40,000
215-00 RPR SLABS-STATIONS 3,6&12	102,420	46,844	46,844	140,000	140,000	140,000
SUB TOTAL	1,892,656	2,910,949	2,873,449	680,000	680,000	680,000
42-1 FIRE-EMERGENCY OPERATIONS-HAZMAT						
000 00 CAPITAL EXPENDITURES	29,428	23,514	23,514	0	0	0
203 00 RPL FULLSIZE SUV-1	0	40,000	40,000	51,669	51,669	51,669
SUB TOTAL	29,428	63,514	63,514	51,669	51,669	51,669
43-1 FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS						
000 00 CAPITAL EXPENDITURES	174,130	205,165	242,665	0	0	0
206 00 RPL FIRE ALERT SYS	0	0	0	350,000	350,000	350,000
SUB TOTAL	174,130	205,165	242,665	350,000	350,000	350,000
43-2 FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION						
000 00 CAPITAL EXPENDITURES	43,348	174,414	174,414	0	0	0
43-3 FIRE-TECHNICAL OPERATIONS-TRAINING						
000 00 CAPITAL EXPENDITURES	103,255	123,141	123,141	0	0	0
204 00 RPL FULL SIZE VAN-1	0	0	0	28,500	28,500	28,500
205 00 SENSOR UPGRD-BURN BLDG/RAILCAR	0	0	0	21,000	21,000	21,000
SUB TOTAL	103,255	123,141	123,141	49,500	49,500	49,500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
40-0 DEPARTMENT TOTALS	2,251,268	3,488,672	3,488,672	1,131,169	1,131,169	1,131,169

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	12,794	268	268	0	0	0
200-00 RPL CONST BARRICADES/CONES-50	11,894	15,000	15,000	15,000	15,000	15,000
201-00 RPL HAND TOOLS	991	1,000	1,000	1,000	1,000	1,000
202-00 RPL HYDRAULIC LIFT-1	0	0	0	1,500	1,500	1,500
203-00 PUBL WORKS COMPLEX MASTER PLAN	0	0	0	30,000	30,000	30,000
SUB TOTAL	25,679	16,268	16,268	47,500	47,500	47,500
52-2 PUBLIC WORKS-OPERATIONS-DRAINAGE						
000 00 CAPITAL EXPENDITURES	21,884	64,957	64,957	0	0	0
204 00 SECONDARY DRAINAGE-CITY	428,673	630,972	630,972	365,000	365,000	365,000
205 00 RPR SUSBURFACE/UNDGR DRG LINES	93,410	938,268	938,268	300,000	300,000	300,000
206 00 IMPROVED COULEE MAINTENANCE	134,245	914,146	914,146	200,000	200,000	200,000
209 00 RPR/PURCHASE PUMPS	1,669	34,815	34,815	25,000	25,000	25,000
SUB TOTAL	679,881	2,583,158	2,583,158	890,000	890,000	890,000
52-3 PUBLIC WORKS-OPERATIONS-ENGINEERING						
000 00 CAPITAL EXPENDITURES	37,126	2,668	2,668	0	0	0
52-4 PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES						
000 00 CAPITAL EXPENDITURES	271,602	302,522	304,086	0	0	0
210 00 RPL CREW CAB DUALY-1	0	0	0	70,000	70,000	70,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
211 00 RPL BOB CAT-1	0	0	0	40,000	40,000	40,000
212 00 RPL 1/2T TRUCK/EXT CAB/6'BED-2	46,413	47,821	47,821	47,000	47,000	47,000
213 00 RPL BACKHOE TRACTOR-1	0	0	0	75,000	75,000	75,000
214 00 RPL FRONT END LOADER-1	0	0	0	140,000	140,000	140,000
216 00 RPL MINI EXCAVATOR/ATTCHMNTS-1	0	34,415	34,415	40,000	40,000	50,000
217 00 RPL HANDHELD RADIO-6	0	12,000	12,000	12,000	12,000	12,000
218 00 TREE REMOVAL	85,145	89,855	89,855	85,000	85,000	85,000
219 00 LIMESTONE/SAND/DIRT/GRAVEL	69,266	80,734	80,734	80,000	80,000	80,000
220 00 BRIDGE REPAIRS-CITY	43,004	135,642	135,642	50,000	50,000	50,000
221 00 SIDEWALK & CURB REPAIRS	64,357	80,642	80,642	75,000	75,000	75,000
222 00 ASPHALT SUPPLIES	89,815	115,185	115,185	100,000	100,000	100,000
SUB TOTAL	669,602	898,816	900,380	814,000	814,000	824,000
53-0 PUBLIC WORKS-CAPITAL IMP-PROJECTS						
000 00 CAPITAL EXPENDITURES	7,110,810	22,067,132	22,055,769	0	0	0
223 00 BRIDGE RENOVATIONS	227,585	196,000	196,000	100,000	100,000	100,000
224 00 CONCRETE COULEE RENOVATIONS	0	800,000	800,000	300,000	300,000	300,000
225 00 CONCRETE STREET REPAIRS	470,596	815,884	815,884	300,000	300,000	300,000
226 00 URBAN ASPHALT OVERLAY/RECONSTR	2,533,693	8,018,820	8,018,820	2,000,000	2,000,000	2,000,000
227 00 URBAN ASPHALT STREET PATCHING	264,720	486,030	486,030	400,000	400,000	400,000
228 00 PRELIMINARY ENGINEERING	10,050	46,950	46,950	15,000	15,000	15,000
229 00 SETTLERS TRACE EXTENSION	6,598	792,975	792,975	80,000	80,000	80,000
230 00 RPL OLE COLONY RD BRIDGE	0	50,000	50,000	50,000	50,000	50,000
231 00 RPL AYRESHIRE RD BRIDGE	0	0	0	75,000	75,000	75,000
232 00 RPL AMEDEE ST BRIDGE	0	0	0	50,000	50,000	50,000
235 00 GAITHRIGHT STREET EXTENSION	0	50,000	50,000	50,000	50,000	50,000
SUB TOTAL	10,624,052	33,323,791	33,312,428	3,420,000	3,420,000	3,420,000
53-1 PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT						
000 00 CAPITAL EXPENDITURES	11,079	22,921	22,921	0	0	0
236 00 RPL MIDSIZE SUV-1	0	0	0	23,500	23,500	23,500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 01 PERSONNEL SALARIES	705,818	772,512	772,512	772,512	772,512	772,512
000 03 OVERTIME	1,161	6,500	6,500	1,500	1,500	1,500
000 05 RETIREMENT/MEDICARE TAX	96,155	107,125	107,125	122,813	122,813	122,813
000 07 TRAINING OF PERSONNEL	3,559	5,400	5,400	3,500	3,500	3,500
000 08 GROUP HEALTH INSURANCE	78,662	72,226	72,226	89,284	89,284	89,284
000 10 UNIFORMS	455	500	500	500	500	500
000 12 TRANSPORTATION	11,505	19,000	19,000	14,000	14,000	14,000
000 13 SUPPLIES & MATERIALS	7,898	8,000	8,000	8,000	8,000	8,000
000 17 GROUP LIFE INSURANCE	1,599	1,881	1,881	1,881	1,881	1,881
000 19 TELECOMMUNICATIONS	6,113	6,200	6,200	6,200	6,200	6,200
000 30 EQUIPMENT MAINTENANCE	2,973	3,000	3,000	3,000	3,000	3,000
000 33 TRAVEL & MEETINGS	1,332	1,700	1,700	1,700	1,700	1,700
000 36 DUES & LICENSES	465	1,200	1,200	500	500	500
000 41 PRINTING & BINDING	0	200	200	0	0	0
SUB TOTAL	928,774	1,028,365	1,028,365	1,048,890	1,048,890	1,048,890

53-2 PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY

000 00 CAPITAL EXPENDITURES	0	576	576	0	0	0
000 01 PERSONNEL SALARIES	306,093	312,229	312,229	312,229	312,229	312,229
000 05 RETIREMENT/MEDICARE TAX	42,834	44,372	44,372	48,824	48,824	48,824
000 07 TRAINING OF PERSONNEL	1,101	5,200	5,200	1,000	1,000	1,000
000 08 GROUP HEALTH INSURANCE	28,069	28,069	28,069	34,879	34,879	34,879
000 12 TRANSPORTATION	2,216	6,350	6,350	2,500	2,500	2,500
000 13 SUPPLIES & MATERIALS	863	900	900	900	900	900
000 17 GROUP LIFE INSURANCE	756	893	893	893	893	893
000 19 TELECOMMUNICATIONS	3,068	3,200	3,200	3,200	3,200	3,200
000 36 DUES & LICENSES	1,050	3,000	3,000	1,100	1,100	1,100
SUB TOTAL	386,048	404,789	404,789	405,525	405,525	405,525

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

000 01 PERSONNEL SALARIES	226,824	231,358	231,358	230,339	230,339	234,208
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RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 02 TEMPORARY EMPLOYEES	0	13,600	13,600	0	0	0
000 05 RETIREMENT/MEDICARE TAX	30,917	32,890	32,890	39,618	39,618	40,284
000 07 TRAINING OF PERSONNEL	0	2,500	2,500	0	0	0
000 08 GROUP HEALTH INSURANCE	21,888	21,888	21,888	31,050	31,050	31,050
000 12 TRANSPORTATION	607	1,350	1,350	800	800	800
000 13 SUPPLIES & MATERIALS	16,908	15,975	15,975	16,000	16,000	16,000
000 17 GROUP LIFE INSURANCE	451	534	534	531	531	543
000 19 TELECOMMUNICATIONS	4,652	5,200	5,200	5,200	5,200	5,200
000 23 POSTAGE/SHIPPING CHARGES	1,766	1,700	1,700	1,700	1,700	1,700
000 30 EQUIPMENT MAINTENANCE	0	400	400	0	0	0
000 33 TRAVEL & MEETINGS	1,282	1,550	1,550	1,000	1,000	1,000
000 34 PUBLICATION & RECORDATION	4,358	6,000	6,000	4,500	4,500	4,500
000 36 DUES & LICENSES	460	1,000	1,000	500	500	500
000 41 PRINTING & BINDING	1,479	2,000	2,000	1,500	1,500	1,500
000 64 CONTRACTUAL SERVICES	14,863	22,200	22,200	15,000	15,000	15,000
SUB TOTAL	326,452	360,145	360,145	347,738	347,738	352,285

53-4 PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL

000 00 CAPITAL EXPENDITURES	47,889	92,148	100,705	0	0	0
238 00 RPL MIDSIZE SUV-1	0	0	0	23,500	23,500	23,500
000 01 PERSONNEL SALARIES	665,255	746,619	746,619	747,136	747,136	747,136
099 01 SALARIES-PROMOTION COSTS	0	4,791	4,791	0	0	0
000 03 OVERTIME	2,614	5,000	5,000	3,800	3,800	3,800
000 05 RETIREMENT/MEDICARE TAX	93,071	105,921	105,921	119,615	119,615	119,615
000 07 TRAINING OF PERSONNEL	5,403	4,900	4,900	2,500	2,500	2,500
000 08 GROUP HEALTH INSURANCE	62,701	65,918	65,918	77,606	77,606	77,606
000 10 UNIFORMS	449	500	500	500	500	500
000 12 TRANSPORTATION	15,285	29,000	29,000	16,000	16,000	16,000
000 13 SUPPLIES & MATERIALS	5,850	3,350	3,350	3,500	3,500	3,500
000 17 GROUP LIFE INSURANCE	1,401	1,736	1,736	1,738	1,738	1,738
000 19 TELECOMMUNICATIONS	9,010	10,500	10,500	9,000	9,000	9,000
000 30 EQUIPMENT MAINTENANCE	2,411	5,300	5,300	2,500	2,500	2,500
000 33 TRAVEL & MEETINGS	600	600	600	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE		ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000 36	DUES & LICENSES	1,725	1,300	1,300	1,800	1,800	1,800
104 64	CONTR SERV-GPS COMMUN SVC	0	5,000	5,000	5,000	5,000	5,000
	SUB TOTAL	913,664	1,082,583	1,091,140	1,014,195	1,014,195	1,014,195
54-1 PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION							
000 00	CAPITAL EXPENDITURES	1,791	1,782,193	1,782,353	0	0	0
239 00	REPLACE/REPAIR A/C	70,799	79,201	79,201	75,000	75,000	75,000
240 00	BUILDING MATERIALS	4,907	5,000	5,000	5,000	5,000	5,000
241 00	RPL TOOLS	9,348	10,492	10,492	10,000	10,000	10,000
242 00	RENOVATE/REPAIR BUILDINGS	12,218	27,782	27,782	20,000	20,000	20,000
243 00	ROOFING/EXTERIOR REPAIRS	58,677	283,843	283,843	100,000	100,000	100,000
244 00	PW ADMIN A/C REPLACEMNT-PHASE1	0	0	0	74,000	74,000	74,000
	SUB TOTAL	157,740	2,188,511	2,188,671	284,000	284,000	284,000
54-2 PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE							
000 00	CAPITAL EXPENDITURES	42,419	71,350	71,350	0	0	0
54-3 PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE							
000 00	CAPITAL EXPENDITURES	583,165	93,642	94,122	0	0	0
50-0	DEPARTMENT TOTALS	15,374,603	42,057,086	42,056,484	8,274,848	8,274,848	8,289,395
59-1 TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT							
000-00	CAPITAL EXPENDITURES	128,334	1,953,735	1,953,735	0	0	0
200-00	RPL 1/2 T TRUCK 6' BED-1	0	21,500	21,500	19,500	19,500	19,500
000-01	PERSONNEL SALARIES	86,445	88,171	88,171	88,171	88,171	88,171
000-05	RETIREMENT/MEDICARE TAX	11,874	12,079	12,079	15,165	15,165	15,165

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000-07 TRAINING OF PERSONNEL	0	700	700	0	0	0
000-08 GROUP HEALTH INSURANCE	6,181	6,181	6,181	7,734	7,734	7,734
000-12 TRANSPORTATION	1,790	2,200	2,200	2,200	2,200	2,200
000-13 SUPPLIES & MATERIALS	4,340	3,000	3,000	4,500	4,500	4,500
000-17 GROUP LIFE INSURANCE	215	232	232	232	232	232
000-23 POSTAGE/SHIPPING CHARGES	191	1,000	1,000	300	300	300
000-30 EQUIPMENT MAINTENANCE	0	500	500	0	0	0
000-33 TRAVEL & MEETINGS	191	0	0	0	0	0
000-41 PRINTING & BINDING	0	300	300	0	0	0
000-64 CONTRACTUAL SERVICES	0	1,500	1,500	0	0	0
SUB TOTAL	239,561	2,091,098	2,091,098	137,802	137,802	137,802
59-2 TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE						
000 00 CAPITAL EXPENDITURES	88,951	4,500	4,586	0	0	0
201 00 SIGN MATERIALS	92,072	90,000	90,000	90,000	90,000	90,000
203 00 PAVEMENT MARKINGS	224,138	221,349	221,349	84,995	84,995	0
204 00 OVERSIZED STREET NAME SIGNS	10,000	20,000	20,000	20,000	20,000	20,000
205 00 RPL HAND TOOLS	1,687	2,000	2,000	2,000	2,000	2,000
206 00 SUBDIVISION DEVELOPMENT SIGNS	7,500	2,500	2,500	2,500	2,500	2,500
207 00 RPL COMPRESSOR-2	0	7,414	7,414	18,000	18,000	18,000
208 00 SIGN REFURBISHMENT	0	0	0	10,656	10,656	10,656
SUB TOTAL	424,348	347,763	347,849	228,151	228,151	143,156
59-3 TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE						
000 00 CAPITAL EXPENDITURES	14,372	166,699	167,012	0	0	0
209 00 SIGNAL PARTS	27,250	17,543	17,543	15,000	15,000	15,000
210 00 VEHICLE DETECTION EQUIPMENT	49,950	50,000	50,000	40,000	40,000	40,000
211 00 RPL TOOLS/SHOP EQUIPMENT	2,000	2,000	2,000	2,000	2,000	2,000
212 00 LED EQUIPMENT	64,992	61,000	61,000	31,000	31,000	31,000
213 00 SIGNAL HEAD REFURBISHMENT	8,857	11,620	11,620	10,000	10,000	10,000
214 00 TS-2 CABINET CONVERSION-6	46,250	45,000	45,000	45,000	45,000	45,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
215 00 COUNTDOWN PED SIGNAL CONV-2	11,880	34,009	34,009	20,000	20,000	20,000
216 00 RPL 1/2 T TRUCK 6' BED-2	0	0	0	39,000	39,000	39,000
217 00 SPARE EQUIPMENT	32,088	37,800	37,800	22,000	22,000	22,000
218 00 PEDESTRAIN EQUIPMENT-3	85,660	65,506	65,506	31,000	31,000	31,000
219 00 OPTICOM EQUIPMENT	9,324	28,288	28,288	10,000	10,000	10,000
SUB TOTAL	352,623	519,465	519,778	265,000	265,000	265,000
59-4 TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS						
000 00 CAPITAL EXPENDITURES	1,205,883	19,236,111	19,236,111	0	0	0
221 00 RPL BUS LCG MTC-1	0	0	0	75,000	75,000	75,000
222 00 RPL MINI VAN	0	0	0	24,000	24,000	24,000
223 00 NEW NETWORK COPIER/PRINTER-1	0	0	0	15,000	15,000	15,000
228 00 ROSA PARKS MULTI-MODAL	0	0	0	0	0	84,995
SUB TOTAL	1,205,882	19,236,111	19,236,111	114,000	114,000	198,995
59-5 TRAFFIC & TRANSPORTATION-PARKING PROGRAM						
000 00 CAPITAL EXPENDITURES	123,571	212,684	212,684	0	0	0
224 00 SHOP TOOLS	0	1,700	1,700	1,500	1,500	1,500
SUB TOTAL	123,570	214,384	214,384	1,500	1,500	1,500
59-6 TRAFFIC & TRANSPORTATION-PLANNING						
000 00 CAPITAL EXPENDITURES	0	50,000	50,000	0	0	0
225 00 LINC-COMPREHENSIVE PLAN	17,048	32,952	32,952	50,000	50,000	50,000
SUB TOTAL	17,048	82,952	82,952	50,000	50,000	50,000
59-7 TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE						
000 00 CAPITAL EXPENDITURES	16,449	217	217	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE		ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 08-09	FY 09-10	FY 09-10	FY 10-11	FY 10-11	FY 10-11
000 39	RESERVE	0	5,000	5,000	5,000	5,000	5,000
	SUB TOTAL	16,449	5,217	5,217	5,000	5,000	5,000
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59-0	DEPARTMENT TOTALS	2,379,483	22,496,990	22,497,389	801,453	801,453	801,453
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61-0	PARKS & RECREATION-DIRECTOR'S OFFICE						
000-39	RESERVE	0	0	10,000	10,000	10,000	10,000
62-1	PARKS & RECREATION-OPERATIONS & MAINTENANCE						
000-00	CAPITAL EXPENDITURES	134,748	323,423	323,423	0	0	0
200-00	ATHLETIC FIELD SUPPLIES/IMPROV	51,120	50,000	50,000	50,000	50,000	50,000
201-00	ATHLETIC FIELD LIGHTING	15,889	18,000	18,000	18,000	18,000	18,000
202-00	PARK MAINTENANCE	24,088	13,978	13,978	9,000	9,000	9,000
203-00	BUILDING MAINTENANCE/REPAIRS	23,410	13,000	13,000	13,000	13,000	13,000
204-00	BACKSTOP FENCING	10,235	8,000	8,000	8,000	8,000	8,000
205-00	RPL/REPAIR RADIOS	4,146	2,000	2,000	2,000	2,000	2,000
206-00	SECURITY LIGHTING	25,819	12,999	12,999	10,000	10,000	10,000
207-00	POWER TOOLS	5,891	6,000	6,000	6,000	6,000	6,000
208-00	RPL SMALL TOOLS/EQUIPMENT	12,128	4,000	4,000	4,000	4,000	4,000
209-00	RPL/REPAIR PLAYGROUND EQUIP	48,388	344,481	344,481	100,000	100,000	100,000
210-00	RPL TRACTORS-3	23,513	23,132	23,132	90,000	90,000	90,000
211-00	RPL Z-TRACK MOWERS-4	47,194	51,440	51,440	55,000	55,000	55,000
212-00	RPL TRAILERS-1	5,540	0	0	3,000	3,000	3,000
214-00	RPL BUSH HOG CUTTER TD-1500-1	13,332	12,603	12,603	17,000	17,000	17,000
215-00	RPL 3/4 T TRUCK/6' BED-2	70,662	0	0	49,000	49,000	49,000
216-00	RPL 1 T TRUCK/6' BED-1	0	0	0	25,500	25,500	25,500
217-00	PARK IMPROVEMENTS-CITYWIDE	102,224	383,963	383,963	150,000	150,000	150,000
218-00	CLARK FIELD IMPROVEMENTS	0	150,000	150,000	80,000	80,000	80,000
219-00	BEAULLIEU PARK IMPROVEMENTS	7,321	366,779	366,779	32,000	32,000	32,000
220-00	MOORE PARK IMPROVEMENTS	65,260	179,567	179,567	25,000	25,000	25,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
269-00 HORSE FARM CENTRAL PARK ACQ	0	0	0	500,000	500,000	500,000
270-00 FABACHER FIELD BASEBALL IMPR	0	0	0	53,500	53,500	53,500
SUB TOTAL	690,908	1,963,365	1,963,365	1,300,000	1,300,000	1,300,000
63-0 PARKS & RECREATION-ATHLETIC PROGRAMS						
000 00 CAPITAL EXPENDITURES	46,564	10,508	10,508	0	0	0
221 00 ATHLETIC SUPPLIES/IMPROVEMENTS	25,040	26,674	26,674	25,000	25,000	25,000
222 00 ATHLETIC FIELD SUPPLIES	6,951	9,000	9,000	9,000	9,000	9,000
225 00 NEW UTILITY VEHICLE-1	0	0	0	6,000	6,000	6,000
SUB TOTAL	78,555	46,182	46,182	40,000	40,000	40,000
63-1 PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING						
000 00 CAPITAL EXPENDITURES	5,046	75,000	75,000	0	0	0
226 00 POOL EQUIPMENT	8,981	10,000	10,000	10,000	10,000	10,000
SUB TOTAL	14,027	85,000	85,000	10,000	10,000	10,000
63-2 PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS						
000 00 CAPITAL EXPENDITURES	16,345	0	0	0	0	0
228 00 TENNIS EQUIPMENT	15,997	5,000	5,000	5,000	5,000	5,000
229 00 TENNIS FACILITY IMPROVEMENTS	30,000	29,166	29,166	75,000	75,000	75,000
SUB TOTAL	62,342	34,166	34,166	80,000	80,000	80,000
63-3 PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION						
000 00 CAPITAL EXPENDITURES	31,539	0	0	0	0	0
230 00 THERAPEUTIC EQUIPMENT	5,870	5,000	5,000	6,000	6,000	6,000
SUB TOTAL	37,409	5,000	5,000	6,000	6,000	6,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
66-0 PARKS & RECREATION-CENTERS & PROGRAMS						
000 00 CAPITAL EXPENDITURES	46,918	46,000	46,000	0	0	0
231 00 RPL CENTER SUPPLIES/EQUIP	15,716	34,284	34,284	20,000	20,000	20,000
232 00 RPL CENTER FURNITURE/EQUIP	19,785	45,215	45,215	20,000	20,000	20,000
233 00 RECREATION CENTER IMPROVE	9,549	471,179	471,179	50,000	50,000	50,000
234 00 RPL RECREATION CENTER A/C	222,634	245,829	245,829	50,000	50,000	50,000
235 00 UPGR PARK POLICE EQUIPMENT	4,059	5,000	5,000	4,000	4,000	4,000
236 00 RPL FULL SIZE VEHICLE-1	0	0	0	22,500	22,500	22,500
SUB TOTAL	318,661	847,507	847,507	166,500	166,500	166,500
67-0 PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE						
000 00 CAPITAL EXPENDITURES	180,333	672,733	662,733	0	0	0
237 00 RPL GOLF CARTS-25	61,833	0	0	62,500	62,500	62,500
238 00 GOLF COURSE/FACILITY IMPROV	0	25,000	25,000	50,000	50,000	50,000
239 00 RPL SMALL TOOLS/EQUIPMENT	1,650	5,000	5,000	5,000	5,000	5,000
240 00 SAND	3,262	7,424	7,424	8,000	8,000	8,000
241 00 RPL GREENS AERATOR-1	0	0	0	20,000	20,000	20,000
243 00 RPL SWEEPER-1	0	0	0	18,000	18,000	18,000
244 00 NEW VERTICAL MOWER REELS-5	0	0	0	7,000	7,000	7,000
245 00 RPL 300 GALLON SPRAY RIG-1	0	0	0	30,900	30,900	30,900
247 00 RPL TRAILER-1	0	0	0	13,000	13,000	13,000
SUB TOTAL	247,078	710,157	700,157	214,400	214,400	214,400
67-1 PARKS & RECREATION-VIEUX CHENES GOLF COURSE						
000 00 CAPITAL EXPENDITURES	165,080	110,503	110,503	0	0	0
248 00 RPL GOLF CARTS-30	63,801	68,199	68,199	66,000	66,000	66,000
249 00 CLUBHOUSE REPAIRS	8,857	66,143	66,143	15,000	15,000	15,000
250 00 RPL RANGE/COURSE EQUIP	9,366	22,334	22,334	12,000	12,000	12,000
251 00 RPL GREENS MOWER-1	0	52,000	52,000	30,500	30,500	30,500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
252 00 NEW RANGE NETTING	0	0	0	25,000	25,000	25,000
253 00 RPL GOLF COURSE TRACTOR-1	0	0	0	26,100	26,100	26,100
254 00 GOLF COURSE/FACILITY IMPROV	1,878	98,122	98,122	50,000	50,000	50,000
255 00 NEW UTILITY VEHICLE-1	0	0	0	25,200	25,200	25,200
256 00 RPL CARRYALL-1	0	0	0	8,000	8,000	8,000
257 00 SAND	2,638	15,000	15,000	5,000	5,000	5,000
258 00 NEW MATERIAL HANDLER-1	0	0	0	30,000	30,000	30,000
259 00 RPL SMALL TOOLS	4,007	4,500	4,500	5,200	5,200	5,200
260 00 NEW GREENS SPEED ROLLER-1	0	0	0	14,400	14,400	14,400
261 00 IRRIGATION REPAIRS	1,981	0	0	2,000	2,000	2,000
SUB TOTAL	257,608	436,801	436,801	314,400	314,400	314,400
67-2 PARKS & RECREATION-WETLANDS GOLF COURSE						
000 00 CAPITAL EXPENDITURES	216,412	132,263	132,263	0	0	0
262 00 GOLF COURSE/FACILITY IMPROV	87,321	199,555	199,555	100,000	100,000	100,000
263 00 GOLF COURSE NETTING	0	0	0	50,000	50,000	50,000
264 00 RPL GREENS/TEE MOWERS-2	0	0	0	70,000	70,000	70,000
265 00 SAND	2,527	21,473	21,473	20,000	20,000	20,000
266 00 RPL RANGE/COURSE EQUIPMENT	16,858	17,466	17,466	15,000	15,000	15,000
267 00 IRRIGATION SYSTEM ADDITIONS	5,000	0	0	7,000	7,000	7,000
268 00 SMALL TOOLS	4,894	5,000	5,000	5,000	5,000	5,000
SUB TOTAL	333,012	375,757	375,757	267,000	267,000	267,000
60-0 DEPARTMENT TOTALS	2,039,600	4,503,935	4,503,935	2,408,300	2,408,300	2,408,300
83-1 COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT (SEE DIV 94-2)						
000-00 CAPITAL EXPENDITURES	32,857	0	0	0	0	0
83-2 COMMUNITY DEVELOPMENT-HOUSING-REHAB						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
000-00 CAPITAL EXPENDITURES	16,501	19,000	19,000	0	0	0
84-3 COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER						
000-00 CAPITAL EXPENDITURES	4,753	12,176	12,655	0	0	0
200-00 RPL ROSE HOUSE A/C	0	0	0	14,000	14,000	14,000
SUB TOTAL	4,753	12,176	12,655	14,000	14,000	14,000
88-1 COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	0	12,000	12,000	0	0	0
88-2 COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC						
000 00 CAPITAL EXPENDITURES	469,317	446,672	446,672	0	0	0
206 00 RPL CARPETS/PAC	0	50,000	50,000	50,000	50,000	50,000
214 00 LAF MUSEUM ASSOC	3,872	3,872	3,872	3,872	3,872	0
SUB TOTAL	473,189	500,544	500,544	53,872	53,872	50,000
88-3 COMMUNITY DEVELOPMENT-ARTS & CULTURE-LAFAYETTE SCIENCE MUSEUM						
000 00 CAPITAL EXPENDITURES	22,404	48,942	48,942	0	0	0
203 00 RPR/INSPECT AC	0	0	0	15,000	15,000	15,000
204 00 RPL FIRE SAFETY SYSTEM	0	1,714	1,714	30,000	30,000	30,000
205 00 RPL DIGITAL EQUIP/PLANETARIUM	0	250,000	250,000	250,000	250,000	250,000
SUB TOTAL	22,404	300,656	300,656	295,000	295,000	295,000
88-4 COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION						
000 00 CAPITAL EXPENDITURES	31,539	240,492	240,492	0	0	0
207 00 RPL RADIOS-4	0	0	0	3,000	3,000	3,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUB TOTAL	31,539	240,492	240,492	3,000	3,000	3,000
88-5 COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE						
000 00 CAPITAL EXPENDITURES	71,885	91,037	91,037	0	0	0
202 00 RPR/INSPECT AC	25,845	25,000	25,000	25,000	25,000	25,000
208 00 RPL TOOLS/POWER/HAND	0	5,000	5,000	3,000	3,000	3,000
211 00 NEW UTILITY TRAILER-6'4"X10'-1	0	0	0	1,500	1,500	1,500
SUB TOTAL	97,730	121,037	121,037	29,500	29,500	29,500
80-0 DEPARTMENT TOTALS	678,973	1,205,905	1,206,384	395,372	395,372	391,500
91-0 OTHERS-MUNICIPAL CIVIL SERVICE						
000-00 CAPITAL EXPENDITURES	6,710	14,290	14,290	0	0	0
99-6 OTHER-ANIMAL CONTROL						
000-00 CAPITAL EXPENDITURES	207,905	398,355	398,355	0	0	0
201-00 BLDG RENOVATIONS/FERAL CAT SEC	50,243	11,592	11,592	35,000	35,000	35,000
204-00 RADIOS/CHARGERS/ACCESORIES-2	0	13,500	13,500	9,000	9,000	9,000
205-00 DUGAS ROAD FENCING	0	0	0	16,500	16,500	16,500
206-00 DUGAS RD BARN IMPR/ELECTRICAL	0	0	0	15,000	15,000	15,000
211-00 SECURITY EQUIP-ACCESS CONTROL	19,468	22,000	22,000	6,000	6,000	6,000
SUB TOTAL	277,616	445,447	445,447	81,500	81,500	81,500
90-0 DEPARTMENT TOTALS	284,326	459,737	459,737	81,500	81,500	81,500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE		ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
94-1	PLANNING, ZONING & CODES-PLANNING & ZONING						
000-00	CAPITAL EXPENDITURES	350	39,053	39,053	0	0	0
000-39	RESERVE	0	2,500	2,500	2,500	2,500	2,500
	SUB TOTAL	350	41,553	41,553	2,500	2,500	2,500
94-0	DEPARTMENT TOTALS	350	41,553	41,553	2,500	2,500	2,500
	GRAND TOTAL	27,713,933	84,874,494	84,882,219	18,899,120	18,899,120	18,900,154

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
70-1 UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT						
1000 520 RPL COPIER-1	0	0	0	10,000	10,000	10,000
70-5 UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT						
0000 520 SPECIAL EQUIPMENT	15,174	0	0	0	0	0
70-6 UTILITIES-SUPPORT SERVICES-METER SERVICES						
0000 520 SPECIAL EQUIPMENT	39,451	16,230	16,230	0	0	0
1002 520 RPL RADIO/BATTERY-5	30,147	20,000	20,000	20,000	20,000	20,000
1003 520 RPL OFFICE FURNITURE	4,507	2,500	2,500	2,500	2,500	2,500
SUB TOTAL	74,105	38,730	38,730	22,500	22,500	22,500
71-0 UTILITIES-DIRECTOR'S OFFICE						
0000 520 SPECIAL EQUIPMENT	859,119	26,859	26,859	0	0	0
1004 520 ELECTRIC COMPUTER HW/SW/ACC	293,379	445,533	445,533	158,680	158,680	158,680
1006 520 UNANTICIPATED HW/SW	31,023	50,000	50,000	30,000	30,000	30,000
1300 520 WATER COMPUTER HW/SW/ACC	22,351	91,757	91,757	29,710	29,710	29,710
1500 520 WASTERWATER COMPUTER HW/SW/ACC	23,510	39,365	39,365	26,830	26,830	26,830
SUB TOTAL	1,229,382	653,514	653,514	245,220	245,220	245,220
71-1 UTILITIES-CUSTOMER SERVICE						
0000 520 SPECIAL EQUIPMENT	30,033	74,728	74,728	0	0	0
71-5 UTILITIES-ENVIRONMENTAL COMPLIANCE						
0000 520 SPECIAL EQUIPMENT	29,560	63,684	63,684	0	0	0
1501 520 NEW/RPL LABORATORY/FIELD EQUIP	9,819	12,392	12,392	11,000	11,000	11,000

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUB TOTAL	39,379	76,076	76,076	11,000	11,000	11,000
72-0 UTILITIES-POWER PRODUCTION						
0000 520 SPECIAL EQUIPMENT	65,492	45,982	45,982	0	0	0
1008 520 NEW XTS RADIOS-4	9,895	11,000	11,000	10,000	10,000	10,000
1009 520 DIAGNOSTIC TOOLS	0	0	0	17,000	17,000	17,000
1010 520 PORTBLE INSTRMT AIR COMPRESS-1	0	0	0	70,000	70,000	70,000
1011 520 RPL HD TANDEM AXLE TRAILER	0	0	0	6,000	6,000	6,000
SUB TOTAL	75,387	56,982	56,982	103,000	103,000	103,000
73-2 UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION						
0000 520 SPECIAL EQUIPMENT	499,453	164,292	164,292	0	0	0
1012 520 NEW SERVICE SAVER 25KVA-1	0	0	0	3,000	3,000	3,000
1013 520 NEW VER-T-POL-2	0	0	0	16,000	16,000	16,000
1014 520 RPL BATTERY TOOLS	0	2,000	2,000	1,500	1,500	1,500
1015 520 RPL CHAINSAWS	632	700	700	700	700	700
1016 520 RPL COMPRESSION TOOLS	1,162	1,800	1,800	1,800	1,800	1,800
1017 520 RPL GENERATOR-1	0	1,200	1,200	1,200	1,200	1,200
1018 520 RPL HOT LINE TOOLS	6,683	5,000	5,000	5,000	5,000	5,000
1019 520 RPL OFFICE FURNITURE/EQUIPMENT	0	2,500	2,500	2,500	2,500	2,500
1020 520 RPL VOLTMETERS	423	600	600	600	600	600
1021 520 RPL 1T TRUCK/EXT CAB/DSL/UTL-2	0	35,000	35,000	76,000	76,000	76,000
1022 520 RPL 50' BUCKET TRUCK-1	342,789	575,000	575,000	200,000	200,000	200,000
1023 520 RPL ARROW BOARD	0	0	0	3,700	3,700	3,700
1024 520 RPL LINE TRUCK-1	0	0	0	200,000	200,000	200,000
1025 520 RPL PORTABLE RADIOS-3	8,837	7,000	7,000	11,000	11,000	11,000
SUB TOTAL	859,979	795,092	795,092	523,000	523,000	523,000
73-3 UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL						

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
0000 520 SPECIAL EQUIPMENT	37,044	48,414	48,414	0	0	0
1026 520 NEW PORTABLE RADIO-1	0	0	0	3,200	3,200	3,200
1027 520 RPL OFFICE FURNITURE	0	0	0	2,000	2,000	2,000
1028 520 RPL 1/2T CREW CAB TRUCK6'BED-1	21,032	0	0	24,500	24,500	24,500
SUB TOTAL	58,076	48,414	48,414	29,700	29,700	29,700
73-4 UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS						
0000 520 SPECIAL EQUIPMENT	53,950	22,047	22,047	0	0	0
1029 520 RPL BREAKER COMPONENTS	27,558	30,000	30,000	35,000	35,000	35,000
1030 520 POWER TRANSFORMER COMPONENTS	15,292	20,000	20,000	20,000	20,000	20,000
SUB TOTAL	96,800	72,047	72,047	55,000	55,000	55,000
73-5 UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT						
0000 520 SPECIAL EQUIPMENT	3,132	11,482	11,482	0	0	0
74-0 UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	15,701	2,700	2,700	0	0	0
1302 520 RPL INSTRUMENTATION COMPONENTS	10,920	47,999	47,999	25,000	25,000	25,000
1303 520 RPL UTILITY TRACTOR-1	0	0	0	20,000	20,000	20,000
SUB TOTAL	26,621	50,699	50,699	45,000	45,000	45,000
75-0 UTILITIES-WATER OPERATIONS-DISTRIBUTION						
0000 520 SPECIAL EQUIPMENT	66,983	230,914	230,914	0	0	0
1305 520 RPL BACKHOE-1	0	0	0	75,000	75,000	75,000
1306 520 NEW HYDRANT SAVER-1	0	0	0	17,000	17,000	17,000
1307 520 RPL EQUIPMENT	10,847	25,000	25,000	20,000	20,000	20,000
1308 520 RPL HAND TOOLS	15,380	15,000	15,000	15,000	15,000	15,000
1309 520 RPL RADIOS/CHARGERS-2	4,789	15,000	15,000	6,500	6,500	6,500

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUB TOTAL	97,999	285,914	285,914	133,500	133,500	133,500
76-0 UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	200,613	68,445	68,445	0	0	0
1502 520 RPL 1T TRUCK/HD/DSL/TOOL BIN-2	31,548	44,000	44,000	93,000	93,000	93,000
1503 520 RPL 3000 GAL VACUUM TRUCK-1	0	135,000	135,000	180,000	180,000	180,000
1504 520 RPL BELT SCREENS-4	2,649	7,000	7,000	7,000	7,000	7,000
1505 520 RPL LAWN EQUIPMENT	24,689	40,300	40,300	10,000	10,000	10,000
1506 520 RPL PORTABLE RADIOS-4	9,088	14,000	14,000	14,000	14,000	14,000
1507 520 RPL SKID STEER LOADER-1	0	50,000	50,000	35,000	35,000	35,000
1508 520 RPL TOOLS/SHOP/HAND	21,860	30,000	30,000	30,000	30,000	30,000
SUB TOTAL	290,447	388,745	388,745	369,000	369,000	369,000
77-0 UTILITIES-WASTEWATER OPERATIONS-COLLECTION						
0000 520 SPECIAL EQUIPMENT	110,754	124,170	124,170	0	0	0
1510 520 BLOWERS-4/SMOKE MACHINES-4	0	0	0	10,000	10,000	10,000
1511 520 RPL CAMERA PUSH CABLES	0	0	0	5,000	5,000	5,000
1512 520 EASY DRILL-1	0	0	0	6,000	6,000	6,000
1513 520 LATERAL/MAIN LINE REHAB UNIT-1	0	0	0	90,000	90,000	90,000
1514 520 LINE FLUSHING EQUIPMENT	0	0	0	5,000	5,000	5,000
1515 520 NEW-2/RPL-2 PORTABLE GENERATOR	2,398	8,796	8,796	5,000	5,000	5,000
1516 520 NEW/RPL TRAFFIC CONTRL PROD-50	4,054	5,000	5,000	5,000	5,000	5,000
1517 520 REMOTE SHORING EQUIPMENT	0	0	0	10,000	10,000	10,000
1518 520 RPL 1YRD CONCRETE MIXER-1	0	0	0	14,500	14,500	14,500
1519 520 RPL BACKHOES W/ EXT BOOM-2	0	0	0	160,000	160,000	160,000
1520 520 RPL 1T TRUCK/EXT CAB-1	27,061	0	0	32,000	32,000	32,000
1521 520 RPL AIR COMPRESSOR-1	0	0	0	17,000	17,000	17,000
1522 520 RPL PIPE HUNTER JETTER-1	0	0	0	55,000	55,000	55,000
1523 520 RPL 1T CREW TRUCK-1	0	0	0	35,000	35,000	35,000
1524 520 RPL TV TRAILER SHELL-1	0	0	0	40,000	40,000	40,000
1525 520 RPL VACUUM TRUCK-1	0	0	0	300,000	300,000	300,000

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
SUB TOTAL	144,267	137,966	137,966	789,500	789,500	789,500
78-0 UTILITIES-ENGINEERING-CIVIL						
0000 520 SPECIAL EQUIPMENT	1,556	0	0	0	0	0
1310 520 RPL 1/2T TRUCK W/ 6' BED-1	0	39,000	39,000	19,500	19,500	19,500
1526 520 NEW/RPL MISC TOOLS	1,173	1,500	1,500	600	600	600
SUB TOTAL	2,729	40,500	40,500	20,100	20,100	20,100
78-1 UTILITIES-ENGINEERING-ADMINISTRATION						
1031 520 OFFICE EQUIPMENT/FURNITURE	12,119	14,123	14,123	3,000	3,000	3,000
1032 520 RPL MIDSIZE SUV-1	0	0	0	23,500	23,500	23,500
SUB TOTAL	12,119	14,123	14,123	26,500	26,500	26,500
78-2 UTILITIES-ENGINEERING-POWER MARKETING						
0000 520 SPECIAL EQUIPMENT	299	770	770	0	0	0
78-3 UTILITIES-ENGINEERING-SYSTEM ENGINEERING						
0000 520 SPECIAL EQUIPMENT	1,789	9,400	9,400	0	0	0
78-4 UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION						
0000 520 SPECIAL EQUIPMENT	8,967	0	0	0	0	0
70-0 DEPARTMENT TOTALS	3,066,684	2,755,182	2,755,182	2,383,020	2,383,020	2,383,020

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 08-09	CURRENT BUDGET FY 09-10	PROJECTED FY 09-10	REQUESTED FY 10-11	RECOMMENDED FY 10-11	ADOPTED FY 10-11
GRAND TOTAL	3,066,684	2,755,182	2,755,182	2,383,020	2,383,020	2,383,020