



2015 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2013	2014	2015		
				Actual	Budget	Request	Proposed	Final
GREATER BATON ROUGE PARKING AUTHORITY								
407	0000000	440801	Auto Parking Fees-Contract	260,990	250,000	257,060	257,060	257,060
407	0000000	440802	Auto Parking Fees-Events	435,580	400,000	425,000	400,000	400,000
407	0000000	440803	Auto Parking Fees-Regular	164,210	198,650	191,750	191,750	191,750
407	0000000	440804	Auto Parking Fees-Third Street Parking Garage	0	316,800	0	0	0
407	0000000	442001	Parking Meters	38,080	30,000	34,000	30,000	30,000
407	0000000	481000	Interest Earnings on Investments	7,020	5,000	7,000	5,000	5,000
407	0000000	484400	Vendors Compensation	780	500	800	500	500
407	0000000	494001	Net Income (Loss) from Joint Venture	191,380	0	0	0	0
TOTAL SOURCES				1,098,040	1,200,950	915,610	884,310	884,310
DEBT SERVICE								
LCDCA THIRD STREET PARKING GARAGE								
407	9129068	671000	Bond Principal	204,500	215,500	0	0	0
407	9129068	672000	Bond Interest	12,610	27,860	0	0	0
				217,110	243,360	0	0	0
OPERATIONS								
407	7006000	611100	Salaries of Regular City-Parish Employees	244,320	280,370	284,240	284,240	284,240
407	7006000	611800	Compensated Absences	3,940	0	0	0	0
407	7006000	612100	Overtime	22,970	36,320	36,320	36,320	36,320
407	7006000	613100	Pay of Temporary Employees	1,610	12,000	12,000	12,000	12,000
407	7006000	614100	Contract Employees	0	12,370	12,370	12,370	12,370
				272,840	341,060	344,930	344,930	344,930
407	7006000	621100	Contributions to Regular Employee Retirement Fund	39,650	60,990	50,140	50,140	50,140
407	7006000	621800	Net OPEB Obligation	71,500	0	0	0	0
407	7006000	622100	Group Insurance-Health	40,940	42,990	42,100	40,100	40,100
407	7006000	622200	Group Insurance-Dental	1,270	1,290	1,200	1,200	1,200
407	7006000	622300	Group Insurance-Life	390	430	500	500	500
407	7006000	623000	Social Security/Medicare	2,210	4,840	4,900	4,900	4,900
407	7006000	623500	Post-Employment Benefits	29,320	33,650	35,530	34,110	34,110
407	7006000	624100	Workers' Compensation Policies	3,890	0	0	0	0
				189,170	144,190	134,370	130,950	130,950
407	7006000	631100	Office Supplies	1,110	2,500	2,500	2,500	2,500
407	7006000	631900	Other Operating & Maintenance Supplies	4,580	5,340	4,130	4,130	4,130
407	7006000	634300	Wearing Apparel	0	1,000	1,000	1,000	1,000
407	7006000	636100	Inventoried Supplies	0	1,000	1,500	1,500	1,500
				5,690	9,840	9,130	9,130	9,130
407	7006000	641150	Fiscal Management Services	114,860	143,730	143,730	143,730	143,730
407	7006000	642210	Janitorial & Extermination Services	90	150	150	150	150
407	7006000	643300	Mileage Reimbursement	260	200	200	200	200
407	7006000	643550	Other Contractual Services	2,930	10,000	9,430	9,430	9,430
407	7006000	644100	Insurance-General Liability	14,870	17,980	18,520	18,520	18,520
407	7006000	644500	Insurance-Fire & Extended Coverage	10,540	24,750	25,490	25,490	25,490
407	7006000	644600	Insurance-Surety Bonds	30	30	30	30	30
407	7006000	646500	Equipment Use Charge	70	0	1,190	1,190	1,190
407	7006000	647200	Repair, Maintenance-Buildings	6,720	20,000	10,000	10,000	10,000
407	7006000	647300	Repair, Maintenance-Office Equipment	0	500	500	500	500
407	7006000	647400	Repair, Maintenance-Motor Vehicles	70	0	0	0	0
407	7006000	647600	Repair, Maintenance-Plant Equipment	460,960	118,180	475,000	475,000	475,000
				611,400	335,520	684,240	684,240	684,240
THIRD STREET PARKING GARAGE								
407	7006100	643550	Other Contractual Services	0	126,980	0	0	0
TOTAL GBR PARKING AUTHORITY				1,296,210	1,200,950	1,172,670	1,169,250	1,169,250
EXCESS SOURCES OVER (UNDER) USES				(198,170)	0	(257,060)	(284,940)	(284,940)
NET POSITION, JANUARY 1				6,793,700	6,773,460	4,173,660	4,173,660	4,173,660
CARRYFORWARD				0	(719,150)	0	0	0
ADJUSTMENT				177,930	(1,880,650)	0	0	0
NET POSITION, DECEMBER 31				6,773,460	4,173,660	3,916,600	3,888,720	3,888,720
INVESTED IN CAPITAL ASSETS				1,872,090	1,672,800	1,672,800	1,672,800	1,672,800
RESTRICTED				0	0	0	0	0
UNRESTRICTED				4,901,370	2,500,860	2,243,800	2,215,920	2,215,920
MEMORANDUM ONLY								
DEPRECIATION								
407	7006000	681000	Depreciation	26,570	0	0	0	0



Fund/Department/Division/Object/Account Title					2013	2014	2015		
					Actual	Budget	Request	Proposed	Final
TOTAL MEMORANDUM ONLY					26,570	0	0	0	0
SEWERAGE-OPERATIONS & MAINTENANCE									
410	0000000	440203	Sale of Construction Plans		11,270	0	0	0	0
410	0000000	481000	Interest Earnings on Investments		18,460	10,000	10,000	10,000	10,000
410	0000000	499411	Transfer from Parish Sewer User Fee Fund		19,782,320	27,279,250	26,519,630	26,385,980	26,385,980
410	0000000	499415	Transfer from EBR Sewer Sales Tax Fund		21,000,000	20,000,000	20,000,000	20,000,000	20,000,000
TOTAL SOURCES					40,812,050	47,289,250	46,529,630	46,395,980	46,395,980
SERVICE FEE BUSINESS OFFICE									
410	4140300	611100	Salaries of Regular City-Parish Employees		576,760	594,560	609,330	609,330	609,330
410	4140300	611700	Severance Pay		24,810	0	0	0	0
410	4140300	611800	Compensated Absences		(3,670)	11,900	11,900	11,900	11,900
410	4140300	612100	Overtime		0	2,100	2,100	2,100	2,100
410	4140300	614100	Contract Employees		6,430	8,400	8,400	8,400	8,400
410	4140300	617100	Automobile Allowance		3,370	3,360	3,360	3,360	3,360
					607,700	620,320	635,090	635,090	635,090
410	4140300	621100	Contributions to Regular Employee Retirement Fund		135,400	142,760	134,050	134,050	134,050
410	4140300	621800	Net OPEB Obligation		171,040	0	0	0	0
410	4140300	622100	Group Insurance-Health		76,030	78,530	83,950	79,950	79,950
410	4140300	622200	Group Insurance-Dental		3,600	3,670	3,860	3,860	3,860
410	4140300	622300	Group Insurance-Life		600	770	770	770	770
410	4140300	623000	Social Security/Medicare		8,360	9,340	9,550	9,550	9,550
410	4140300	623500	Post-Employment Benefits		66,820	68,970	73,700	70,750	70,750
410	4140300	624200	Workers' Compensation Self-Insured Claims		0	1,860	1,860	1,860	1,860
410	4140300	625000	Unemployment		0	1,030	1,030	1,030	1,030
					461,850	306,930	308,770	301,820	301,820
410	4140300	631100	Office Supplies		5,290	6,300	6,300	6,300	6,300
410	4140300	631110	Magazines, Maps, & Books		50	350	350	350	350
410	4140300	631120	Computer Software & Related Supplies		260	700	700	700	700
410	4140300	631900	Other Operating & Maintenance Supplies		70	700	700	700	700
410	4140300	633100	Fuel		2,480	3,150	2,520	2,520	2,520
410	4140300	636100	Inventoried Supplies		1,910	2,030	2,030	2,030	2,030
410	4140300	636250	Inventoried Assets-Computer Hardware		10,830	13,800	17,300	17,300	17,300
					20,890	27,030	29,900	29,900	29,900
410	4140300	642110	Electricity & Gas		6,410	9,800	7,000	7,000	7,000
410	4140300	642120	Water, Sewer Fees		50	530	250	250	250
410	4140300	642210	Janitorial & Extermination Services		2,950	5,600	5,600	5,600	5,600
410	4140300	643110	Printing & Binding		2,200	4,060	4,060	4,060	4,060
410	4140300	643200	Dues & Memberships		820	980	980	980	980
410	4140300	643300	Mileage Reimbursement		0	0	700	700	700
410	4140300	643350	Travel & Training		1,960	1,680	1,680	1,680	1,680
410	4140300	643400	Communications		4,690	8,400	6,300	6,300	6,300
410	4140300	643410	Wireless Communications		210	340	340	340	340
410	4140300	643550	Other Contractual Services		1,938,640	2,396,020	2,571,000	2,571,000	2,571,000
410	4140300	644100	Insurance-General Liability		2,510	2,640	2,770	2,770	2,770
410	4140300	644200	Insurance-Auto Liability		3,840	4,030	2,120	2,120	2,120
410	4140300	644600	Insurance-Surety Bonds		50	50	50	50	50
410	4140300	647200	Repair, Maintenance-Buildings		0	2,100	2,100	2,100	2,100
410	4140300	647300	Repair, Maintenance-Office Equipment		2,030	3,500	3,500	3,500	3,500
410	4140300	647400	Repair, Maintenance-Motor Vehicles		2,150	3,150	3,150	3,150	3,150
					1,968,510	2,442,880	2,611,600	2,611,600	2,611,600
TOTAL SERVICE FEE BUSINESS OFFICE					3,058,950	3,397,160	3,585,360	3,578,410	3,578,410
SEWER ENGINEERING									
410	7003400	611100	Salaries of Regular City-Parish Employees		460,710	524,890	1,197,880	1,190,550	1,190,550
410	7003400	611700	Severance Pay		12,150	0	0	0	0
410	7003400	611800	Compensated Absences		(1,060)	3,500	8,500	8,500	8,500
410	7003400	612100	Overtime		0	6,000	106,000	106,000	106,000
410	7003400	613100	Pay of Temporary Employees		7,760	4,000	4,000	4,000	4,000
410	7003400	614100	Contract Employees		3,640	10,000	20,000	20,000	20,000
410	7003400	617100	Automobile Allowance		1,140	4,800	4,800	4,800	4,800
410	7003400	617700	Post License Engineering Experience Allowance		27,950	34,080	34,920	34,920	34,920
					512,290	587,270	1,376,100	1,368,770	1,368,770
410	7003400	621100	Contributions to Regular Employee Retirement Fund		101,060	167,800	314,340	312,090	312,090
410	7003400	621800	Net OPEB Obligation		125,060	0	0	0	0



Fund/Department/Division/Object/Account Title	2013	2014	2015		
	Actual	Budget	Request	Proposed	Final
410 7003400 622100 Group Insurance-Health	45,660	53,230	116,590	111,040	111,040
410 7003400 622200 Group Insurance-Dental	2,080	2,680	4,560	4,560	4,560
410 7003400 622300 Group Insurance-Life	290	490	1,380	1,380	1,380
410 7003400 623000 Social Security/Medicare	6,900	9,360	20,470	20,360	20,360
410 7003400 623500 Post-Employment Benefits	48,860	62,960	149,750	142,830	142,830
	329,910	296,520	607,090	592,260	592,260
410 7003400 631100 Office Supplies	5,460	10,000	12,000	12,000	12,000
410 7003400 631110 Magazines, Maps, & Books	230	300	500	500	500
410 7003400 631120 Computer Software & Related Supplies	14,060	30,000	30,000	30,000	30,000
410 7003400 631900 Other Operating & Maintenance Supplies	940	1,500	3,500	3,500	3,500
410 7003400 633100 Fuel	5,880	7,500	45,000	45,000	45,000
410 7003400 634300 Wearing Apparel	400	500	3,500	3,500	3,500
410 7003400 636100 Inventoried Supplies	5,190	2,000	3,000	3,000	3,000
410 7003400 636240 Inventoried Assets-Furniture, Fixtures, Office Equip.	15,320	5,000	6,000	6,000	6,000
410 7003400 636250 Inventoried Assets-Computer Hardware	8,120	10,000	18,000	18,000	18,000
	55,600	66,800	121,500	121,500	121,500
410 7003400 641210 Legal Services-General Matters	0	5,000	5,000	5,000	5,000
410 7003400 642110 Electricity & Gas	2,660	0	10,000	10,000	10,000
410 7003400 642120 Water, Sewer Fees	20	0	100	100	100
410 7003400 643100 Advertising	4,840	6,000	10,000	10,000	10,000
410 7003400 643110 Printing & Binding	0	15,000	7,000	7,000	7,000
410 7003400 643120 Photographing & Blueprinting	16,710	35,000	35,000	35,000	35,000
410 7003400 643200 Dues & Memberships	16,410	35,000	28,000	28,000	28,000
410 7003400 643350 Travel & Training	2,690	5,000	8,000	8,000	8,000
410 7003400 643400 Communications	2,100	3,000	7,000	7,000	7,000
410 7003400 643410 Wireless Communications	1,570	600	4,000	4,000	4,000
410 7003400 643550 Other Contractual Services	39,450	32,200	32,000	32,000	32,000
410 7003400 644100 Insurance-General Liability	60	60	610	610	610
410 7003400 644200 Insurance-Auto Liability	13,570	14,250	46,730	46,730	46,730
410 7003400 644500 Insurance-Fire & Extended Coverage	0	0	30	30	30
410 7003400 644600 Insurance-Surety Bonds	60	60	90	90	90
410 7003400 646300 Rentals-Office Equipment	0	500	1,500	1,500	1,500
410 7003400 646500 Equipment Use Charge	4,130	5,000	48,000	48,000	48,000
410 7003400 646900 Rentals-Other	0	500	800	800	800
410 7003400 647300 Repair, Maintenance-Office Equipment	3,210	2,000	4,000	4,000	4,000
410 7003400 647400 Repair, Maintenance-Motor Vehicles	3,290	6,000	18,000	18,000	18,000
410 7003400 647900 Repair, Maintenance-Other	0	500	800	800	800
	110,770	165,670	266,660	266,660	266,660
TOTAL SEWER ENGINEERING	1,008,570	1,116,260	2,371,350	2,349,190	2,349,190
SEWER FIELD ENGINEERING					
410 7003410 611100 Salaries of Regular City-Parish Employees	506,470	773,010	0	0	0
410 7003410 611700 Severance Pay	280	0	0	0	0
410 7003410 611800 Compensated Absences	(2,380)	5,000	0	0	0
410 7003410 612100 Overtime	9,200	100,000	0	0	0
410 7003410 614100 Contract Employees	0	10,000	0	0	0
	513,570	888,010	0	0	0
410 7003410 621100 Contributions to Regular Employee Retirement Fund	104,180	214,160	0	0	0
410 7003410 621800 Net OPEB Obligation	155,570	0	0	0	0
410 7003410 622100 Group Insurance-Health	73,050	110,960	0	0	0
410 7003410 622200 Group Insurance-Dental	2,890	5,510	0	0	0
410 7003410 622300 Group Insurance-Life	550	1,100	0	0	0
410 7003410 623000 Social Security/Medicare	7,040	12,580	0	0	0
410 7003410 623500 Post-Employment Benefits	60,780	92,760	0	0	0
410 7003410 624200 Workers' Compensation Self-Insured Claims	200	0	0	0	0
	404,260	437,070	0	0	0
410 7003410 631100 Office Supplies	2,100	5,000	0	0	0
410 7003410 631110 Magazines, Maps, & Books	40	250	0	0	0
410 7003410 631120 Computer Software & Related Supplies	220	1,500	0	0	0
410 7003410 631600 Training Materials & Supplies	0	500	0	0	0
410 7003410 631900 Other Operating & Maintenance Supplies	1,230	4,000	0	0	0
410 7003410 633100 Fuel	32,280	50,000	0	0	0
410 7003410 634300 Wearing Apparel	980	2,200	0	0	0
410 7003410 634600 Radio, Communication Supplies	0	200	0	0	0
410 7003410 636100 Inventoried Supplies	0	1,000	0	0	0
410 7003410 636230 Inventoried Assets-Radio, Communication Equipment	0	2,000	0	0	0



Fund/Department/Division/Object/Account Title	2013	2014	2015		
	Actual	Budget	Request	Proposed	Final
410 7003410 636240 Inventoried Assets-Furniture, Fixtures, Office Equip.	0	3,000	0	0	0
410 7003410 636250 Inventoried Assets-Computer Hardware	3,090	7,000	0	0	0
410 7003410 636260 Inventoried Assets-Other Capital Outlay	0	2,000	0	0	0
	39,940	78,650	0	0	0
410 7003410 642110 Electricity & Gas	5,820	7,000	0	0	0
410 7003410 642210 Janitorial & Extermination Services	100	500	0	0	0
410 7003410 643110 Printing & Binding	0	400	0	0	0
410 7003410 643120 Photographing & Blueprinting	0	400	0	0	0
410 7003410 643200 Dues & Memberships	30	400	0	0	0
410 7003410 643350 Travel & Training	470	1,200	0	0	0
410 7003410 643400 Communications	4,640	5,000	0	0	0
410 7003410 643410 Wireless Communications	760	1,000	0	0	0
410 7003410 643550 Other Contractual Services	2,280	3,500	0	0	0
410 7003410 644100 Insurance-General Liability	70	70	0	0	0
410 7003410 644200 Insurance-Auto Liability	29,330	30,800	0	0	0
410 7003410 644600 Insurance-Surety Bonds	60	60	0	0	0
410 7003410 646500 Equipment Use Charge	35,190	40,000	0	0	0
410 7003410 646600 Rentals-Machinery Equipment	0	1,000	0	0	0
410 7003410 646900 Rentals-Other	0	1,000	0	0	0
410 7003410 647300 Repair, Maintenance-Office Equipment	2,450	4,000	0	0	0
410 7003410 647400 Repair, Maintenance-Motor Vehicles	15,500	20,000	0	0	0
410 7003410 647800 Repair, Maintenance-Communication Equipment	0	200	0	0	0
410 7003410 647900 Repair, Maintenance-Other	0	1,000	0	0	0
	96,700	117,530	0	0	0
TOTAL SEWER FIELD ENGINEERING	1,054,470	1,521,260	0	0	0
GENERAL ADMINISTRATION					
410 7070103 611100 Salaries of Regular City-Parish Employees	0	275,000	434,280	434,280	434,280
410 7070103 617100 Automobile Allowance	0	14,400	14,400	14,400	14,400
410 7070103 617700 Post License Engineering Experience Allowance	0	30,000	17,460	17,460	17,460
	0	319,400	466,140	466,140	466,140
410 7070103 621100 Contributions to Regular Employee Retirement Fund	0	90,590	132,750	132,750	132,750
410 7070103 622100 Group Insurance-Health	0	32,490	28,000	28,000	28,000
410 7070103 622200 Group Insurance-Dental	0	1,770	2,000	2,000	2,000
410 7070103 622300 Group Insurance-Life	0	180	330	330	330
410 7070103 623000 Social Security/Medicare	0	4,630	6,760	6,760	6,760
410 7070103 623500 Post-Employment Benefits	0	33,010	54,290	52,120	52,120
	0	162,670	224,130	221,960	221,960
410 7070103 631100 Office Supplies	0	0	1,500	1,500	1,500
410 7070103 631110 Magazines, Maps, & Books	0	0	100	100	100
410 7070103 631120 Computer Software & Related Supplies	0	0	1,000	1,000	1,000
410 7070103 636100 Inventoried Supplies	0	0	1,000	1,000	1,000
410 7070103 636250 Inventoried Assets-Computer Hardware	0	0	5,000	5,000	5,000
	0	0	8,600	8,600	8,600
410 7070103 641150 Fiscal Management Services	3,151,570	3,151,570	3,151,570	3,151,570	3,151,570
410 7070103 643350 Travel & Training	0	0	3,000	3,000	3,000
410 7070103 643400 Communications	0	0	1,000	1,000	1,000
410 7070103 643550 Other Contractual Services	0	0	6,000	6,000	6,000
410 7070103 644100 Insurance-General Liability	0	0	3,580	3,580	3,580
410 7070103 644200 Insurance-Auto Liability	0	0	3,020	3,020	3,020
410 7070103 644600 Insurance-Surety Bonds	0	0	20	20	20
	3,151,570	3,151,570	3,168,190	3,168,190	3,168,190
TOTAL GENERAL ADMINISTRATION	3,151,570	3,633,640	3,867,060	3,864,890	3,864,890
ENVIRONMENTAL					
410 7070203 611100 Salaries of Regular City-Parish Employees	533,490	635,850	656,320	656,320	656,320
410 7070203 611800 Compensated Absences	(2,970)	5,000	5,000	5,000	5,000
410 7070203 612100 Overtime	0	2,000	2,000	2,000	2,000
410 7070203 613100 Pay of Temporary Employees	2,770	0	0	0	0
410 7070203 614100 Contract Employees	14,970	2,000	2,000	2,000	2,000
410 7070203 617700 Post License Engineering Experience Allowance	8,030	8,000	8,000	8,000	8,000
	556,290	652,850	673,320	673,320	673,320
410 7070203 621100 Contributions to Regular Employee Retirement Fund	114,250	143,710	139,900	139,900	139,900
410 7070203 621800 Net OPEB Obligation	163,880	0	0	0	0
410 7070203 622100 Group Insurance-Health	67,860	95,470	75,860	72,260	72,260



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410 7070203 622200 Group Insurance-Dental	2,870	4,750	3,020	3,020	3,020
410 7070203 622300 Group Insurance-Life	570	800	990	990	990
410 7070203 623000 Social Security/Medicare	8,730	9,640	9,950	9,950	9,950
410 7070203 623500 Post-Employment Benefits	64,020	76,320	82,070	78,760	78,760
	422,180	330,690	311,790	304,880	304,880
410 7070203 631100 Office Supplies	5,390	7,000	7,000	7,000	7,000
410 7070203 631110 Magazines, Maps, & Books	0	500	500	500	500
410 7070203 631120 Computer Software & Related Supplies	340	800	800	800	800
410 7070203 631400 Cleaning, Sanitation Supplies	610	600	140	140	140
410 7070203 631900 Other Operating & Maintenance Supplies	12,960	16,000	15,000	15,000	15,000
410 7070203 633100 Fuel	13,580	15,000	15,000	15,000	15,000
410 7070203 634300 Wearing Apparel	600	1,200	1,500	1,500	1,500
410 7070203 634600 Radio, Communication Supplies	0	150	150	150	150
410 7070203 635300 Medicines, Laboratory Supplies	10	400	400	400	400
410 7070203 636100 Inventoried Supplies	0	2,000	2,000	2,000	2,000
410 7070203 636250 Inventoried Assets-Computer Hardware	0	7,000	7,000	7,000	7,000
410 7070203 636260 Inventoried Assets-Other Capital Outlay	0	1,000	1,000	1,000	1,000
	33,490	51,650	50,490	50,490	50,490
410 7070203 642120 Water, Sewer Fees	270	500	500	500	500
410 7070203 642210 Janitorial & Extermination Services	5,930	7,000	7,000	7,000	7,000
410 7070203 642250 Waste Collection, Disposal & Recycling	830	1,000	1,000	1,000	1,000
410 7070203 643110 Printing & Binding	400	1,500	1,000	1,000	1,000
410 7070203 643120 Photographing & Blueprinting	0	600	600	600	600
410 7070203 643200 Dues & Memberships	0	600	600	600	600
410 7070203 643350 Travel & Training	6,790	8,000	8,000	8,000	8,000
410 7070203 643400 Communications	5,400	6,000	6,000	6,000	6,000
410 7070203 643410 Wireless Communications	3,490	3,000	4,000	4,000	4,000
410 7070203 643500 Laundry, Other Sanitation Services	0	0	560	560	560
410 7070203 643550 Other Contractual Services	81,670	60,000	60,000	60,000	60,000
410 7070203 644100 Insurance-General Liability	5,670	5,950	6,170	6,170	6,170
410 7070203 644200 Insurance-Auto Liability	29,220	30,680	32,220	32,220	32,220
410 7070203 644500 Insurance-Fire & Extended Coverage	0	0	120	120	120
410 7070203 644600 Insurance-Surety Bonds	30	30	50	50	50
410 7070203 646300 Rentals-Office Equipment	4,530	5,000	5,000	5,000	5,000
410 7070203 646500 Equipment Use Charge	19,560	20,000	27,000	27,000	27,000
410 7070203 647300 Repair, Maintenance-Office Equipment	2,630	4,000	3,500	3,500	3,500
410 7070203 647400 Repair, Maintenance-Motor Vehicles	5,230	12,000	10,000	10,000	10,000
410 7070203 647600 Repair, Maintenance-Plant Equipment	0	500	500	500	500
410 7070203 647800 Repair, Maintenance-Communication Equipment	120	500	500	500	500
	171,770	166,860	174,320	174,320	174,320
TOTAL ENVIRONMENTAL	1,183,730	1,202,050	1,209,920	1,203,010	1,203,010
WASTEWATER COLLECTION OPERATIONS					
410 7070303 611100 Salaries of Regular City-Parish Employees	2,174,080	2,778,400	2,971,760	2,967,860	2,967,860
410 7070303 611300 Salaries of Employees on Workers' Compensation	189,500	150,000	200,000	200,000	200,000
410 7070303 611700 Severance Pay	42,680	0	0	0	0
410 7070303 611800 Compensated Absences	(7,070)	20,000	20,000	20,000	20,000
410 7070303 612100 Overtime	284,430	300,000	300,000	300,000	300,000
410 7070303 613100 Pay of Temporary Employees	104,580	75,000	75,000	75,000	75,000
410 7070303 614100 Contract Employees	0	7,000	7,000	7,000	7,000
410 7070303 617700 Post License Engineering Experience Allowance	0	0	8,040	8,040	8,040
	2,788,200	3,330,400	3,581,800	3,577,900	3,577,900
410 7070303 621100 Contributions to Regular Employee Retirement Fund	620,130	795,260	881,000	879,820	879,820
410 7070303 621800 Net OPEB Obligation	662,170	0	0	0	0
410 7070303 622100 Group Insurance-Health	405,140	467,330	430,810	411,150	411,150
410 7070303 622200 Group Insurance-Dental	17,100	22,390	16,870	16,870	16,870
410 7070303 622300 Group Insurance-Life	3,420	5,580	4,910	4,910	4,910
410 7070303 623000 Social Security/Medicare	41,730	47,570	50,420	50,370	50,370
410 7070303 623500 Post-Employment Benefits	258,680	333,390	371,500	356,160	356,160
410 7070303 624200 Workers' Compensation Self-Insured Claims	104,270	0	50,000	50,000	50,000
410 7070303 625000 Unemployment	1,780	0	0	0	0
	2,114,420	1,671,520	1,805,510	1,769,280	1,769,280
410 7070303 631100 Office Supplies	10,000	12,000	10,000	10,000	10,000
410 7070303 631110 Magazines, Maps, & Books	0	750	500	500	500
410 7070303 631120 Computer Software & Related Supplies	0	3,000	2,000	2,000	2,000



Fund/Department/Division/Object/Account Title	2013	2014	2015		Final
	Actual	Budget	Request	Proposed	
410 7070303 631400 Cleaning, Sanitation Supplies	5,630	1,500	120	120	120
410 7070303 631600 Training Materials & Supplies	0	500	500	500	500
410 7070303 631900 Other Operating & Maintenance Supplies	364,300	400,000	375,000	375,000	375,000
410 7070303 632130 Concrete, Aggregate Material	49,560	60,000	60,000	60,000	60,000
410 7070303 632150 Lumber, Building Material	550	1,200	1,000	1,000	1,000
410 7070303 632160 Paint & Painting Supplies	20	500	500	500	500
410 7070303 632170 Pipe, Plumbing Supplies	13,060	3,500	10,000	10,000	10,000
410 7070303 632310 Traffic & Street Sign Material	0	500	500	500	500
410 7070303 632400 Chemicals	201,900	100,000	175,000	175,000	175,000
410 7070303 632500 Electrical Supplies	990	500	500	500	500
410 7070303 632600 Minor Apparatus & Tools	650	2,000	1,500	1,500	1,500
410 7070303 633100 Fuel	262,610	285,000	285,000	285,000	285,000
410 7070303 634300 Wearing Apparel	7,320	12,000	12,000	12,000	12,000
410 7070303 634600 Radio, Communication Supplies	600	2,000	2,000	2,000	2,000
410 7070303 636100 Inventoried Supplies	6,880	4,000	5,000	5,000	5,000
410 7070303 636230 Inventoried Assets-Radio, Communication Equipment	0	5,000	3,000	3,000	3,000
410 7070303 636250 Inventoried Assets-Computer Hardware	2,070	7,000	7,000	7,000	7,000
410 7070303 636260 Inventoried Assets-Other Capital Outlay	0	10,000	7,000	7,000	7,000
	926,140	910,950	958,120	958,120	958,120
410 7070303 642110 Electricity & Gas	31,140	40,000	45,000	45,000	45,000
410 7070303 642120 Water, Sewer Fees	460	60	500	500	500
410 7070303 642210 Janitorial & Extermination Services	7,920	10,000	10,000	10,000	10,000
410 7070303 642250 Waste Collection, Disposal & Recycling	19,020	20,000	20,000	20,000	20,000
410 7070303 643110 Printing & Binding	1,450	1,500	1,500	1,500	1,500
410 7070303 643120 Photographing & Blueprinting	20	1,000	1,000	1,000	1,000
410 7070303 643200 Dues & Memberships	120	500	500	500	500
410 7070303 643350 Travel & Training	1,880	3,500	3,500	3,500	3,500
410 7070303 643400 Communications	41,320	42,000	42,000	42,000	42,000
410 7070303 643410 Wireless Communications	2,650	5,000	5,000	5,000	5,000
410 7070303 643500 Laundry, Other Sanitation Services	0	0	1,380	1,380	1,380
410 7070303 643550 Other Contractual Services	60,570	110,000	100,000	100,000	100,000
410 7070303 644100 Insurance-General Liability	172,210	180,820	190,000	190,000	190,000
410 7070303 644200 Insurance-Auto Liability	155,010	162,760	170,900	170,900	170,900
410 7070303 644500 Insurance-Fire & Extended Coverage	0	0	770	770	770
410 7070303 644600 Insurance-Surety Bonds	320	340	290	290	290
410 7070303 646300 Rentals-Office Equipment	5,200	6,500	6,500	6,500	6,500
410 7070303 646500 Equipment Use Charge	450,920	460,000	500,000	500,000	500,000
410 7070303 646600 Rentals-Machinery Equipment	0	2,500	2,500	2,500	2,500
410 7070303 646900 Rentals-Other	0	6,000	6,000	6,000	6,000
410 7070303 647200 Repair, Maintenance-Buildings	1,180	10,000	8,000	8,000	8,000
410 7070303 647300 Repair, Maintenance-Office Equipment	670	5,000	5,000	5,000	5,000
410 7070303 647400 Repair, Maintenance-Motor Vehicles	217,460	300,000	275,000	275,000	275,000
410 7070303 647600 Repair, Maintenance-Plant Equipment	8,020	35,000	35,000	35,000	35,000
410 7070303 647800 Repair, Maintenance-Communication Equipment	1,040	1,500	1,500	1,500	1,500
410 7070303 647900 Repair, Maintenance-Other	0	400	400	400	400
	1,178,580	1,404,380	1,432,240	1,432,240	1,432,240
TOTAL OPERATIONS	7,007,340	7,317,250	7,777,670	7,737,540	7,737,540
PUMP MAINTENANCE					
410 7070343 611100 Salaries of Regular City-Parish Employees	1,567,310	1,871,250	1,877,130	1,877,130	1,877,130
410 7070343 611300 Salaries of Employees on Workers' Compensation	62,360	10,000	50,000	50,000	50,000
410 7070343 611700 Severance Pay	40,740	0	0	0	0
410 7070343 611800 Compensated Absences	(7,140)	20,000	20,000	20,000	20,000
410 7070343 612100 Overtime	138,650	150,000	150,000	150,000	150,000
	1,801,920	2,051,250	2,097,130	2,097,130	2,097,130
410 7070343 621100 Contributions to Regular Employee Retirement Fund	401,500	504,810	523,660	523,660	523,660
410 7070343 621800 Net OPEB Obligation	477,370	0	0	0	0
410 7070343 622100 Group Insurance-Health	232,640	257,670	223,400	212,760	212,760
410 7070343 622200 Group Insurance-Dental	10,080	11,980	9,170	9,170	9,170
410 7070343 622300 Group Insurance-Life	2,100	3,240	2,980	2,980	2,980
410 7070343 623000 Social Security/Medicare	23,600	29,290	29,380	29,380	29,380
410 7070343 623500 Post-Employment Benefits	186,490	224,600	234,700	225,270	225,270
410 7070343 624200 Workers' Compensation Self-Insured Claims	16,100	10,000	10,000	10,000	10,000
410 7070343 625000 Unemployment	0	1,000	0	0	0
	1,349,880	1,042,590	1,033,290	1,013,220	1,013,220
410 7070343 631100 Office Supplies	6,300	5,000	5,000	5,000	5,000



2015 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2013	2014	2015		
	Actual	Budget	Request	Proposed	Final
410 7070343 631110 Magazines, Maps, & Books	0	300	300	300	300
410 7070343 631120 Computer Software & Related Supplies	0	1,000	1,000	1,000	1,000
410 7070343 631400 Cleaning, Sanitation Supplies	390	1,000	800	800	800
410 7070343 631900 Other Operating & Maintenance Supplies	221,360	200,000	200,000	200,000	200,000
410 7070343 632120 Gravel, Sand, Shells	0	1,500	1,500	1,500	1,500
410 7070343 632130 Concrete, Aggregate Material	2,440	4,000	4,000	4,000	4,000
410 7070343 632140 Steel, Iron & Related Material	0	4,000	4,000	4,000	4,000
410 7070343 632150 Lumber, Building Material	0	1,000	1,000	1,000	1,000
410 7070343 632160 Paint & Painting Supplies	50	1,200	1,200	1,200	1,200
410 7070343 632170 Pipe, Plumbing Supplies	230	3,000	3,000	3,000	3,000
410 7070343 632400 Chemicals	33,210	50,000	50,000	50,000	50,000
410 7070343 632500 Electrical Supplies	16,100	65,000	50,000	50,000	50,000
410 7070343 632600 Minor Apparatus & Tools	15,370	5,000	7,500	7,500	7,500
410 7070343 633100 Fuel	261,490	280,000	280,000	280,000	280,000
410 7070343 634300 Wearing Apparel	4,230	8,000	8,000	8,000	8,000
410 7070343 634600 Radio, Communication Supplies	4,560	1,000	1,000	1,000	1,000
410 7070343 635300 Medicines, Laboratory Supplies	0	700	500	500	500
410 7070343 636100 Inventoried Supplies	2,530	5,000	5,000	5,000	5,000
410 7070343 636240 Inventoried Assets-Furniture, Fixtures, Office Equip.	0	6,000	5,000	5,000	5,000
410 7070343 636250 Inventoried Assets-Computer Hardware	2,150	7,500	7,500	7,500	7,500
410 7070343 636260 Inventoried Assets-Other Capital Outlay	0	5,000	5,000	5,000	5,000
410 7070343 636290 Inventoried Assets-Plant Equipment	0	10,000	10,000	10,000	10,000
	570,410	665,200	651,300	651,300	651,300
410 7070343 642110 Electricity & Gas	1,343,490	1,450,000	1,450,000	1,450,000	1,450,000
410 7070343 642120 Water, Sewer Fees	107,560	65,000	65,000	65,000	65,000
410 7070343 642210 Janitorial & Extermination Services	10	1,000	800	800	800
410 7070343 643110 Printing & Binding	330	500	500	500	500
410 7070343 643120 Photographing & Blueprinting	0	800	800	800	800
410 7070343 643200 Dues & Memberships	160	500	500	500	500
410 7070343 643350 Travel & Training	680	3,000	3,000	3,000	3,000
410 7070343 643400 Communications	11,060	15,000	15,000	15,000	15,000
410 7070343 643410 Wireless Communications	2,190	3,000	3,500	3,500	3,500
410 7070343 643500 Laundry, Other Sanitation Services	0	0	200	200	200
410 7070343 643550 Other Contractual Services	540	2,000	2,000	2,000	2,000
410 7070343 644100 Insurance-General Liability	80,040	84,040	88,240	88,240	88,240
410 7070343 644200 Insurance-Auto Liability	71,880	75,470	79,250	79,250	79,250
410 7070343 644500 Insurance-Fire & Extended Coverage	0	0	210	210	210
410 7070343 644600 Insurance-Surety Bonds	200	210	170	170	170
410 7070343 646500 Equipment Use Charge	309,840	410,000	410,000	410,000	410,000
410 7070343 647200 Repair, Maintenance-Buildings	8,960	12,000	10,000	10,000	10,000
410 7070343 647300 Repair, Maintenance-Office Equipment	1,790	2,500	2,500	2,500	2,500
410 7070343 647400 Repair, Maintenance-Motor Vehicles	119,490	150,000	130,000	130,000	130,000
410 7070343 647600 Repair, Maintenance-Plant Equipment	870,530	550,000	575,000	575,000	575,000
410 7070343 647800 Repair, Maintenance-Communication Equipment	0	1,000	1,000	1,000	1,000
410 7070343 647900 Repair, Maintenance-Other	5,860	2,000	2,000	2,000	2,000
410 7070343 649000 Other Miscellaneous Costs	490	2,500	2,500	2,500	2,500
	2,935,100	2,830,520	2,842,170	2,842,170	2,842,170
TOTAL PUMP MAINTENANCE	6,657,310	6,589,560	6,623,890	6,603,820	6,603,820
TOTAL WASTEWATER COLLECTION	13,664,650	13,906,810	14,401,560	14,341,360	14,341,360
WASTEWATER TREATMENT					
CENTRAL TREATMENT PLANT					
410 7070413 611100 Salaries of Regular City-Parish Employees	848,650	1,014,420	1,078,230	1,078,230	1,078,230
410 7070413 611300 Salaries of Employees on Workers' Compensation	18,610	20,000	20,000	20,000	20,000
410 7070413 611700 Severance Pay	2,120	0	0	0	0
410 7070413 611800 Compensated Absences	(2,430)	5,000	5,000	5,000	5,000
410 7070413 612100 Overtime	210,590	140,000	140,000	140,000	140,000
	1,077,540	1,179,420	1,243,230	1,243,230	1,243,230
410 7070413 621100 Contributions to Regular Employee Retirement Fund	256,830	292,950	336,010	336,010	336,010
410 7070413 621800 Net OPEB Obligation	255,730	0	0	0	0
410 7070413 622100 Group Insurance-Health	123,570	139,860	125,460	119,490	119,490
410 7070413 622200 Group Insurance-Dental	5,160	7,430	4,330	4,330	4,330
410 7070413 622300 Group Insurance-Life	1,160	2,000	1,710	1,710	1,710
410 7070413 623000 Social Security/Medicare	14,460	15,710	16,640	16,640	16,640
410 7070413 623500 Post-Employment Benefits	99,900	121,740	134,820	129,400	129,400



2015 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2013	2014	2015		
				Actual	Budget	Request	Proposed	Final
410	7070413	624200	Workers' Compensation Self-Insured Claims	2,050	8,000	5,000	5,000	5,000
410	7070413	625000	Unemployment	30	250	250	250	250
				758,890	587,940	624,220	612,830	612,830
410	7070413	631100	Office Supplies	2,200	5,000	4,000	4,000	4,000
410	7070413	631110	Magazines, Maps, & Books	0	500	500	500	500
410	7070413	631120	Computer Software & Related Supplies	1,000	300	500	500	500
410	7070413	631400	Cleaning, Sanitation Supplies	2,930	3,800	1,950	1,950	1,950
410	7070413	631900	Other Operating & Maintenance Supplies	75,000	65,000	65,000	65,000	65,000
410	7070413	632120	Gravel, Sand, Shells	0	500	500	500	500
410	7070413	632130	Concrete, Aggregate Material	1,350	2,500	2,500	2,500	2,500
410	7070413	632140	Steel, Iron & Related Material	0	2,500	2,000	2,000	2,000
410	7070413	632150	Lumber, Building Material	0	500	500	500	500
410	7070413	632160	Paint & Painting Supplies	0	700	500	500	500
410	7070413	632170	Pipe, Plumbing Supplies	3,520	3,500	3,500	3,500	3,500
410	7070413	632400	Chemicals	95,640	180,000	150,000	150,000	150,000
410	7070413	632500	Electrical Supplies	6,910	8,000	8,000	8,000	8,000
410	7070413	632600	Minor Apparatus & Tools	3,800	3,000	4,000	4,000	4,000
410	7070413	633100	Fuel	27,100	35,000	35,000	35,000	35,000
410	7070413	634300	Wearing Apparel	1,870	6,000	6,000	6,000	6,000
410	7070413	634600	Radio, Communication Supplies	0	600	600	600	600
410	7070413	635300	Medicines, Laboratory Supplies	1,530	3,500	3,500	3,500	3,500
410	7070413	636100	Inventoried Supplies	920	5,000	5,000	5,000	5,000
410	7070413	636250	Inventoried Assets-Computer Hardware	5,380	10,000	10,000	10,000	10,000
410	7070413	636260	Inventoried Assets-Other Capital Outlay	0	7,000	7,000	7,000	7,000
				229,150	342,900	310,550	310,550	310,550
410	7070413	642110	Electricity & Gas	399,880	500,000	480,000	480,000	480,000
410	7070413	642120	Water, Sewer Fees	2,270	5,000	4,000	4,000	4,000
410	7070413	642210	Janitorial & Extermination Services	340	1,000	1,000	1,000	1,000
410	7070413	642250	Waste Collection, Disposal & Recycling	161,230	170,000	170,000	170,000	170,000
410	7070413	643110	Printing & Binding	300	300	300	300	300
410	7070413	643120	Photographing & Blueprinting	0	300	300	300	300
410	7070413	643200	Dues & Memberships	1,100	1,500	1,500	1,500	1,500
410	7070413	643350	Travel & Training	2,360	5,000	5,000	5,000	5,000
410	7070413	643400	Communications	10,660	8,000	8,000	8,000	8,000
410	7070413	643500	Laundry, Other Sanitation Services	0	0	2,050	2,050	2,050
410	7070413	643550	Other Contractual Services	23,650	40,000	40,000	40,000	40,000
410	7070413	644100	Insurance-General Liability	48,510	50,940	53,490	53,490	53,490
410	7070413	644200	Insurance-Auto Liability	13,890	14,580	15,310	15,310	15,310
410	7070413	644500	Insurance-Fire & Extended Coverage	0	0	1,770	1,770	1,770
410	7070413	644600	Insurance-Surety Bonds	120	130	100	100	100
410	7070413	646300	Rentals-Office Equipment	0	200	200	200	200
410	7070413	646500	Equipment Use Charge	57,390	61,000	65,000	65,000	65,000
410	7070413	646600	Rentals-Machinery Equipment	950	1,000	1,000	1,000	1,000
410	7070413	646900	Rentals-Other	1,360	8,000	7,000	7,000	7,000
410	7070413	647200	Repair, Maintenance-Buildings	0	10,000	10,000	10,000	10,000
410	7070413	647300	Repair, Maintenance-Office Equipment	2,120	2,000	2,000	2,000	2,000
410	7070413	647400	Repair, Maintenance-Motor Vehicles	35,820	70,000	70,000	70,000	70,000
410	7070413	647600	Repair, Maintenance-Plant Equipment	194,280	350,000	325,000	325,000	325,000
410	7070413	647800	Repair, Maintenance-Communication Equipment	190	1,000	1,000	1,000	1,000
410	7070413	647900	Repair, Maintenance-Other	0	1,000	1,000	1,000	1,000
410	7070413	649000	Other Miscellaneous Costs	0	1,500	1,000	1,000	1,000
				956,420	1,302,450	1,266,020	1,266,020	1,266,020
TOTAL CENTRAL TREATMENT PLANT				3,022,000	3,412,710	3,444,020	3,432,630	3,432,630
SOUTH TREATMENT PLANT								
410	7070423	611100	Salaries of Regular City-Parish Employees	1,018,670	1,267,380	1,287,230	1,287,230	1,287,230
410	7070423	611300	Salaries of Employees on Workers' Compensation	48,740	35,000	40,000	40,000	40,000
410	7070423	611700	Severance Pay	2,200	0	0	0	0
410	7070423	611800	Compensated Absences	(3,310)	5,000	5,000	5,000	5,000
410	7070423	612100	Overtime	188,270	150,000	150,000	150,000	150,000
				1,254,570	1,457,380	1,482,230	1,482,230	1,482,230
410	7070423	621100	Contributions to Regular Employee Retirement Fund	316,440	385,290	424,070	424,070	424,070
410	7070423	621800	Net OPEB Obligation	307,530	0	0	0	0
410	7070423	622100	Group Insurance-Health	139,450	164,820	154,450	147,090	147,090
410	7070423	622200	Group Insurance-Dental	5,170	7,590	5,660	5,660	5,660
410	7070423	622300	Group Insurance-Life	1,450	2,540	2,100	2,100	2,100



2015 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2013	2014	2015		Final
	Actual	Budget	Request	Proposed	
410 7070423 623000 Social Security/Medicare	15,540	19,560	20,840	20,840	20,840
410 7070423 623500 Post-Employment Benefits	120,130	152,100	160,980	154,480	154,480
410 7070423 624200 Workers' Compensation Self-Insured Claims	14,700	10,000	10,000	10,000	10,000
410 7070423 625000 Unemployment	720	1,000	1,000	1,000	1,000
	<u>921,130</u>	<u>742,900</u>	<u>779,100</u>	<u>765,240</u>	<u>765,240</u>
410 7070423 631100 Office Supplies	4,450	2,500	5,000	5,000	5,000
410 7070423 631110 Magazines, Maps, & Books	0	200	200	200	200
410 7070423 631120 Computer Software & Related Supplies	0	2,000	2,000	2,000	2,000
410 7070423 631400 Cleaning, Sanitation Supplies	1,060	3,000	1,220	1,220	1,220
410 7070423 631900 Other Operating & Maintenance Supplies	39,710	45,000	45,000	45,000	45,000
410 7070423 632120 Gravel, Sand, Shells	0	300	300	300	300
410 7070423 632130 Concrete, Aggregate Material	1,640	3,000	3,000	3,000	3,000
410 7070423 632140 Steel, Iron & Related Material	0	200	200	200	200
410 7070423 632150 Lumber, Building Material	0	500	500	500	500
410 7070423 632160 Paint & Painting Supplies	0	500	500	500	500
410 7070423 632170 Pipe, Plumbing Supplies	520	2,500	2,500	2,500	2,500
410 7070423 632400 Chemicals	291,740	500,000	450,000	450,000	450,000
410 7070423 632500 Electrical Supplies	1,800	10,000	10,000	10,000	10,000
410 7070423 632600 Minor Apparatus & Tools	5,200	3,000	3,000	3,000	3,000
410 7070423 633100 Fuel	39,720	60,000	60,000	60,000	60,000
410 7070423 634300 Wearing Apparel	2,490	6,000	6,000	6,000	6,000
410 7070423 634600 Radio, Communication Supplies	0	500	500	500	500
410 7070423 635300 Medicines, Laboratory Supplies	3,000	4,000	4,000	4,000	4,000
410 7070423 636100 Inventoried Supplies	340	8,000	8,000	8,000	8,000
410 7070423 636250 Inventoried Assets-Computer Hardware	1,150	5,000	5,000	5,000	5,000
410 7070423 636260 Inventoried Assets-Other Capital Outlay	0	5,000	5,000	5,000	5,000
410 7070423 636290 Inventoried Assets-Plant Equipment	0	3,000	3,000	3,000	3,000
	<u>392,820</u>	<u>664,200</u>	<u>614,920</u>	<u>614,920</u>	<u>614,920</u>
410 7070423 642110 Electricity & Gas	1,565,670	1,550,000	1,580,000	1,580,000	1,580,000
410 7070423 642120 Water, Sewer Fees	20,870	25,000	30,000	30,000	30,000
410 7070423 642210 Janitorial & Extermination Services	210	1,000	1,000	1,000	1,000
410 7070423 642250 Waste Collection, Disposal & Recycling	360,780	415,000	410,000	410,000	410,000
410 7070423 643110 Printing & Binding	40	500	500	500	500
410 7070423 643120 Photographing & Blueprinting	0	100	100	100	100
410 7070423 643200 Dues & Memberships	80	400	400	400	400
410 7070423 643350 Travel & Training	1,860	4,000	4,000	4,000	4,000
410 7070423 643400 Communications	21,470	18,000	20,000	20,000	20,000
410 7070423 643500 Laundry, Other Sanitation Services	0	0	1,280	1,280	1,280
410 7070423 643550 Other Contractual Services	23,730	50,000	50,000	50,000	50,000
410 7070423 644100 Insurance-General Liability	55,790	58,580	61,510	61,510	61,510
410 7070423 644200 Insurance-Auto Liability	14,330	15,050	15,800	15,800	15,800
410 7070423 644500 Insurance-Fire & Extended Coverage	0	0	30	30	30
410 7070423 644600 Insurance-Surety Bonds	150	160	160	160	160
410 7070423 646300 Rentals-Office Equipment	0	500	500	500	500
410 7070423 646500 Equipment Use Charge	78,570	89,000	110,000	110,000	110,000
410 7070423 646600 Rentals-Machinery Equipment	430	4,000	4,000	4,000	4,000
410 7070423 646900 Rentals-Other	0	4,000	4,000	4,000	4,000
410 7070423 647200 Repair, Maintenance-Buildings	0	5,000	5,000	5,000	5,000
410 7070423 647300 Repair, Maintenance-Office Equipment	1,970	3,000	3,000	3,000	3,000
410 7070423 647400 Repair, Maintenance-Motor Vehicles	82,850	150,000	120,000	120,000	120,000
410 7070423 647600 Repair, Maintenance-Plant Equipment	294,800	600,000	550,000	550,000	550,000
410 7070423 647800 Repair, Maintenance-Communication Equipment	70	600	600	600	600
410 7070423 647900 Repair, Maintenance-Other	0	200	200	200	200
410 7070423 649000 Other Miscellaneous Costs	0	2,500	2,500	2,500	2,500
	<u>2,523,670</u>	<u>2,996,590</u>	<u>2,974,580</u>	<u>2,974,580</u>	<u>2,974,580</u>
TOTAL SOUTH TREATMENT PLANT	<u>5,092,190</u>	<u>5,861,070</u>	<u>5,850,830</u>	<u>5,836,970</u>	<u>5,836,970</u>
NORTH TREATMENT PLANT					
410 7070433 611100 Salaries of Regular City-Parish Employees	945,210	1,060,750	1,161,310	1,161,310	1,161,310
410 7070433 611300 Salaries of Employees on Workers' Compensation	31,910	20,000	35,000	35,000	35,000
410 7070433 611700 Severance Pay	33,220	0	0	0	0
410 7070433 611800 Compensated Absences	(2,300)	5,000	5,000	5,000	5,000
410 7070433 612100 Overtime	211,910	180,000	180,000	180,000	180,000
	<u>1,219,950</u>	<u>1,265,750</u>	<u>1,381,310</u>	<u>1,381,310</u>	<u>1,381,310</u>
410 7070433 621100 Contributions to Regular Employee Retirement Fund	281,840	323,900	348,960	348,960	348,960
410 7070433 621800 Net OPEB Obligation	275,140	0	0	0	0



2015 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2013	2014	2015		
				Actual	Budget	Request	Proposed	Final
410	7070433	622100	Group Insurance-Health	147,410	161,750	160,820	160,820	160,820
410	7070433	622200	Group Insurance-Dental	7,630	8,950	7,710	7,710	7,710
410	7070433	622300	Group Insurance-Life	1,270	2,000	1,710	1,710	1,710
410	7070433	623000	Social Security/Medicare	15,790	17,970	19,450	19,450	19,450
410	7070433	623500	Post-Employment Benefits	107,480	127,310	145,220	139,380	139,380
410	7070433	624200	Workers' Compensation Self-Insured Claims	8,460	0	20,000	20,000	20,000
410	7070433	625000	Unemployment	0	6,000	0	0	0
				845,020	647,880	703,870	698,030	698,030
410	7070433	631100	Office Supplies	3,770	5,000	5,000	5,000	5,000
410	7070433	631110	Magazines, Maps, & Books	0	150	150	150	150
410	7070433	631120	Computer Software & Related Supplies	0	2,000	2,000	2,000	2,000
410	7070433	631400	Cleaning, Sanitation Supplies	1,790	2,500	1,220	1,220	1,220
410	7070433	631900	Other Operating & Maintenance Supplies	36,790	50,000	50,000	50,000	50,000
410	7070433	632120	Gravel, Sand, Shells	0	300	300	300	300
410	7070433	632130	Concrete, Aggregate Material	290	1,500	1,000	1,000	1,000
410	7070433	632140	Steel, Iron & Related Material	0	1,000	1,000	1,000	1,000
410	7070433	632150	Lumber, Building Material	0	500	500	500	500
410	7070433	632160	Paint & Painting Supplies	0	500	500	500	500
410	7070433	632170	Pipe, Plumbing Supplies	2,700	4,000	4,000	4,000	4,000
410	7070433	632400	Chemicals	304,060	400,000	380,000	380,000	380,000
410	7070433	632500	Electrical Supplies	4,760	15,000	15,000	15,000	15,000
410	7070433	632600	Minor Apparatus & Tools	1,230	3,000	3,000	3,000	3,000
410	7070433	633100	Fuel	15,660	8,000	10,000	10,000	10,000
410	7070433	634300	Wearing Apparel	2,280	6,000	6,000	6,000	6,000
410	7070433	634600	Radio, Communication Supplies	0	2,000	2,000	2,000	2,000
410	7070433	635300	Medicines, Laboratory Supplies	400	3,500	3,500	3,500	3,500
410	7070433	636100	Inventoried Supplies	1,550	5,000	5,000	5,000	5,000
410	7070433	636230	Inventoried Assets-Radio, Communication Equipment	0	4,000	4,000	4,000	4,000
410	7070433	636250	Inventoried Assets-Computer Hardware	0	5,000	5,000	5,000	5,000
410	7070433	636260	Inventoried Assets-Other Capital Outlay	0	2,500	2,500	2,500	2,500
410	7070433	636290	Inventoried Assets-Plant Equipment	0	7,000	7,000	7,000	7,000
				375,280	528,450	508,670	508,670	508,670
410	7070433	642110	Electricity & Gas	708,540	850,000	830,000	830,000	830,000
410	7070433	642120	Water, Sewer Fees	2,140	4,000	4,000	4,000	4,000
410	7070433	642210	Janitorial & Extermination Services	210	700	700	700	700
410	7070433	642250	Waste Collection, Disposal & Recycling	178,380	250,000	250,000	250,000	250,000
410	7070433	643110	Printing & Binding	0	300	300	300	300
410	7070433	643120	Photographing & Blueprinting	0	100	100	100	100
410	7070433	643200	Dues & Memberships	0	1,500	1,500	1,500	1,500
410	7070433	643350	Travel & Training	1,830	3,000	3,000	3,000	3,000
410	7070433	643400	Communications	23,610	25,000	25,000	25,000	25,000
410	7070433	643500	Laundry, Other Sanitation Services	0	0	1,280	1,280	1,280
410	7070433	643540	Other Professional Services	0	15,000	15,000	15,000	15,000
410	7070433	643550	Other Contractual Services	23,870	50,000	50,000	50,000	50,000
410	7070433	644100	Insurance-General Liability	44,000	46,200	48,510	48,510	48,510
410	7070433	644200	Insurance-Auto Liability	14,770	15,510	16,290	16,290	16,290
410	7070433	644500	Insurance-Fire & Extended Coverage	0	0	100	100	100
410	7070433	644600	Insurance-Surety Bonds	130	140	140	140	140
410	7070433	646300	Rentals-Office Equipment	0	300	300	300	300
410	7070433	646500	Equipment Use Charge	92,950	97,000	100,000	100,000	100,000
410	7070433	646600	Rentals-Machinery Equipment	1,370	3,000	3,000	3,000	3,000
410	7070433	646900	Rentals-Other	0	1,000	1,000	1,000	1,000
410	7070433	647200	Repair, Maintenance-Buildings	1,820	50,000	50,000	50,000	50,000
410	7070433	647300	Repair, Maintenance-Office Equipment	2,420	4,500	4,500	4,500	4,500
410	7070433	647400	Repair, Maintenance-Motor Vehicles	26,370	45,000	45,000	45,000	45,000
410	7070433	647600	Repair, Maintenance-Plant Equipment	295,250	850,000	850,000	850,000	850,000
410	7070433	647800	Repair, Maintenance-Communication Equipment	0	100	100	100	100
410	7070433	647900	Repair, Maintenance-Other	0	3,000	3,000	3,000	3,000
410	7070433	649000	Other Miscellaneous Costs	6,000	5,000	5,000	5,000	5,000
				1,423,660	2,320,350	2,307,820	2,307,820	2,307,820
TOTAL NORTH TREATMENT PLANT				3,863,910	4,762,430	4,901,670	4,895,830	4,895,830
WASTEWATER TREATMENT-ADMINISTRATION								
410	7070483	611100	Salaries of Regular City-Parish Employees	333,250	528,450	426,240	426,240	426,240
410	7070483	611700	Severance Pay	19,130	0	0	0	0
410	7070483	611800	Compensated Absences	(820)	2,000	2,000	2,000	2,000



2015 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2013	2014	2015		
				Actual	Budget	Request	Proposed	Final
410	7070483	612100	Overtime	8,210	12,000	12,000	12,000	12,000
410	7070483	617700	Post License Engineering Experience Allowance	10,720	30,000	10,000	10,000	10,000
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				370,490	572,450	450,240	450,240	450,240
410	7070483	621100	Contributions to Regular Employee Retirement Fund	96,000	169,420	133,980	133,980	133,980
410	7070483	621800	Net OPEB Obligation	99,440	0	0	0	0
410	7070483	622100	Group Insurance-Health	30,910	53,230	26,550	26,550	26,550
410	7070483	622200	Group Insurance-Dental	2,410	2,680	2,290	2,290	2,290
410	7070483	622300	Group Insurance-Life	340	700	500	500	500
410	7070483	623000	Social Security/Medicare	4,790	8,260	6,500	6,500	6,500
410	7070483	623500	Post-Employment Benefits	38,840	63,410	53,290	51,130	51,130
410	7070483	624200	Workers' Compensation Self-Insured Claims	2,880	0	2,000	2,000	2,000
410	7070483	625000	Unemployment	790	0	0	0	0
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				276,400	297,700	225,110	222,950	222,950
410	7070483	631100	Office Supplies	9,270	10,000	10,000	10,000	10,000
410	7070483	631110	Magazines, Maps, & Books	110	260	260	260	260
410	7070483	631120	Computer Software & Related Supplies	0	4,000	4,000	4,000	4,000
410	7070483	631400	Cleaning, Sanitation Supplies	480	600	0	0	0
410	7070483	631900	Other Operating & Maintenance Supplies	1,390	8,000	7,000	7,000	7,000
410	7070483	633100	Fuel	8,110	17,000	15,000	15,000	15,000
410	7070483	634300	Wearing Apparel	160	1,000	1,000	1,000	1,000
410	7070483	634600	Radio, Communication Supplies	0	1,000	500	500	500
410	7070483	636100	Inventoried Supplies	570	5,000	5,000	5,000	5,000
410	7070483	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	2,500	7,000	7,000	7,000	7,000
410	7070483	636250	Inventoried Assets-Computer Hardware	0	7,000	7,000	7,000	7,000
410	7070483	636290	Inventoried Assets-Plant Equipment	0	5,000	5,000	5,000	5,000
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				22,590	65,860	61,760	61,760	61,760
410	7070483	642210	Janitorial & Extermination Services	0	250	250	250	250
410	7070483	643110	Printing & Binding	0	500	500	500	500
410	7070483	643120	Photographing & Blueprinting	0	500	500	500	500
410	7070483	643200	Dues & Memberships	110	600	600	600	600
410	7070483	643350	Travel & Training	950	4,000	4,000	4,000	4,000
410	7070483	643400	Communications	4,230	6,000	6,000	6,000	6,000
410	7070483	643410	Wireless Communications	1,480	3,000	2,500	2,500	2,500
410	7070483	643500	Laundry, Other Sanitation Services	0	0	600	600	600
410	7070483	643550	Other Contractual Services	1,910	12,000	12,000	12,000	12,000
410	7070483	644100	Insurance-General Liability	21,500	22,580	28,380	28,380	28,380
410	7070483	644200	Insurance-Auto Liability	16,920	17,770	18,660	18,660	18,660
410	7070483	644500	Insurance-Fire & Extended Coverage	6,130	6,440	1,770	1,770	1,770
410	7070483	644600	Insurance-Surety Bonds	30	30	30	30	30
410	7070483	646300	Rentals-Office Equipment	0	300	300	300	300
410	7070483	646500	Equipment Use Charge	24,570	30,000	25,000	25,000	25,000
410	7070483	647200	Repair, Maintenance-Buildings	90	5,000	5,000	5,000	5,000
410	7070483	647300	Repair, Maintenance-Office Equipment	0	8,000	6,000	6,000	6,000
410	7070483	647400	Repair, Maintenance-Motor Vehicles	4,770	12,000	12,000	12,000	12,000
410	7070483	647630	Repair, Maint.-Package Trtmnt Plants & Ox Ponds	0	100,000	100,000	100,000	100,000
410	7070483	647800	Repair, Maintenance-Communication Equipment	0	1,000	1,000	1,000	1,000
410	7070483	647900	Repair, Maintenance-Other	0	1,200	1,200	1,200	1,200
410	7070483	649000	Other Miscellaneous Costs	0	800	800	800	800
				<hr/>				
				82,690	231,970	227,090	227,090	227,090
TOTAL ADMINISTRATION				<hr/>				
				752,170	1,167,980	964,200	962,040	962,040
WASTEWATER TREATMENT-LABORATORY								
410	7070493	611100	Salaries of Regular City-Parish Employees	351,490	390,820	399,270	399,270	399,270
410	7070493	611800	Compensated Absences	(1,360)	2,000	2,000	2,000	2,000
410	7070493	612100	Overtime	16,430	15,000	15,000	15,000	15,000
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				366,560	407,820	416,270	416,270	416,270
410	7070493	621100	Contributions to Regular Employee Retirement Fund	108,360	120,540	126,630	126,630	126,630
410	7070493	621800	Net OPEB Obligation	107,860	0	0	0	0
410	7070493	622100	Group Insurance-Health	57,640	60,040	60,520	60,520	60,520
410	7070493	622200	Group Insurance-Dental	2,550	2,890	2,550	2,550	2,550
410	7070493	622300	Group Insurance-Life	390	600	500	500	500
410	7070493	623000	Social Security/Medicare	4,900	5,890	6,010	6,010	6,010
410	7070493	623500	Post-Employment Benefits	42,140	46,900	49,920	47,910	47,910
410	7070493	624200	Workers' Compensation Self-Insured Claims	180	0	0	0	0
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				324,020	236,860	246,130	244,120	244,120
410	7070493	631100	Office Supplies	2,490	4,500	4,500	4,500	4,500



2015 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2013	2014	2015		
	Actual	Budget	Request	Proposed	Final
410 7070493 631110 Magazines, Maps, & Books	0	400	300	300	300
410 7070493 631120 Computer Software & Related Supplies	0	3,000	2,500	2,500	2,500
410 7070493 631400 Cleaning, Sanitation Supplies	150	400	400	400	400
410 7070493 631900 Other Operating & Maintenance Supplies	8,020	10,000	15,000	15,000	15,000
410 7070493 632400 Chemicals	8,380	15,000	15,000	15,000	15,000
410 7070493 633100 Fuel	4,350	6,000	6,000	6,000	6,000
410 7070493 634300 Wearing Apparel	590	1,000	1,000	1,000	1,000
410 7070493 635300 Medicines, Laboratory Supplies	54,900	60,000	60,000	60,000	60,000
410 7070493 636100 Inventoried Supplies	1,150	4,000	4,000	4,000	4,000
410 7070493 636240 Inventoried Assets-Furniture, Fixtures, Office Equip.	0	5,000	3,000	3,000	3,000
410 7070493 636250 Inventoried Assets-Computer Hardware	0	5,000	3,000	3,000	3,000
410 7070493 636290 Inventoried Assets-Plant Equipment	3,210	0	4,000	4,000	4,000
	83,240	114,300	118,700	118,700	118,700
410 7070493 643110 Printing & Binding	1,030	300	300	300	300
410 7070493 643200 Dues & Memberships	280	400	400	400	400
410 7070493 643350 Travel & Training	710	4,000	4,000	4,000	4,000
410 7070493 643400 Communications	3,450	5,000	5,000	5,000	5,000
410 7070493 643410 Wireless Communications	0	1,500	1,000	1,000	1,000
410 7070493 643550 Other Contractual Services	9,090	8,000	12,000	12,000	12,000
410 7070493 644100 Insurance-General Liability	19,850	20,840	34,490	34,490	34,490
410 7070493 644200 Insurance-Auto Liability	15,610	16,390	9,070	9,070	9,070
410 7070493 644500 Insurance-Fire & Extended Coverage	5,660	5,940	1,770	1,770	1,770
410 7070493 644600 Insurance-Surety Bonds	30	30	30	30	30
410 7070493 646300 Rentals-Office Equipment	0	400	400	400	400
410 7070493 646500 Equipment Use Charge	7,370	10,000	10,000	10,000	10,000
410 7070493 647200 Repair, Maintenance-Buildings	0	2,000	2,000	2,000	2,000
410 7070493 647300 Repair, Maintenance-Office Equipment	0	4,000	4,000	4,000	4,000
410 7070493 647400 Repair, Maintenance-Motor Vehicles	610	7,000	5,000	5,000	5,000
410 7070493 647600 Repair, Maintenance-Plant Equipment	7,290	12,000	12,000	12,000	12,000
410 7070493 647900 Repair, Maintenance-Other	0	800	800	800	800
410 7070493 649000 Other Miscellaneous Costs	0	300	300	300	300
	70,980	98,900	102,560	102,560	102,560
TOTAL LABORATORY	844,800	857,880	883,660	881,650	881,650
TOTAL WASTEWATER TREATMENT	13,575,070	16,062,070	16,044,380	16,009,120	16,009,120
SEWER PREVENTIVE MAINT. PROGRAM					
410 7070503 643550 Other Contractual Services	0	200,000	200,000	200,000	200,000
410 7070513 647600 Repair, Maintenance-Plant Equipment	237,080	100,000	100,000	100,000	100,000
410 7070523 647600 Repair, Maintenance-Plant Equipment	0	100,000	100,000	100,000	100,000
410 7070533 647600 Repair, Maintenance-Plant Equipment	297,570	800,000	500,000	500,000	500,000
410 7070543 647600 Repair, Maintenance-Plant Equipment	31,450	350,000	250,000	250,000	250,000
TOTAL PREVENTIVE MAINT. PROGRAM	566,100	1,550,000	1,150,000	1,150,000	1,150,000
WET WELL MAINTENANCE PROGRAM					
410 7070603 647610 Repair, Maintenance - Sewer Wet Wells	900,020	900,000	900,000	900,000	900,000
EMERGENCY POINT REPAIRS					
410 7070703 647620 Repair, Maintenance - Sewer Point Repairs	2,648,920	2,500,000	2,500,000	2,500,000	2,500,000
GENERATOR MAINTENANCE PROGRAM					
410 7070803 647640 Repair, Maint.-Pump Station Generators	0	1,500,000	500,000	500,000	500,000
TOTAL SEWERAGE OPER. & MAINT.	40,812,050	47,289,250	46,529,630	46,395,980	46,395,980
EXCESS SOURCES OVER (UNDER) USES	0	0	0	0	0
NET POSITION, JANUARY 1	0	0	0	0	0
ADJUSTMENT	0	0	0	0	0
NET POSITION, DECEMBER 31	0	0	0	0	0
PARISH SEWER USER FEE FUND					
411 0000000 419100 Interest & Penalties-General Property Tax	10	0	0	0	0
411 0000000 440120 NSF Check Charges-User Fees	2,280	4,000	3,000	3,000	3,000
411 0000000 443301 Sewer User Fee-Baton Rouge & Parish	69,075,930	72,164,000	72,000,000	72,000,000	72,000,000
411 0000000 443303 Sewer User Fee-Baker	1,890,360	2,019,000	1,940,000	1,940,000	1,940,000



2015 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2013	2014	2015		
				Actual	Budget	Request	Proposed	Final
411	000000	443304	Sewer User Fee-Zachary	2,110,000	2,132,000	2,325,000	2,325,000	2,325,000
411	000000	443310	Disconnect/Reconnect Fees	864,740	600,000	650,000	650,000	650,000
411	000000	443321	Sewer User Surcharge	396,540	455,000	280,000	280,000	280,000
411	000000	443600	Sewer Tie-In Fees	3,130	0	0	0	0
411	000000	481000	Interest Earnings on Investments	88,460	100,000	80,000	80,000	80,000
411	000000	481200	Interest Earned on Construction	136,960	0	0	0	0
411	000000	483201	Swap Earnings-2011A 202.5M Sewer Bond Issue	171,100	0	0	0	0
411	000000	483202	Swap Earnings-2013B 92.5M LCDA Sewer Bond Issue	31,160	0	0	0	0
411	000000	484200	Contingent Receipts	120	0	0	0	0
411	000000	484501	Other	31,410	0	0	0	0
411	000000	484625	Other Insurance Reimbursements	18,970	0	0	0	0
411	000000	491001	Sale of General Fixed Assets	120,440	0	0	0	0
411	000000	491002	Compensation for Loss of Fixed Assets	(1,032,030)	0	0	0	0
411	000000	504200	Private Developer Contributions	247,170	0	0	0	0
411	000000	583100	Build America Bonds Subsidy	4,427,710	4,465,460	4,339,150	4,339,150	4,339,150
TOTAL SOURCES				78,584,460	81,939,460	81,617,150	81,617,150	81,617,150
411	9904109	690000	Transfer to Sewerage - Operation & Maintenance	19,782,320	27,279,250	26,519,630	26,385,980	26,385,980
411	9904309	690000	Transfer to Sewer Bond Construction Fund	2,915,250	0	0	0	0
411	9904329	690000	Transfer to \$17.14 M Sewer Rev. S/Tax Bond	2,821,000	0	0	0	0
411	9904349	690000	Transfer to \$202.5 M Sewer Rev. S/Tax Bond	2,236,000	0	0	0	0
411	9904399	690000	Transfer to \$8.3 M Sewer DEQ Revenue Bond	247,000	0	0	0	0
				28,001,570	27,279,250	26,519,630	26,385,980	26,385,980
GENERAL ADMINISTRATION								
411	7070103	643550	Other Contractual Services	55,450	150,000	200,000	200,000	200,000
DEPRECIATION								
411	9600000	681000	Depreciation	47,861,830	38,000,000	50,000,000	50,000,000	50,000,000
BAD DEBT EXPENSE								
411	9700000	649200	Bad Debt Expense	492,330	640,000	650,000	650,000	650,000
DEBT SERVICE								
2006A/B SEWER REVENUE/SALES TAX BONDS								
411	9141168	672000	Bond Interest	5,211,520	4,997,630	4,840,530	4,840,530	4,840,530
411	9141168	673000	Paying Agent Fees & Other Charges	160	640	320	320	320
				5,211,680	4,998,270	4,840,850	4,840,850	4,840,850
2009A SEWER REVENUE/SALES TAX BONDS								
411	9141178	672000	Bond Interest	5,463,390	5,379,390	5,363,420	5,363,420	5,363,420
411	9141178	673000	Paying Agent Fees & Other Charges	160	640	510	510	510
				5,463,550	5,380,030	5,363,930	5,363,930	5,363,930
2010A SEWER REVENUE SALES TAX BONDS								
411	9141188	672000	Bond Interest	156,950	12,160	0	0	0
411	9141188	673000	Paying Agent Fees & Other Charges	70	640	130	130	130
				157,020	12,800	130	130	130
2010B SEWER REVENUE SALES TAX BONDS								
411	9141198	672000	Bond Interest	13,654,170	13,444,480	13,322,210	13,322,210	13,322,210
411	9141198	673000	Paying Agent Fees & Other Charges	70	640	260	260	260
				13,654,240	13,445,120	13,322,470	13,322,470	13,322,470
2010C DEQ SEWER REVENUE SALES TAX BONDS								
411	9141208	672000	Bond Interest	22,060	46,080	44,670	44,670	44,670
411	9141208	673000	Paying Agent Fees & Other Charges	24,510	25,600	25,520	25,520	25,520
				46,570	71,680	70,190	70,190	70,190
2011A SEWER REVENUE/SALES TAX BONDS								
411	9141218	672000	Bond Interest	1,200,750	6,008,320	6,086,400	6,086,400	6,086,400
411	9141218	673000	Paying Agent Fees & Other Charges	1,430	1,920	1,910	1,910	1,910
411	9141218	673300	Bond Insurance	5,822,830	0	0	0	0
				7,025,010	6,010,240	6,088,310	6,088,310	6,088,310
2013A SEWER REVENUE SALES TAX BONDS								
411	9141228	672000	Bond Interest	460	273,600	261,400	261,400	261,400
411	9141228	673000	Paying Agent Fees & Other Charges	510	16,000	15,950	15,950	15,950
				970	289,600	277,350	277,350	277,350
2013B TAXABLE SEWER REVENUE BONDS								
411	9141238	672000	Bond Interest	237,020	349,970	344,440	344,440	344,440
411	9141238	673000	Paying Agent Fees & Other Charges	0	1,280	320	320	320
				237,020	351,250	344,760	344,760	344,760
2013B LCDA SEWER REVENUE BONDS								
411	9141248	672000	Bond Interest	329,090	2,679,040	2,670,860	2,670,860	2,670,860



Fund/Department/Division/Object/Account Title				2013	2014	2015		
				Actual	Budget	Request	Proposed	Final
411	9141248	673000	Paying Agent Fees & Other Charges	0	1,920	3,830	3,830	3,830
411	9141248	673300	Bond Insurance	1,133,610	0	0	0	0
				1,462,700	2,680,960	2,674,690	2,674,690	2,674,690
2013A LCDA SEWER REVENUE BONDS								
411	9141258	673000	Paying Agent Fees & Other Charges	0	1,920	2,550	2,550	2,550
				0	1,920	2,550	2,550	2,550
2014A LCDA SEWER REVENUE BONDS								
411	9141268	673000	Paying Agent Fees & Other Charges	0	0	1,280	1,280	1,280
				0	0	1,280	1,280	1,280
LONG TERM OBLIGATION — DEUTSCHE SWAP								
411	9141991	673700	Interest on LT Obligation Payable - Deutsche \$110M SWAP	(1,344,270)	0	0	0	0
411	9141991	673800	Interest on LT Obligation Payable - Deutsche \$92M SWAP	268,220	0	0	0	0
				(1,076,050)	0	0	0	0
TOTAL DEBT SERVICE				32,182,710	33,241,870	32,986,510	32,986,510	32,986,510
TOTAL PARISH SEWER USER FEE FUND				108,593,890	99,311,120	110,356,140	110,222,490	110,222,490
EXCESS SOURCES OVER (UNDER) USES								
EXCLUDING MEMORANDUM ONLY ENTRIES				(30,009,430)	(17,371,660)	(28,738,990)	(28,605,340)	(28,605,340)
NET POSITION, JANUARY 1				1,023,833,180	1,300,991,080	1,281,529,420	1,281,529,420	1,281,529,420
ADJUSTMENT				6,874,110	0	0	0	0
CARRYFORWARD				0	(2,090,000)	0	0	0
INTRAFUND EQUITY TRANSFER				300,293,220	0	0	0	0
NET POSITION, DECEMBER 31				1,300,991,080	1,281,529,420	1,252,790,430	1,252,924,080	1,252,924,080
INVESTED IN CAPITAL ASSETS				1,175,619,660	1,175,619,660	1,175,619,660	1,175,619,660	1,175,619,660
RESTRICTED				43,778,650	43,778,650	43,778,650	43,778,650	43,778,650
UNRESTRICTED				81,592,770	62,131,110	33,392,120	33,525,770	33,525,770
MEMORANDUM ONLY								
SERVICE FEE BUSINESS OFFICE								
411	4140300	653250	Computer Hardware	0	32,000	32,000	32,000	32,000
411	4140300	653300	Motor Vehicles	16,330	0	0	0	0
				16,330	32,000	32,000	32,000	32,000
SEWER ENGINEERING								
411	7003400	653110	Engineering, Scientific Equipment	0	20,000	20,000	20,000	20,000
411	7003400	653200	Furniture, Fixtures, Office Equipment	7,200	0	0	0	0
				7,200	20,000	20,000	20,000	20,000
SEWER FIELD ENGINEERING								
411	7003410	653110	Engineering, Scientific Equipment	0	20,000	0	0	0
ENVIRONMENTAL SECTION								
411	7070203	653200	Furniture, Fixtures, Office Equipment	0	20,000	20,000	20,000	20,000
WASTEWATER COLLECTION - OPERATIONS								
411	7070303	651900	Buildings-Improvements	0	100,000	50,000	50,000	50,000
411	7070303	653900	Other Capital Outlay	0	50,000	25,000	25,000	25,000
				0	150,000	75,000	75,000	75,000
WASTEWATER COLLECTION- PUMP MAINTENANCE								
411	7070343	653160	Plant Equipment	0	100,000	50,000	50,000	50,000
411	7070343	653200	Furniture, Fixtures, Office Equipment	8,530	0	0	0	0
411	7070343	653900	Other Capital Outlay	0	35,000	25,000	25,000	25,000
				8,530	135,000	75,000	75,000	75,000
WASTEWATER TREATMENT-CENTRAL PLANT								
411	7070413	653160	Plant Equipment	49,610	25,000	25,000	25,000	25,000
WASTEWATER TREATMENT- SOUTH PLANT								
411	7070423	653160	Plant Equipment	19,640	20,000	25,000	25,000	25,000
WASTEWATER TREATMENT- NORTH PLANT								
411	7070433	653160	Plant Equipment	0	50,000	50,000	50,000	50,000
WASTEWATER TREATMENT-ADMINISTRATION								
411	7070483	653900	Other Capital Outlay	0	20,000	10,000	10,000	10,000
WASTEWATER TREATMENT-LABORATORY								
411	7070493	653900	Other Capital Outlay	0	20,000	20,000	20,000	20,000



Fund/Department/Division/Object/Account Title				2013	2014	2015		
				Actual	Budget	Request	Proposed	Final
2001 CONSENT DECREE: NON-SSO INFRASTRUCTURE IMPROVEMENTS								
411	7570203	752400	Improvements - Construction	3,286,780	2,790,000	5,000,000	5,000,000	5,000,000
PARISHWIDE HOMEOWNERS SEWERAGE PUMP INSTALLATION PROGRAM								
411	7570073	752400	Improvements - Construction	595,730	710,000	600,000	600,000	600,000
SEWER LINE EXTENSION PROGRAM								
411	7570883	752400	Improvements - Construction	0	1,500,000	0	0	0
RMAP2 PROJECT INSPECTION SERVICES								
411	7578971	752220	Improvements - Project Inspection	0	0	3,100,000	3,100,000	3,100,000
411	7578981	752220	Improvements - Project Inspection	0	0	3,100,000	3,100,000	3,100,000
411	7578991	752220	Improvements - Project Inspection	0	0	3,100,000	3,100,000	3,100,000
SSO AIRLINE HWY PIPELINE PROJECT								
411	7578223	750120	Right-Of-Way Acquisition	219,620	0	0	0	0
411	7578223	752200	Improvements - Engineering	480,640	0	0	0	0
411	7578223	752400	Improvements - Construction	6,948,600	0	0	0	0
			TOTAL	7,648,860	0	0	0	0
FLANNERY RD/FLORIDA BLVD SSO REHAB PHASE I								
411	7578143	752400	Improvements - Construction	0	0	1,000,000	1,000,000	1,000,000
FLANNERY RD/FLORIDA BLVD SSO REHAB PHASE II								
411	7578153	752400	Improvements - Construction	0	0	1,000,000	1,000,000	1,000,000
NORTH 38TH/GUS YOUNG SSO REHAB PROJECT								
411	7578133	752400	Improvements - Construction	0	0	1,000,000	1,000,000	1,000,000
NFW CAPACITY /JOOR RD-GREENWELL SPRGS RD								
411	7578233	752400	Improvements - Construction	0	0	1,000,000	1,000,000	1,000,000
SEWER MASTER PLAN NWWTP PROJECT								
411	7579023	752400	Improvements - Construction	0	0	300,000	300,000	300,000
PUBLIC/PRIVATE PS GENERATOR PROCUREMENT								
411	7571063	752400	Improvements - Construction	0	0	800,000	800,000	800,000
TOTAL MEMORANDUM ONLY				11,632,680	5,512,000	20,352,000	20,352,000	20,352,000
PARISH SEWER IMPACT FEE								
412	0000000	504011	Sewer Impact Fees - NWWTP Area	258,990	300,000	500,000	500,000	500,000
412	0000000	504011	Sewer Impact Fees - Baker Area	11,840	0	0	0	0
412	0000000	504011	Sewer Impact Fees - Zachary Area	353,220	200,000	300,000	300,000	300,000
412	0000000	504011	Sewer Impact Fees - Central Area	132,460	30,000	100,000	100,000	100,000
412	0000000	504021	Sewer Impact Fees - CWWTP Area	119,770	100,000	100,000	100,000	100,000
412	0000000	504031	Sewer Impact Fees - SWWTP Area	1,461,650	300,000	600,000	600,000	600,000
			TOTAL SOURCES	2,337,930	930,000	1,600,000	1,600,000	1,600,000
SEWER IMPACT FEE CAPACITY UPGRADE PROJECTS								
Sewer Impact Fees Projects - NWWTP Area								
412	7570911	752200	Improvements - Engineering	0	25,000	25,000	25,000	25,000
412	7570911	752400	Improvements - Construction	0	275,000	475,000	475,000	475,000
			TOTAL	0	300,000	500,000	500,000	500,000
Sewer Impact Fees Projects - NWWTP Area Zachary								
412	7570913	752200	Improvements - Engineering	0	30,000	20,000	20,000	20,000
412	7570913	752400	Improvements - Construction	130	170,000	280,000	280,000	280,000
412	7578941	752400	Improvements - Construction	451,300	0	0	0	0
412	7578944	752400	Improvements - Construction	188,310	0	0	0	0
			TOTAL	639,740	200,000	300,000	300,000	300,000
Sewer Impact Fees Projects-NWWTP Area City of Central								
412	7570915	752200	Improvements - Engineering	0	5,000	0	0	0



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	Actual	Budget	Request	Proposed	Final
412 7570915 752400 Improvements - Construction	0	25,000	100,000	100,000	100,000
	0	30,000	100,000	100,000	100,000
Sewer Impact Fees Projects - CWWTP Area					
412 7570921 752400 Improvements - Construction	0	100,000	100,000	100,000	100,000
412 7578921 752200 Improvements - Engineering	11,990	0	0	0	0
TOTAL	11,990	100,000	100,000	100,000	100,000
Sewer Impact Fees Projects - SWWTP Area					
412 7570931 752200 Improvements - Engineering	7,100	0	40,000	40,000	40,000
412 7570931 752400 Improvements - Construction	91,100	300,000	560,000	560,000	560,000
412 7578931 752200 Improvements - Engineering	185,820	0	0	0	0
412 7578931 752400 Improvements - Construction	246,260	0	0	0	0
TOTAL	530,280	300,000	600,000	600,000	600,000
TOTAL PARISH SEWER IMPACT FEE FUND	1,182,010	930,000	1,600,000	1,600,000	1,600,000
EXCESS SOURCES OVER (UNDER) USES	1,155,920	0	0	0	0
NET POSITION, JANUARY 1	29,763,780	29,086,930	30,016,930	30,016,930	30,016,930
ADJUSTMENTS					
INTRAFUND EQUITY TRANSFER	(3,014,780)	0	0	0	0
CONSTRUCTION WORK IN PROGRESS	1,182,010	930,000	1,600,000	1,600,000	1,600,000
NET POSITION, DECEMBER 31	29,086,930	30,016,930	31,616,930	31,616,930	31,616,930
INVESTED IN CAPITAL ASSETS	1,263,400	1,263,400	1,263,400	1,263,400	1,263,400
RESTRICTED	0	0	0	0	0
UNRESTRICTED	27,823,530	28,753,530	30,353,530	30,353,530	30,353,530
PARISH SEWER SALES TAX					
415 0000000 413000 General Sales & Use Tax	42,028,490	42,619,100	43,605,000	43,423,800	43,423,800
415 0000000 413200 General Sales & Use Tax - Audit Collections	442,750	200,000	80,000	80,000	80,000
415 0000000 419300 Interest & Penalties-General Sales & Use Tax	525,680	210,000	100,000	100,000	100,000
415 0000000 481000 Interest Earnings on Investments	61,540	40,860	45,000	45,000	45,000
415 0000000 481200 Interest Earned on Construction	36,900	0	0	0	0
415 0000000 483201 Swap Earnings-2011A 202.5M Sewer Bond Issue	92,130	0	0	0	0
415 0000000 483202 Swap Earnings-2013B 92.5M LCDA Sewer Bond Issue	16,780	0	0	0	0
415 0000000 583100 Build America Bonds Subsidy	2,384,150	2,511,820	2,460,960	2,460,960	2,460,960
TOTAL SOURCES	45,588,420	45,581,780	46,290,960	46,109,760	46,109,760
OPERATING AND NON-OPERATING EXPENSES					
415 7070103 643550 Other Contractual Services	419,550	600,000	600,000	600,000	600,000
415 9800000 684100 Amortization of Bond Premium	(36,750)	(125,000)	0	0	0
415 9800000 684200 Amortization of Deferred Amount on Refunding	55,620	180,000	0	0	0
	438,420	655,000	600,000	600,000	600,000
OPERATING TRANSFERS OUT					
415 9904109 690000 Transfer to Sewerage-Operations & Maintenance	21,000,000	20,000,000	20,000,000	20,000,000	20,000,000
415 9904289 690000 Transfer to \$33.25 M Sewer S/Tax Ref. & Rev. Bonds	5,671,450	0	0	0	0
415 9904309 690000 Transfer to Sewer Rev. S/Tax Ref. & New Const.	1,569,750	0	0	0	0
415 9904329 690000 Transfer to \$17.14 M Sewer Rev. S/Tax Bond	1,519,000	0	0	0	0
415 9904349 690000 Transfer to \$202.5 M Sewer Rev. S/Tax Bond	1,204,000	0	0	0	0
415 9904399 690000 Transfer to 2010 DEQ-Sewer Revenue Bonds	133,000	0	0	0	0
	31,097,200	20,000,000	20,000,000	20,000,000	20,000,000
DEBT SERVICE					
2003 SALES TAX REVENUE BONDS					
415 9141118 673000 Paying Agent Fees & Other Charges	120	400	300	300	300
2004 SALES TAX REVENUE BONDS					
415 9141138 673000 Paying Agent Fees & Other Charges	200	300	300	300	300
2005A SALES TAX REVENUE BONDS					
415 9141148 672000 Bond Interest	116,130	0	0	0	0
415 9141148 673000 Paying Agent Fees & Other Charges	250	300	400	400	400
	116,380	300	400	400	400
2005B SALES TAX REVENUE BONDS					
415 9141158 673000 Paying Agent Fees & Other Charges	730	750	750	750	750
2006A/B SEWER REVENUE/SALES TAX BONDS					
415 9141168 672000 Bond Interest	2,806,200	2,748,700	2,745,320	2,745,320	2,745,320



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2013	2014	2015		
				Actual	Budget	Request	Proposed	Final
415	9141168	673000	Paying Agent Fees & Other Charges	90	850	180	180	180
				2,806,290	2,749,550	2,745,500	2,745,500	2,745,500
2009A SEWER REVENUE/SALE TAX BONDS								
415	9141178	672000	Bond Interest	2,941,820	2,958,670	3,041,880	3,041,880	3,041,880
415	9141178	673000	Paying Agent Fees & Other Charges	90	350	290	290	290
				2,941,910	2,959,020	3,042,170	3,042,170	3,042,170
2010A SEWER REVENUE/SALES TAX BONDS								
415	9141188	672000	Bond Interest	84,510	6,690	0	0	0
415	9141188	673000	Paying Agent Fees & Other Charges	40	350	70	70	70
				84,550	7,040	70	70	70
2010B SEWER REVENUE/SALES TAX BONDS								
415	9141198	672000	Bond Interest	7,352,250	7,394,460	7,555,720	7,555,720	7,555,720
415	9141198	673000	Paying Agent Fees & Other Charges	40	350	140	140	140
				7,352,290	7,394,810	7,555,860	7,555,860	7,555,860
2010C DEQ SEWER REVENUE/SALES TAX BONDS								
415	9141208	672000	Bond Interest	11,880	25,340	25,330	25,330	25,330
415	9141208	673000	Paying Agent Fees & Other Charges	13,190	14,080	14,480	14,480	14,480
				25,070	39,420	39,810	39,810	39,810
2011A SEWER REVENUE/SALES TAX BONDS								
415	9141218	672000	Bond Interest	646,560	3,304,580	3,451,920	3,451,920	3,451,920
415	9141218	673000	Paying Agent Fees & Other Charges	770	1,060	1,090	1,090	1,090
415	9141218	673300	Bond Insurance	3,135,370	0	0	0	0
				3,782,700	3,305,640	3,453,010	3,453,010	3,453,010
2013A SEWER REVENUE SALES TAX BONDS								
415	9141228	672000	Bond Interest	250	150,480	148,250	148,250	148,250
415	9141228	673000	Paying Agent Fees & Other Charges	270	8,800	9,050	9,050	9,050
				520	159,280	157,300	157,300	157,300
2013B TAXABLE SEWER REVENUE BONDS								
415	9141238	672000	Bond Interest	127,630	192,480	195,350	195,350	195,350
415	9141238	673000	Paying Agent Fees & Other Charges	0	700	180	180	180
				127,630	193,180	195,530	195,530	195,530
2013B LCDA SEWER REVENUE BONDS								
415	9141248	672000	Bond Interest	177,200	1,473,470	1,514,780	1,514,780	1,514,780
415	9141248	673000	Paying Agent Fees & Other Charges	0	1,060	2,170	2,170	2,170
415	9141248	673300	Bond Insurance	610,400	0	0	0	0
				787,600	1,474,530	1,516,950	1,516,950	1,516,950
2013A LCDA SEWER REVENUE BONDS								
415	9141258	673000	Paying Agent Fees & Other Charges	0	1,060	1,450	1,450	1,450
2014A LCDA SEWER REVENUE BONDS								
415	9141268	673000	Paying Agent Fees & Other Charges	0	0	720	720	720
LONG TERM OBLIGATION TO DEUTSCHE SWAP								
415	9141991	673700	Interest on LT Obligation Payable - Deutsche \$110M SWAP	(789,490)	0	0	0	0
415	9141991	673800	Interest on LT Obligation Payable - Deutsche \$92M SWAP	157,520	0	0	0	0
				(631,970)	0	0	0	0
TOTAL DEBT SERVICE				17,394,020	18,285,280	18,710,120	18,710,120	18,710,120
TOTAL PARISH SEWER SALES TAX				48,929,640	38,940,280	39,310,120	39,310,120	39,310,120
EXCESS SOURCES OVER (UNDER) USES				(3,341,220)	6,641,500	6,980,840	6,799,640	6,799,640
NET POSITION, JANUARY 1				30,599,740	26,282,240	32,923,740	32,923,740	32,923,740
ADJUSTMENT				3,319,670	0	0	0	0
INTRAFUND EQUITY TRANSFER				(4,295,950)	0	0	0	0
NET POSITION, DECEMBER 31				26,282,240	32,923,740	39,904,580	39,723,380	39,723,380
INVESTED IN CAPITAL ASSETS				(13,058,330)	(13,058,330)	(13,058,330)	(13,058,330)	(13,058,330)
RESTRICTED				18,549,230	18,549,230	18,549,230	18,549,230	18,549,230
UNRESTRICTED				20,791,340	27,432,840	34,413,680	34,232,480	34,232,480
FOR INFORMATIONAL PURPOSES ONLY								
SEWER BOND CONSTRUCTION FUNDS								
(FUNDS 421, 428, 429, 430, 431, 432, 433, 434, 439, 440, 441, 442 & 449 COMBINED)								
4XX	431605		U. S. Environmental Protection Agency	35,690	0	0	0	0
4XX	481000		Interest Earnings on Investments	1,350	0	0	0	0
4XX	481200		Interest Earned on Construction	607,170	0	0	0	0
4XX	499xxx		Interfund Transfers (all ex. 412)	18,316,450	0	0	0	0



2015 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title			2013	2014	2015	
			Actual	Budget	Request	Proposed
4XX	504000	Federal Contributions (449)	277,330	0	0	0
		TOTAL SOURCES	19,237,990	0	0	0
OPERATING AND NON-OPERATING EXPENSES						
4XX	707xxxx	6xxxxx Operating Grant Expenditures	64,900	0	0	0
4XX	672000	Bond Interest	122,550	0	0	0
4XX	673400	Bond Issuance Costs	2,701,820	0	0	0
4XX	684000	Amortization of Bond Issuance Costs	38,080	0	0	0
4XX	684100	Amortization of Bond Premium	(313,910)	0	0	0
4XX	684200	Amortization of Deferred Amount on Refunding	659,170	0	0	0
4XX	684300	Amortization of Bond Issuance Discount	108,340	0	0	0
		TOTAL SEWER BOND CONSTRUCTION FUNDS	3,380,950	0	0	0
		EXCESS SOURCES OVER (UNDER) USES	15,857,040	0	0	0
		NET POSITION, JANUARY 1	(473,114,760)	(749,858,440)	(749,858,440)	(749,858,440)
		ADJUSTMENTS	381,780	0	0	0
		INTRAFUND EQUITY TRANSFER	(292,982,500)	0	0	0
		NET POSITION, DECEMBER 31	(749,858,440)	(749,858,440)	(749,858,440)	(749,858,440)
		INVESTED IN CAPITAL ASSETS	(748,121,620)	(748,121,620)	(748,121,620)	(748,121,620)
		RESTRICTED	(2,389,210)	(2,389,210)	(2,389,210)	(2,389,210)
		UNRESTRICTED	652,390	652,390	652,390	652,390
BATON ROUGE RIVER CENTER ADMINISTRATIVE FUND						
450	*****	44550x Rentals-SMG	1,717,990	1,627,920	1,749,450	1,749,450
450	*****	44551x Concessions & Catering-SMG	541,130	738,360	776,470	776,470
450	*****	4455x1 Sales & Services-SMG	254,100	455,910	435,400	435,400
450	0000000	481000 Interest Earnings on Investments	20	0	0	0
450	*****	481000 Interest Earnings on Investments-SMG	3,290	8,000	8,000	8,000
450	0000000	499001 Transfer from City General Fund	879,580	975,000	1,075,160	1,075,160
450	0000000	499002 Transfer from Parish General Fund	586,390	650,000	716,770	716,770
450	0000000	499336 Transfer from Miscellaneous Capital Impr. Fund	62,900	0	0	0
		TOTAL SOURCES	4,045,400	4,455,190	4,761,250	4,761,250
OPERATIONS						
450	*****	610000 Personal Services-SMG	1,526,580	1,437,450	1,567,390	1,567,390
450	*****	620000 Employee Benefits-SMG	392,030	395,030	422,700	422,700
450	*****	630000 Supplies-SMG	317,110	431,370	414,310	414,310
450	5510005	641110 Auditing & Accounting Services	16,000	17,000	16,000	16,000
450	5510005	641150 Fiscal Management Services	135,880	138,140	138,140	138,140
450	5510005	642110 Electricity & Gas	867,900	854,590	961,140	961,140
450	5510005	642120 Water, Sewer Fees	29,740	18,320	19,790	19,790
450	5510005	643350 Travel & Training	2,580	11,730	11,810	11,810
450	5510005	643400 Communications	11,330	11,100	12,300	12,300
450	5510005	643550 Other Contractual Services	27,290	0	0	0
450	5510005	644500 Insurance-Fire & Extended Coverage	24,200	24,200	24,200	24,200
450	5510005	647200 Repair, Maintenance-Buildings	0	0	0	0
450	5510005	649400 Auditing Adjustment	571,100	0	0	0
450	*****	640000 Contractual-SMG	360,830	664,580	690,340	690,340
			2,046,850	1,739,660	1,873,720	1,873,720
450	5510005	681000 Depreciation	4,652,430	0	0	0
MANAGEMENT FEE						
450	5515005	643550 Other Contractual Services	375,540	451,680	483,130	483,130
		TOTAL BATON ROUGE RIVER CENTER	9,310,540	4,455,190	4,761,250	4,761,250
		EXCESS SOURCES OVER (UNDER) USES	(5,265,140)	0	0	0
		NET POSITION, JANUARY 1	57,907,150	53,491,650	53,491,650	53,491,650
		ADJUSTMENTS				
		ADJUSTMENTS	80,040	0	0	0
		INTRAFUND EQUITY TRANSFER	769,600	0	0	0
		NET POSITION, DECEMBER 31	53,491,650	53,491,650	53,491,650	53,491,650
		INVESTED IN CAPITAL ASSETS	53,356,820	53,356,820	53,356,820	53,356,820
		RESTRICTED	0	0	0	0
		UNRESTRICTED	134,830	134,830	134,830	134,830



Fund/Department/Division/Object/Account Title				2013 Actual	2014 Budget	2015 Request	2015 Proposed	2015 Final
BATON ROUGE RIVER CENTER CAPITAL IMPROVEMENT FUND								
451	0000000	481000	Interest Earnings on Investments	14,020	0	0	0	0
451	0000000	532504	La. Dept of Treasury	1,530,240	1,313,480	1,472,660	1,472,660	1,472,660
TOTAL SOURCES				1,544,260	1,313,480	1,472,660	1,472,660	1,472,660
LCDA - RIVER CENTER LOAN								
451	9129098	671000	Bond Principal	958,000	1,008,000	1,058,500	1,058,500	1,058,500
451	9129098	672000	Bond Interest	59,490	131,870	67,300	67,300	67,300
TOTAL LCDA-RIVER CENTER LOAN				1,017,490	1,139,870	1,125,800	1,125,800	1,125,800
LCDA - RIVERFRONT MASTER PLAN LOAN								
451	9129108	671000	Bond Principal	146,500	153,500	326,550	326,550	326,550
451	9129108	672000	Bond Interest	9,070	20,110	20,310	20,310	20,310
TOTAL LCDA-RIVERFRONT MASTER PLAN LOAN				155,570	173,610	346,860	346,860	346,860
TOTAL DEBT SERVICE				1,173,060	1,313,480	1,472,660	1,472,660	1,472,660
451	55500x5	6xxxxx	Operating Grant Expenditures	59,500	0	0	0	0
TOTAL BR RIVER CENTER CAP. IMPROVE. FD				1,232,560	1,313,480	1,472,660	1,472,660	1,472,660
EXCESS SOURCES OVER (UNDER) USES				311,700	0	0	0	0
NET POSITION, JANUARY 1				2,599,570	3,246,170	2,768,920	2,768,920	2,768,920
ADJUSTMENTS								
ADJUSTMENT				1,104,500	(477,250)	1,385,050	1,385,050	1,385,050
INTRAFUND EQUITY TRANSFER				(769,600)	0	0	0	0
NET POSITION, DECEMBER 31				3,246,170	2,768,920	4,153,970	4,153,970	4,153,970
INVESTED IN CAPITAL ASSETS				(5,593,160)	(4,431,660)	(3,046,610)	(3,046,610)	(3,046,610)
RESTRICTED				8,839,330	7,200,580	7,200,580	7,200,580	7,200,580
UNRESTRICTED				0	0	0	0	0
SOLID WASTE DISPOSAL FACILITY FUND								
461	0000000	443400	Landfill Tipping Fees	10,390,340	10,472,600	8,500,000	10,881,960	10,881,960
461	0000000	481000	Interest Earnings on Investments	27,600	10,000	10,000	10,000	10,000
461	0000000	482310	Oil, Gas & Mineral Royalties	70,040	60,000	67,200	60,000	60,000
461	0000000	489201	Donations-Recycling Awareness	11,060	10,000	11,000	8,000	8,000
461	0000000	491001	Sale of General Fixed Assets	680	0	0	0	0
TOTAL SOURCES				10,499,720	10,552,600	8,588,200	10,959,960	10,959,960
OPERATING TRANSFERS OUT								
461	9900019	690000	Transfer to City General Fund	2,554,690	2,559,160	2,565,470	2,565,470	2,565,470
ENVIRONMENTAL								
461	7060203	611100	Salaries of Regular City-Parish Employees	133,370	158,950	164,080	164,080	164,080
461	7060203	611800	Compensated Absences	0	1,250	1,250	1,250	1,250
461	7060203	612100	Overtime	0	500	500	500	500
461	7060203	614100	Contract Employees	0	500	500	500	500
461	7060203	617700	Post License Engineering Experience Allowance	2,010	2,000	2,000	2,000	2,000
				135,380	163,200	168,330	168,330	168,330
461	7060203	621100	Contributions to Regular Employee Retirement Fund	28,560	35,930	34,970	34,970	34,970
461	7060203	621800	Net OPEB Obligation	41,180	0	0	0	0
461	7060203	622100	Group Insurance-Health	16,960	23,870	18,970	18,060	18,060
461	7060203	622200	Group Insurance-Dental	720	1,190	750	750	750
461	7060203	622300	Group Insurance-Life	140	200	200	200	200
461	7060203	623000	Social Security/Medicare	1,840	2,410	2,490	2,490	2,490
461	7060203	623500	Post-Employment Benefits	16,010	19,080	20,520	19,690	19,690
				105,410	82,680	77,900	76,160	76,160
461	7060203	631100	Office Supplies	1,350	1,750	1,750	1,750	1,750
461	7060203	631110	Magazines, Maps, & Books	0	130	130	130	130
461	7060203	631120	Computer Software & Related Supplies	80	200	200	200	200
461	7060203	631400	Cleaning, Sanitation Supplies	150	150	40	40	40
461	7060203	631900	Other Operating & Maintenance Supplies	3,280	4,000	3,750	3,750	3,750
461	7060203	633100	Fuel	3,390	3,750	3,750	3,750	3,750
461	7060203	634300	Wearing Apparel	120	300	370	370	370
461	7060203	634600	Radio, Communication Supplies	0	40	40	40	40
461	7060203	635300	Medicines, Laboratory Supplies	0	100	100	100	100
461	7060203	636100	Inventoried Supplies	0	500	500	500	500



Fund/Department/Division/Object/Account Title				2013	2014	2015		
				Actual	Budget	Request	Proposed	Final
461	7060203	636250	Inventoried Assets-Computer Hardware	0	1,750	1,750	1,750	1,750
461	7060203	636260	Inventoried Assets-Other Capital Outlay	0	250	250	250	250
				8,370	12,920	12,630	12,630	12,630
461	7060203	642120	Water, Sewer Fees	70	130	130	130	130
461	7060203	642210	Janitorial & Extermination Services	1,480	1,750	1,750	1,750	1,750
461	7060203	642250	Waste Collection, Disposal & Recycling	210	250	250	250	250
461	7060203	643110	Printing & Binding	100	380	250	250	250
461	7060203	643120	Photographing & Blueprinting	0	150	150	150	150
461	7060203	643200	Dues & Memberships	0	150	150	150	150
461	7060203	643350	Travel & Training	1,700	2,000	2,000	2,000	2,000
461	7060203	643400	Communications	1,340	1,500	1,500	1,500	1,500
461	7060203	643410	Wireless Communications	870	750	1,000	1,000	1,000
461	7060203	643500	Laundry, Other Sanitation Services	0	0	140	140	140
461	7060203	643550	Other Contractual Services	17,510	15,000	15,000	15,000	15,000
461	7060203	644100	Insurance-General Liability	1,420	1,490	1,540	1,540	1,540
461	7060203	644200	Insurance-Auto Liability	7,310	7,670	8,060	8,060	8,060
461	7060203	644500	Insurance-Fire & Extended Coverage	0	0	30	30	30
461	7060203	644600	Insurance-Surety Bonds	10	10	10	10	10
461	7060203	646300	Rentals-Office Equipment	1,380	1,250	1,250	1,250	1,250
461	7060203	646500	Equipment Use Charge	4,890	5,000	6,750	6,750	6,750
461	7060203	647300	Repair, Maintenance-Office Equipment	660	1,000	870	870	870
461	7060203	647400	Repair, Maintenance-Motor Vehicles	1,310	3,000	2,500	2,500	2,500
461	7060203	647600	Repair, Maintenance-Plant Equipment	0	130	120	120	120
461	7060203	647800	Repair, Maintenance-Communication Equipment	30	130	130	130	130
				40,290	41,740	43,580	43,580	43,580
TOTAL ENVIRONMENTAL				289,450	300,540	302,440	300,700	300,700
WASTE MANAGEMENT - STREETS								
461	7060313	611100	Salaries of Regular City-Parish Employees	134,930	181,830	185,140	185,140	185,140
461	7060313	611300	Salaries of Employees on Workers' Compensation	0	5,100	0	0	0
461	7060313	611800	Compensated Absences	(2,650)	0	0	0	0
461	7060313	612100	Overtime	6,780	60,000	30,000	30,000	30,000
				139,060	246,930	215,140	215,140	215,140
461	7060313	621100	Contributions to Regular Employee Retirement Fund	27,380	60,760	65,760	65,760	65,760
461	7060313	621800	Net OPEB Obligation	41,630	0	0	0	0
461	7060313	622100	Group Insurance-Health	18,440	18,170	18,520	17,640	17,640
461	7060313	622200	Group Insurance-Dental	800	710	710	710	710
461	7060313	622300	Group Insurance-Life	200	390	390	390	390
461	7060313	623000	Social Security/Medicare	1,950	3,510	3,120	3,120	3,120
461	7060313	623500	Post-Employment Benefits	16,180	21,810	23,150	22,210	22,210
				106,580	105,350	111,650	109,830	109,830
461	7060313	631900	Other Operating & Maintenance Supplies	0	2,500	2,500	2,500	2,500
461	7060313	633100	Fuel	36,880	39,000	39,000	39,000	39,000
461	7060313	634300	Wearing Apparel	280	500	500	500	500
				37,160	42,000	42,000	42,000	42,000
461	7060313	641150	Fiscal Management Services	36,000	36,000	0	0	0
461	7060313	642250	Waste Collection, Disposal & Recycling	51,520	54,000	52,000	52,000	52,000
461	7060313	643400	Communications	330	350	360	360	360
461	7060313	643550	Other Contractual Services	0	5,000	5,000	5,000	5,000
461	7060313	646500	Equipment Use Charge	247,320	249,060	249,060	249,060	249,060
461	7060313	647400	Repair, Maintenance-Motor Vehicles	14,220	10,000	12,640	12,640	12,640
				349,390	354,410	319,060	319,060	319,060
TOTAL WASTE MANAGEMENT - STREETS				632,190	748,690	687,850	686,030	686,030
OPERATIONS-NORTH LANDFILL								
461	7060423	611100	Salaries of Regular City-Parish Employees	295,140	311,330	285,450	285,450	285,450
461	7060423	611700	Severance Pay	150	0	0	0	0
461	7060423	611800	Compensated Absences	(6,270)	0	0	0	0
461	7060423	612100	Overtime	16,160	15,000	15,000	15,000	15,000
461	7060423	613100	Pay of Temporary Employees	0	6,980	5,000	5,000	5,000
461	7060423	614100	Contract Employees	5,100	10,000	5,000	5,000	5,000
				310,280	343,310	310,450	310,450	310,450
461	7060423	621100	Contributions to Regular Employee Retirement Fund	62,190	69,190	81,010	81,010	81,010
461	7060423	621800	Net OPEB Obligation	117,420	0	0	0	0
461	7060423	622100	Group Insurance-Health	38,540	45,900	41,730	39,740	39,740



Fund/Department/Division/Object/Account Title					2013	2014	2015	
					Actual	Budget	Request	Proposed
461	7060423	622200	Group Insurance-Dental	1,750	2,120	1,820	1,820	1,820
461	7060423	622300	Group Insurance-Life	400	500	440	440	440
461	7060423	623000	Social Security/Medicare	4,680	6,030	5,110	5,110	5,110
461	7060423	623500	Post-Employment Benefits	31,140	33,100	35,700	34,260	34,260
				256,120	156,840	165,810	162,380	162,380
461	7060423	631100	Office Supplies	4,370	4,500	4,500	4,500	4,500
461	7060423	631120	Computer Software & Related Supplies	300	0	0	0	0
461	7060423	631400	Cleaning, Sanitation Supplies	430	500	500	500	500
461	7060423	631900	Other Operating & Maintenance Supplies	5,700	6,000	6,000	6,000	6,000
461	7060423	632130	Concrete, Aggregate Material	17,870	40,000	40,000	40,000	40,000
461	7060423	633100	Fuel	5,480	5,380	5,500	5,500	5,500
461	7060423	634300	Wearing Apparel	0	400	280	280	280
461	7060423	636100	Inventoried Supplies	6,310	1,000	1,000	1,000	1,000
461	7060423	636250	Inventoried Assets-Computer Hardware	2,080	0	0	0	0
				42,540	57,780	57,780	57,780	57,780
461	7060423	641150	Fiscal Management Services	363,250	342,090	321,380	321,380	321,380
461	7060423	642110	Electricity & Gas	64,360	60,490	63,620	63,620	63,620
461	7060423	642120	Water, Sewer Fees	4,380	4,520	4,230	4,230	4,230
461	7060423	642210	Janitorial & Extermination Services	3,580	2,650	2,720	2,720	2,720
461	7060423	642250	Waste Collection, Disposal & Recycling	5,637,240	5,857,430	5,857,430	6,479,790	6,479,790
461	7060423	643200	Dues & Memberships	280	300	470	470	470
461	7060423	643350	Travel & Training	3,640	2,590	3,250	3,250	3,250
461	7060423	643400	Communications	8,770	8,960	8,660	8,660	8,660
461	7060423	643410	Wireless Communications	1,570	1,570	1,820	1,820	1,820
461	7060423	643540	Other Professional Services	13,640	100,000	100,000	100,000	100,000
461	7060423	643550	Other Contractual Services	305,650	500,000	500,000	500,000	500,000
461	7060423	644100	Insurance-General Liability	7,380	7,380	7,500	7,500	7,500
461	7060423	644200	Insurance-Auto Liability	7,700	10,190	10,500	10,500	10,500
461	7060423	644500	Insurance-Fire & Extended Coverage	1,040	1,040	1,040	1,040	1,040
461	7060423	644600	Insurance-Surety Bonds	30	30	30	30	30
461	7060423	646500	Equipment Use Charge	16,620	16,260	16,990	16,990	16,990
461	7060423	647200	Repair, Maintenance-Buildings	95,180	10,000	10,000	10,000	10,000
461	7060423	647300	Repair, Maintenance-Office Equipment	350	400	350	350	350
461	7060423	647400	Repair, Maintenance-Motor Vehicles	13,490	3,000	12,220	12,220	12,220
461	7060423	647800	Repair, Maintenance-Communication Equipment	70	0	0	0	0
461	7060423	647900	Repair, Maintenance-Other	68,180	80,000	80,000	80,000	80,000
461	7060423	649000	Other Miscellaneous Costs	99,750	300,000	300,000	300,000	300,000
				6,716,150	7,308,900	7,302,210	7,924,570	7,924,570
TOTAL OPERATIONS-NORTH LANDFILL				7,325,090	7,866,830	7,836,250	8,455,180	8,455,180
RECYCLING								
461	7060506	611100	Salaries of Regular City-Parish Employees	120,870	121,450	110,900	110,900	110,900
461	7060506	611800	Compensated Absences	(2,330)	0	0	0	0
461	7060506	612100	Overtime	760	0	0	0	0
461	7060506	617100	Automobile Allowance	4,820	4,800	4,800	4,800	4,800
				124,120	126,250	115,700	115,700	115,700
461	7060506	621100	Contributions to Regular Employee Retirement Fund	35,820	36,070	9,330	9,330	9,330
461	7060506	622100	Group Insurance-Health	4,820	4,960	5,060	4,820	4,820
461	7060506	622200	Group Insurance-Dental	320	320	320	320	320
461	7060506	622300	Group Insurance-Life	100	170	170	170	170
461	7060506	623000	Social Security/Medicare	1,820	1,840	1,680	1,680	1,680
461	7060506	623500	Post-Employment Benefits	14,500	14,570	13,870	13,300	13,300
				57,380	57,930	30,430	29,620	29,620
461	7060506	631100	Office Supplies	490	1,000	1,000	1,000	1,000
461	7060506	631110	Magazines, Maps, & Books	310	400	400	400	400
461	7060506	631900	Other Operating & Maintenance Supplies	1,310	1,500	1,500	1,500	1,500
461	7060506	636230	Inventoried Assets-Radio, Communication Equipment	1,760	0	0	0	0
461	7060506	636250	Inventoried Assets-Computer Hardware	2,000	0	0	0	0
				5,870	2,900	2,900	2,900	2,900
461	7060506	643100	Advertising	7,370	1,990	5,000	5,000	5,000
461	7060506	643110	Printing & Binding	1,380	1,780	1,780	1,780	1,780
461	7060506	643200	Dues & Memberships	0	180	500	500	500
461	7060506	643350	Travel & Training	1,630	1,510	3,000	3,000	3,000
461	7060506	643400	Communications	710	780	780	780	780
461	7060506	643540	Other Professional Services	48,250	81,500	81,500	81,500	81,500
461	7060506	644100	Insurance-General Liability	1,270	1,290	1,330	1,330	1,330



2015 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2013	2014	2015		
				Actual	Budget	Request	Proposed	Final
461	7060506	644600	Insurance-Surety Bonds	10	10	10	10	10
461	7060506	647300	Repair, Maintenance-Office Equipment	3,140	1,500	2,450	2,450	2,450
				63,760	90,540	96,350	96,350	96,350
TOTAL RECYCLING				251,130	277,620	245,380	244,570	244,570
RECYCLING-DONATIONS								
461	7060506	643550	Other Contractual Services	19,490	10,000	20,000	0	0
LANDFILL CLOSURE & POSTCLOSURE EXPENSE								
461	9500000	687000	Landfill Closure and Postclosure Care Expense	492,720	584,200	584,200	575,220	575,220
TOTAL SOLID WASTE DISPOSAL FACILITY				11,564,760	12,347,040	12,241,590	12,827,170	12,827,170
EXCESS SOURCES OVER (UNDER) USES				(1,065,040)	(1,794,440)	(3,653,390)	(1,867,210)	(1,867,210)
NET POSITION, JANUARY 1				25,399,230	23,111,830	19,092,180	19,092,180	19,092,180
ADJUSTMENT				(1,222,360)	(2,225,210)	(1,222,360)	(1,222,360)	(1,222,360)
INTRAFUND EQUITY TRANSFER				0	0	0	0	0
NET POSITION, DECEMBER 31				23,111,830	19,092,180	14,216,430	16,002,610	16,002,610
INVESTED IN CAPITAL ASSETS				16,222,560	15,000,200	13,777,840	13,777,840	13,777,840
RESTRICTED				0	0	0	0	0
UNRESTRICTED				6,889,270	4,091,980	438,590	2,224,770	2,224,770
MEMORANDUM ONLY								
461	7060423	681000	Depreciation	1,222,360	1,222,360	1,222,360	1,222,360	1,222,360
SOLID WASTE COLLECTION FUND								
462	0000000	411000	General Property Tax	600	0	0	0	0
462	0000000	419100	Interest & Penalties-General Property Tax	1,130	0	0	0	0
462	0000000	443200	Solid Waste User Fees	0	30,632,400	30,726,420	30,726,420	30,726,420
462	0000000	443201	Solid Waste User Fee-B.R. & Parish	29,715,210	0	0	0	0
462	0000000	443202	Solid Waste User Fee-Bellingrath	40	0	0	0	0
462	0000000	443203	Solid Waste User Fee-Baker	113,550	0	0	0	0
462	0000000	443204	Solid Waste User Fee-Zachary	365,330	0	0	0	0
462	0000000	443250	Solid Waste Refuse Container Fee	7,560	9,000	7,290	7,290	7,290
462	0000000	443310	Disconnect/Reconnect Fees	1,150	1,000	740	740	740
462	0000000	481000	Interest Earnings on Investments	7,880	9,000	9,000	9,000	9,000
462	0000000	499001	Transfer from City General Fund	64,440	75,000	75,000	75,000	75,000
TOTAL SOURCES				30,276,890	30,726,400	30,818,450	30,818,450	30,818,450
SERVICE FEE BUSINESS OFFICE								
462	4140300	611100	Salaries of Regular City-Parish Employees	247,190	254,810	261,140	261,140	261,140
462	4140300	611700	Severance Pay	10,630	0	0	0	0
462	4140300	611800	Compensated Absences	2,930	5,100	5,100	5,100	5,100
462	4140300	612100	Overtime	0	900	900	900	900
462	4140300	614100	Contract Employees	2,750	3,600	3,600	3,600	3,600
462	4140300	617100	Automobile Allowance	1,450	1,440	1,440	1,440	1,440
				264,950	265,850	272,180	272,180	272,180
462	4140300	621100	Contributions to Regular Employee Retirement Fund	58,030	61,190	57,460	57,460	57,460
462	4140300	621800	Net OPEB Obligation	71,070	0	0	0	0
462	4140300	622100	Group Insurance-Health	32,580	33,660	35,980	34,270	34,270
462	4140300	622200	Group Insurance-Dental	1,540	1,570	1,650	1,650	1,650
462	4140300	622300	Group Insurance-Life	260	290	330	330	330
462	4140300	623000	Social Security/Medicare	3,580	4,010	4,090	4,090	4,090
462	4140300	623500	Post-Employment Benefits	28,640	29,550	31,580	30,320	30,320
462	4140300	624200	Workers' Compensation Self-Insured Claims	110	800	800	800	800
462	4140300	625000	Unemployment	0	440	440	440	440
				195,810	131,510	132,330	129,360	129,360
462	4140300	631100	Office Supplies	2,270	2,700	2,700	2,700	2,700
462	4140300	631110	Magazines, Maps, & Books	20	150	150	150	150
462	4140300	631120	Computer Software & Related Supplies	110	300	300	300	300
462	4140300	631900	Other Operating & Maintenance Supplies	0	300	300	300	300
462	4140300	633100	Fuel	1,060	1,350	1,080	1,080	1,080
462	4140300	636100	Inventoried Supplies	820	870	870	870	870
				4,280	5,670	5,400	5,400	5,400
462	4140300	642110	Electricity & Gas	2,750	4,200	3,000	3,000	3,000
462	4140300	642120	Water, Sewer Fees	20	230	100	100	100
462	4140300	642210	Janitorial & Extermination Services	1,260	2,400	2,400	2,400	2,400



Fund/Department/Division/Object/Account Title				2013	2014	2015		
				Actual	Budget	Request	Proposed	Final
462	4140300	643110	Printing & Binding	940	1,740	1,740	1,740	1,740
462	4140300	643200	Dues & Memberships	350	720	420	420	420
462	4140300	643300	Mileage Reimbursement	0	0	300	300	300
462	4140300	643350	Travel & Training	840	300	720	720	720
462	4140300	643400	Communications	2,010	3,600	2,700	2,700	2,700
462	4140300	643410	Wireless Communications	90	140	140	140	140
462	4140300	643550	Other Contractual Services	428,630	485,780	523,290	523,290	523,290
462	4140300	644100	Insurance-General Liability	1,080	1,130	1,190	1,190	1,190
462	4140300	644200	Insurance-Auto Liability	1,640	1,720	910	910	910
462	4140300	644600	Insurance-Surety Bonds	20	20	20	20	20
462	4140300	647200	Repair, Maintenance-Buildings	0	900	900	900	900
462	4140300	647300	Repair, Maintenance-Office Equipment	870	1,500	1,500	1,500	1,500
462	4140300	647400	Repair, Maintenance-Motor Vehicles	920	1,350	1,350	1,350	1,350
				441,420	505,730	540,680	540,680	540,680
TOTAL SERVICE FEE BUSINESS OFFICE				906,460	908,760	950,590	947,620	947,620
WASTE MANAGEMENT								
462	7060303	641150	Fiscal Management Services	523,900	523,900	523,900	523,900	523,900
462	7060303	642250	Waste Collection, Disposal & Recycling	29,232,460	30,409,710	29,876,630	29,876,630	29,876,630
462	7060303	643100	Advertising	0	21,510	19,350	19,350	19,350
462	7060303	643400	Communications	780	900	900	900	900
462	7060303	643540	Other Professional Services	0	10,000	10,000	10,000	10,000
462	7060303	647900	Repair, Maintenance-Other	242,140	262,720	275,000	275,000	275,000
				29,999,280	31,228,740	30,705,780	30,705,780	30,705,780
TOTAL WASTE MANAGEMENT				29,999,280	31,228,740	30,705,780	30,705,780	30,705,780
SOLID WASTE PURCHASE OF REFUSE CONTAINERS								
462	7561013	636100	Inventoried Supplies	422,280	100,000	256,500	256,500	256,500
TOTAL SOLID WASTE COLLECTION				31,328,020	32,237,500	31,912,870	31,909,900	31,909,900
EXCESS SOURCES OVER (UNDER) USES				(1,051,130)	(1,511,100)	(1,094,420)	(1,091,450)	(1,091,450)
NET POSITION, JANUARY 1				5,063,510	4,012,380	2,501,280	2,501,280	2,501,280
ADJUSTMENT				0	0	0	0	0
NET POSITION, DECEMBER 31				4,012,380	2,501,280	1,406,860	1,409,830	1,409,830
INVESTED IN CAPITAL ASSETS				0	0	0	0	0
RESTRICTED				0	0	0	0	0
UNRESTRICTED				4,012,380	2,501,280	1,406,860	1,409,830	1,409,830
GREATER BATON ROUGE AIRPORT DISTRICT								
481	0000000	431112	DHS- TSA Security Checkpoint Reimbursement	81,840	116,800	116,800	116,800	116,800
481	0000000	433900	On-Behalf Payments for Salaries & Benefits	162,800	168,000	174,000	174,000	174,000
481	0000000	442101	Landing Fee-Scheduled Airlines	1,194,590	1,098,610	1,226,590	1,226,590	1,226,590
481	0000000	442102	Landing Fee-Chartered Aircraft	26,920	21,860	22,520	22,520	22,520
481	0000000	442105	Fees-Aviation Fuel, Oil Comm.	156,370	155,840	151,760	151,760	151,760
481	0000000	442106	Airport - ILEAV Fuel Station Revenues	0	0	6,000	6,000	6,000
481	0000000	442201	Rental of Hangars	177,450	177,450	177,450	177,450	177,450
481	0000000	442202	Rental of Cargo Building	174,370	109,380	164,380	164,380	164,380
481	0000000	442203	Rental of DOW Hangar	418,800	418,800	418,800	418,800	418,800
481	0000000	442301	Rentals-Airlines	3,509,520	3,587,800	3,725,490	3,725,490	3,725,490
481	0000000	442302	Rentals-Restaurant	191,910	194,710	194,190	194,190	194,190
481	0000000	442303	Rentals-Office Tenants	337,360	331,920	339,940	339,940	339,940
481	0000000	442304	Rentals-Others	178,660	178,660	106,340	106,340	106,340
481	0000000	442305	Rent for Modification of Check Point Area	247,390	226,350	191,930	191,930	191,930
481	0000000	442311	Commissions-Car Rental Agencies	1,710,260	1,846,470	1,710,270	1,710,270	1,710,270
481	0000000	442312	Commissions-Coin Operated Services	260	180	180	180	180
481	0000000	442313	Commissions-Bail Bonding	60,070	60,070	60,070	60,070	60,070
481	0000000	442315	Commissions-Ground Transport Services	13,450	20,400	13,800	13,800	13,800
481	0000000	442316	Commissions-Gift Shop	149,580	138,640	136,960	136,960	136,960
481	0000000	442317	Commissions-Ground Handling Services	88,920	100,000	100,000	100,000	100,000
481	0000000	442323	Commissions-Other (including Advertising)	132,910	151,600	148,960	148,960	148,960
481	0000000	442331	Auto Parking Fees	3,191,710	3,164,390	3,234,280	3,234,280	3,234,280
481	0000000	442333	Permits-Hotel/Motel Facility Use	1,100	1,000	1,100	1,100	1,100
481	0000000	442334	Permits-Hotel/Motel Monthly Facility Use	8,930	9,000	7,800	7,800	7,800
481	0000000	442411	Fingerprinting Fee	9,580	7,000	9,000	9,000	9,000
481	0000000	442501	Rentals-Building	735,710	771,840	772,930	772,930	772,930



2015 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2013	2014	2015		
				Actual	Budget	Request	Proposed	Final
481	0000000	442502	Leases-Land	1,107,530	1,064,420	1,176,030	1,176,030	1,176,030
48x	0000000	481000	Interest Earnings on Investments	18,680	15,000	10,000	10,000	10,000
481	0000000	484150	Miscellaneous Reimbursements	41,040	40,210	40,210	40,210	40,210
48x	0000000	484200	Contingent Receipts	106,990	0	0	0	0
481	0000000	484400	Vendors Compensation	2,900	2,900	2,900	2,900	2,900
481	0000000	484501	Other (including traffic violations)	61,850	33,950	35,000	35,000	35,000
481	0000000	491001	Sale of General Fixed Assets	22,580	0	0	0	0
481	0000000	491003	Sale Of Airport Noise Property	(331,040)	0	0	0	0
TOTAL SOURCES				13,990,990	14,213,250	14,475,680	14,475,680	14,475,680
ADMINISTRATION								
481	0910002	611100	Salaries of Regular City-Parish Employees	960,550	1,110,420	1,120,320	1,088,220	1,088,220
481	0910002	611800	Compensated Absences	(20,250)	0	0	0	0
481	0910002	612100	Overtime	2,590	1,550	1,550	1,550	1,550
481	0910002	613100	Pay of Temporary Employees	14,220	0	0	0	0
481	0910002	614100	Contract Employees	23,310	35,000	35,000	35,000	35,000
481	0910002	617100	Automobile Allowance	28,910	28,800	28,800	28,800	28,800
				1,009,330	1,175,770	1,185,670	1,153,570	1,153,570
481	0910002	621100	Contributions to Regular Employee Retirement Fund	256,620	303,060	314,960	305,150	305,150
481	0910002	622100	Group Insurance-Health	126,890	151,640	158,110	141,880	141,880
481	0910002	622200	Group Insurance-Dental	6,000	7,190	6,760	6,430	6,430
481	0910002	622300	Group Insurance-Life	760	1,050	1,050	990	990
481	0910002	623000	Social Security/Medicare	16,300	18,800	18,960	18,490	18,490
481	0910002	623500	Post-Employment Benefits	103,080	122,250	128,610	119,600	119,600
				509,650	603,990	628,450	592,540	592,540
481	0910002	631100	Office Supplies	14,300	25,000	25,000	25,000	25,000
481	0910002	631110	Magazines, Maps, & Books	170	1,000	1,000	1,000	1,000
481	0910002	631120	Computer Software & Related Supplies	22,660	15,000	25,000	25,000	25,000
481	0910002	631900	Other Operating & Maintenance Supplies	14,050	10,000	10,000	10,000	10,000
481	0910002	633100	Fuel	2,150	8,990	2,100	2,100	2,100
481	0910002	634300	Wearing Apparel	0	300	300	300	300
481	0910002	636100	Inventoried Supplies	3,320	25,000	25,000	25,000	25,000
481	0910002	636250	Inventoried Assets-Computer Hardware	32,560	30,400	20,800	20,800	20,800
				89,210	115,690	109,200	109,200	109,200
481	0910002	641150	Fiscal Management Services	349,330	319,650	320,380	320,380	320,380
481	0910002	641190	Consultant Services - Other	0	35,000	35,000	35,000	35,000
481	0910002	642110	Electricity & Gas	6,330	7,000	7,000	7,000	7,000
481	0910002	642120	Water, Sewer Fees	69,960	65,000	72,760	72,760	72,760
481	0910002	643100	Advertising	504,320	400,000	400,000	400,000	400,000
481	0910002	643110	Printing & Binding	400	500	500	500	500
481	0910002	643120	Photographing & Blueprinting	350	500	500	500	500
481	0910002	643200	Dues & Memberships	30,610	25,000	25,000	25,000	25,000
481	0910002	643350	Travel & Training	56,120	90,000	75,000	75,000	75,000
481	0910002	643400	Communications	33,660	31,060	31,060	31,060	31,060
481	0910002	643410	Wireless Communications	24,510	22,000	22,000	22,000	22,000
481	0910002	643450	Postage	7,140	4,000	4,000	4,000	4,000
481	0910002	643540	Other Professional Services	539,120	1,293,910	953,720	1,021,730	1,021,730
481	0910002	643550	Other Contractual Services	256,760	193,620	146,070	146,070	146,070
481	0910002	644100	Insurance-General Liability	193,670	82,200	82,200	82,200	82,200
481	0910002	644200	Insurance-Auto Liability	21,530	13,030	13,030	13,030	13,030
481	0910002	644500	Insurance-Fire & Extended Coverage	78,850	90,000	90,000	90,000	90,000
481	0910002	644600	Insurance-Surety Bonds	500	500	500	500	500
481	0910002	644700	Other Insurance	439,810	550,000	550,000	550,000	550,000
481	0910002	646300	Rentals-Office Equipment	10,340	12,000	12,000	12,000	12,000
481	0910002	646600	Rentals-Machinery Equipment	0	500	500	500	500
481	0910002	647300	Repair, Maintenance-Office Equipment	0	1,000	1,000	1,000	1,000
481	0910002	647400	Repair, Maintenance-Motor Vehicles	3,090	1,500	1,500	1,500	1,500
481	0910002	647800	Repair, Maintenance-Communication Equipment	890	0	0	0	0
481	0910002	647900	Repair, Maintenance-Other	220	0	0	0	0
481	0910002	648500	Entertainment Expense	7,170	9,000	9,000	9,000	9,000
481	0910002	649000	Other Miscellaneous Costs	102,990	45,000	45,000	45,000	45,000
				2,737,670	3,291,970	2,897,720	2,965,730	2,965,730
TOTAL ADMINISTRATION				4,345,860	5,187,420	4,821,040	4,821,040	4,821,040
ILEAV FUEL STATION								
481	0911002	601100	Cost of Materials-Fuel	110	9,000	0	0	0



Fund/Department/Division/Object/Account Title				2013	2014	2015		
				Actual	Budget	Request	Proposed	Final
481	0911002	642110	Electricity & Gas	450	2,540	0	0	0
			TOTAL ILEAV FUEL STATION	560	11,540	0	0	0
			DEBT SERVICE					
			2008A SALES TAX BONDS					
481	0916102	672000	Bond Interest	0	0	701,890	701,890	701,890
			2008 LETTER OF INTENT LCDA LOAN					
481	0917102	672000	Bond Interest	31,150	0	0	0	0
			2010-A STRB GO ZONE BONDS					
481	0996322	671000	Bond Principal	130,000	135,000	135,000	135,000	135,000
481	0996322	672000	Bond Interest	239,730	235,960	231,910	231,910	231,910
481	0996322	673000	Paying Agent Fees & Other Charges	2,100	2,100	2,100	2,100	2,100
			TOTAL DEBT SERVICE	402,980	373,060	1,070,900	1,070,900	1,070,900
			AIRFIELD					
481	0920002	611100	Salaries of Regular City-Parish Employees	310,660	434,490	418,930	406,610	406,610
481	0920002	611300	Salaries of Employees on Workers' Compensation	0	6,500	6,500	6,500	6,500
481	0920002	611700	Severance Pay	28,730	0	0	0	0
481	0920002	611800	Compensated Absences	(810)	0	0	0	0
481	0920002	612100	Overtime	18,340	18,500	18,500	18,500	18,500
481	0920002	613100	Pay of Temporary Employees	10,840	0	0	0	0
				367,760	459,490	443,930	431,610	431,610
481	0920002	621100	Contributions to Regular Employee Retirement Fund	70,130	108,000	120,270	116,510	116,510
481	0920002	622100	Group Insurance-Health	40,300	82,570	72,230	68,790	68,790
481	0920002	622200	Group Insurance-Dental	940	2,710	1,870	1,870	1,870
481	0920002	622300	Group Insurance-Life	360	720	720	720	720
481	0920002	623000	Social Security/Medicare	4,390	5,900	6,330	6,160	6,160
481	0920002	623500	Post-Employment Benefits	34,680	46,850	46,900	43,510	43,510
481	0920002	624200	Workers' Compensation Self-Insured Claims	6,190	46,890	30,000	30,000	30,000
481	0920002	625000	Unemployment	3,540	0	0	0	0
				160,530	293,640	278,320	267,560	267,560
481	0920002	631100	Office Supplies	0	600	600	600	600
481	0920002	631400	Cleaning, Sanitation Supplies	460	1,500	1,500	1,500	1,500
481	0920002	631900	Other Operating & Maintenance Supplies	40,620	45,000	45,000	45,000	45,000
481	0920002	632110	Asphalt & Asphalt Products	380	1,500	1,500	1,500	1,500
481	0920002	632120	Gravel, Sand, Shells	0	1,500	1,500	1,500	1,500
481	0920002	632130	Concrete, Aggregate Material	450	1,000	1,000	1,000	1,000
481	0920002	632150	Lumber, Building Material	0	500	500	500	500
481	0920002	632160	Paint & Painting Supplies	24,640	20,000	20,000	20,000	20,000
481	0920002	632310	Traffic & Street Sign Material	3,420	1,500	1,500	1,500	1,500
481	0920002	632400	Chemicals	6,620	14,210	14,210	14,210	14,210
481	0920002	632500	Electrical Supplies	53,700	16,000	58,100	58,100	58,100
481	0920002	632600	Minor Apparatus & Tools	1,160	3,000	3,000	3,000	3,000
481	0920002	633100	Fuel	46,760	77,180	60,000	60,000	60,000
481	0920002	634300	Wearing Apparel	640	1,600	1,600	1,600	1,600
481	0920002	634600	Radio, Communication Supplies	290	0	0	0	0
481	0920002	636260	Inventoried Assets-Other Capital Outlay	4,000	0	0	0	0
				183,140	185,090	210,010	210,010	210,010
481	0920002	642110	Electricity & Gas	55,610	81,060	84,580	84,580	84,580
481	0920002	642210	Janitorial & Extermination Services	1,250	250	250	250	250
481	0920002	643350	Travel & Training	1,000	5,000	5,000	5,000	5,000
481	0920002	643400	Communications	620	2,360	2,360	2,360	2,360
481	0920002	643410	Wireless Communications	2,170	1,500	1,500	1,500	1,500
481	0920002	643500	Laundry, Other Sanitation Services	4,370	5,000	5,000	5,000	5,000
481	0920002	643550	Other Contractual Services	211,640	225,000	455,000	478,080	478,080
481	0920002	644200	Insurance-Auto Liability	31,920	31,920	31,920	31,920	31,920
481	0920002	646600	Rentals-Machinery Equipment	180	1,000	1,000	1,000	1,000
481	0920002	646900	Rentals-Other	4,640	5,000	5,000	5,000	5,000
481	0920002	647200	Repair, Maintenance-Buildings	6,180	25,000	25,000	25,000	25,000
481	0920002	647300	Repair, Maintenance-Office Equipment	16,360	1,000	1,000	1,000	1,000
481	0920002	647400	Repair, Maintenance-Motor Vehicles	31,410	60,000	45,000	45,000	45,000



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Fund/Department/Division/Object/Account Title	2013	2014	2015		
	Actual	Budget	Request	Proposed	Final
481 0920002 647600 Repair, Maintenance-Plant Equipment	6,020	12,000	12,000	12,000	12,000
481 0920002 647900 Repair, Maintenance-Other	92,690	39,290	39,290	39,290	39,290
	466,060	495,380	713,900	736,980	736,980
TOTAL AIRFIELD	1,177,490	1,433,600	1,646,160	1,646,160	1,646,160
TERMINAL BUILDING AREA					
481 0940002 611100 Salaries of Regular City-Parish Employees	180,240	231,670	234,480	239,290	239,290
481 0940002 611300 Salaries of Employees on Workers' Compensation	0	15,990	15,990	15,990	15,990
481 0940002 611800 Compensated Absences	(1,620)	0	0	0	0
481 0940002 612100 Overtime	11,870	20,000	20,000	20,000	20,000
481 0940002 614100 Contract Employees	2,610	0	0	0	0
	193,100	267,660	270,470	275,280	275,280
481 0940002 621100 Contributions to Regular Employee Retirement Fund	49,780	68,400	71,200	72,670	72,670
481 0940002 622100 Group Insurance-Health	21,560	31,870	39,770	37,880	37,880
481 0940002 622200 Group Insurance-Dental	930	1,360	1,800	1,800	1,800
481 0940002 622300 Group Insurance-Life	250	390	390	390	390
481 0940002 623000 Social Security/Medicare	2,850	3,660	3,680	3,750	3,750
481 0940002 623500 Post-Employment Benefits	18,860	24,110	25,450	25,020	25,020
481 0940002 624200 Workers' Compensation Self-Insured Claims	0	1,000	1,000	1,000	1,000
	94,230	130,790	143,290	142,510	142,510
481 0940002 631100 Office Supplies	4,380	1,000	1,000	1,000	1,000
481 0940002 631120 Computer Software & Related Supplies	5,190	0	0	0	0
481 0940002 631400 Cleaning, Sanitation Supplies	50,620	65,000	35,000	35,000	35,000
481 0940002 631900 Other Operating & Maintenance Supplies	76,980	40,000	40,000	40,000	40,000
481 0940002 632150 Lumber, Building Material	900	1,500	1,500	1,500	1,500
481 0940002 632160 Paint & Painting Supplies	2,050	7,000	7,000	7,000	7,000
481 0940002 632310 Traffic & Street Sign Material	9,020	500	500	500	500
481 0940002 632400 Chemicals	960	5,500	5,500	5,500	5,500
481 0940002 632500 Electrical Supplies	15,090	15,000	15,000	15,000	15,000
481 0940002 632600 Minor Apparatus & Tools	1,890	5,000	5,000	5,000	5,000
481 0940002 633100 Fuel	14,730	9,920	14,930	14,930	14,930
481 0940002 634300 Wearing Apparel	740	1,500	1,500	1,500	1,500
481 0940002 636100 Inventoried Supplies	2,720	0	0	0	0
481 0940002 636250 Inventoried Assets-Computer Hardware	910	0	0	0	0
481 0940002 636260 Inventoried Assets-Other Capital Outlay	16,570	0	0	0	0
	202,750	151,920	126,930	126,930	126,930
481 0940002 642110 Electricity & Gas	771,440	866,050	866,050	866,050	866,050
481 0940002 642210 Janitorial & Extermination Services	403,090	424,000	398,000	398,000	398,000
481 0940002 643350 Travel & Training	6,450	1,000	1,000	1,000	1,000
481 0940002 643400 Communications	0	2,500	2,500	2,500	2,500
481 0940002 643410 Wireless Communications	2,520	2,000	2,000	2,000	2,000
481 0940002 643500 Laundry, Other Sanitation Services	3,170	3,000	3,000	3,000	3,000
481 0940002 643550 Other Contractual Services	270,350	256,450	332,350	328,320	328,320
481 0940002 644200 Insurance-Auto Liability	9,740	9,740	9,740	9,740	9,740
481 0940002 646600 Rentals-Machinery Equipment	5,400	2,000	2,000	2,000	2,000
481 0940002 646900 Rentals-Other	170	0	2,000	2,000	2,000
481 0940002 647200 Repair, Maintenance-Buildings	297,070	105,000	105,000	105,000	105,000
481 0940002 647400 Repair, Maintenance-Motor Vehicles	3,660	8,000	8,000	8,000	8,000
481 0940002 647600 Repair, Maintenance-Plant Equipment	316,080	95,000	205,000	205,000	205,000
481 0940002 647900 Repair, Maintenance-Other	28,550	40,000	40,000	40,000	40,000
	2,117,690	1,814,740	1,976,640	1,972,610	1,972,610
PARKING LOT OPERATIONS					
481 0950002 685000 Operations - Parking Lot	709,390	709,450	727,110	727,110	727,110
TOTAL TERMINAL BUILDING AREA	3,317,160	3,074,560	3,244,440	3,244,440	3,244,440
POLICE/ARFF					
481 0970002 611100 Salaries of Regular City-Parish Employees	1,410,620	1,512,320	1,563,850	1,540,910	1,540,910
481 0970002 611700 Severance Pay	500	0	0	0	0
481 0970002 611800 Compensated Absences	(23,690)	0	0	0	0
481 0970002 612100 Overtime	385,850	305,000	305,000	305,000	305,000
481 0970002 615100 State Supplemental Pay	162,800	168,000	174,000	174,000	174,000
481 0970002 617400 Educational Allowance	8,630	8,250	8,250	8,250	8,250
	1,944,710	1,993,570	2,051,100	2,028,160	2,028,160
481 0970002 621100 Contributions to Regular Employee Retirement Fund	42,450	48,670	37,020	37,020	37,020
481 0970002 621310 Contributions to Police Retirement Fund-MPERS	562,270	550,100	569,780	562,570	562,570



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Fund/Department/Division/Object/Account Title	2013	2014	2015		
	Actual	Budget	Request	Proposed	Final
481 0970002 622100 Group Insurance-Health	229,200	244,690	260,270	247,870	247,870
481 0970002 622200 Group Insurance-Dental	9,750	10,660	10,600	10,600	10,600
481 0970002 622300 Group Insurance-Life	1,520	1,930	1,880	1,880	1,880
481 0970002 623000 Social Security/Medicare	25,570	28,040	28,840	28,530	28,530
481 0970002 623500 Post-Employment Benefits	162,030	174,810	188,530	178,240	178,240
481 0970002 624200 Workers' Compensation Self-Insured Claims	3,070	0	0	0	0
481 0970002 625000 Unemployment	80	0	0	0	0
	<u>1,035,940</u>	<u>1,058,900</u>	<u>1,096,920</u>	<u>1,066,710</u>	<u>1,066,710</u>
481 0970002 631100 Office Supplies	4,540	2,500	2,500	4,500	4,500
481 0970002 631110 Magazines, Maps, & Books	590	1,000	1,000	1,000	1,000
481 0970002 631400 Cleaning, Sanitation Supplies	0	200	200	200	200
481 0970002 631900 Other Operating & Maintenance Supplies	14,240	29,110	27,980	27,980	27,980
481 0970002 632400 Chemicals	8,380	2,000	2,000	6,000	6,000
481 0970002 632600 Minor Apparatus & Tools	0	1,000	1,000	1,000	1,000
481 0970002 633100 Fuel	13,470	13,230	13,210	13,210	13,210
481 0970002 634100 Fire Hose	0	5,000	5,000	5,000	5,000
481 0970002 634200 Fire Fighting Gear	22,380	25,000	30,000	30,000	30,000
481 0970002 634300 Wearing Apparel	13,380	9,700	9,700	14,700	14,700
481 0970002 634600 Radio, Communication Supplies	980	3,500	3,500	3,500	3,500
481 0970002 634700 Law Enforcement Supplies	18,110	7,000	30,000	30,000	30,000
481 0970002 635300 Medicines, Laboratory Supplies	150	1,000	1,000	1,000	1,000
481 0970002 636240 Inventoried Assets-Furniture, Fixtures, Office Equip.	330	0	0	0	0
481 0970002 636260 Inventoried Assets-Other Capital Outlay	2,100	0	50,100	50,100	50,100
	<u>98,650</u>	<u>100,240</u>	<u>177,190</u>	<u>188,190</u>	<u>188,190</u>
481 0970002 641170 Banking Service Fees	560	2,500	2,500	2,500	2,500
481 0970002 642110 Electricity & Gas	35,410	47,990	47,990	47,990	47,990
481 0970002 642210 Janitorial & Extermination Services	170	120	120	120	120
481 0970002 643120 Photographing & Blueprinting	0	400	400	400	400
481 0970002 643200 Dues & Memberships	710	500	500	500	500
481 0970002 643350 Travel & Training	14,430	12,500	12,500	14,500	14,500
481 0970002 643400 Communications	7,570	8,640	8,640	8,640	8,640
481 0970002 643410 Wireless Communications	3,030	2,000	2,000	2,000	2,000
481 0970002 643550 Other Contractual Services	2,580	15,000	15,000	35,150	35,150
481 0970002 644200 Insurance-Auto Liability	12,200	20,000	20,000	20,000	20,000
481 0970002 644600 Insurance-Surety Bonds	0	900	900	900	900
481 0970002 644700 Other Insurance	54,850	40,000	40,000	40,000	40,000
481 0970002 647200 Repair, Maintenance-Buildings	26,750	5,000	5,000	25,000	25,000
481 0970002 647300 Repair, Maintenance-Office Equipment	0	1,000	1,000	1,000	1,000
481 0970002 647400 Repair, Maintenance-Motor Vehicles	56,150	61,180	100,000	100,000	100,000
481 0970002 647600 Repair, Maintenance-Plant Equipment	400	1,500	1,500	1,500	1,500
	<u>214,810</u>	<u>219,230</u>	<u>258,050</u>	<u>300,200</u>	<u>300,200</u>
TOTAL POLICE/ARFF	<u>3,294,110</u>	<u>3,371,940</u>	<u>3,583,260</u>	<u>3,583,260</u>	<u>3,583,260</u>
CAPITAL OUTLAY:					
ADMINISTRATION					
481 0910002 653250 Computer Hardware	18,560	0	20,000	20,000	20,000
AIRFIELD					
481 0920002 652300 Improvements - Other	26,140	0	0	0	0
481 0920002 653100 Equipment	8,880	6,000	24,000	24,000	24,000
481 0920002 653300 Motor Vehicles	0	0	23,000	23,000	23,000
	<u>35,020</u>	<u>6,000</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
TERMINAL					
481 0940002 653100 Equipment	0	25,000	14,000	14,000	14,000
481 0940002 653300 Motor Vehicles	35,650	0	0	0	0
	<u>35,650</u>	<u>25,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
POLICE/ARFF					
481 0970002 653100 Equipment	0	0	18,000	18,000	18,000
481 0970002 653300 Motor Vehicles	0	0	31,000	31,000	31,000
	<u>0</u>	<u>0</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>
TOTAL CAPITAL OUTLAY	<u>89,230</u>	<u>31,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
TOTAL GBR AIRPORT DISTRICT	<u>12,627,390</u>	<u>13,483,120</u>	<u>14,495,800</u>	<u>14,495,800</u>	<u>14,495,800</u>



2015 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2013	2014	2015		
				Actual	Budget	Request	Proposed	Final
OPERATING GRANTS & MISCELLANEOUS PROJECTS								
482	0000000	4xxxxx	Operating Grants	705,200	0	0	0	0
482	0000000	485000	Legal Settlements	75,000	669,840	0	0	0
				<u>780,200</u>	<u>669,840</u>	<u>0</u>	<u>0</u>	<u>0</u>
2008A SALES TAX BONDS								
482	0916102	672000	Bond Interest	906,660	669,840	0	0	0
48x	09xxxxx	6xxxxx	Project Expenses	1,460,070	0	0	0	0
TOTAL OPERATING GRANTS & MISC. PROJECT				<u>2,366,730</u>	<u>669,840</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS SOURCES OVER (UNDER) USES				(222,930)	730,130	(20,120)	(20,120)	(20,120)
NET POSITION, JANUARY 1				288,494,110	283,790,100	272,311,550	272,311,550	272,311,550
ADJUSTMENTS:								
NET CAPITAL CONTRIBUTIONS				(5,712,420)	0	0	0	0
LONG-TERM OBLIGATION (Bond Principal)				130,000	135,000	135,000	135,000	135,000
INTRAFUND EQUITY TRANSFER				1,880,160	0	0	0	0
ADJUSTMENTS				(778,820)	(12,343,680)	(10,256,820)	(10,256,820)	(10,256,820)
TOTAL ADJUSTMENTS				(4,481,080)	(12,208,680)	(10,121,820)	(10,121,820)	(10,121,820)
NET POSITION, DECEMBER 31				283,790,100	272,311,550	262,169,610	262,169,610	262,169,610
INVESTED IN CAPITAL ASSETS				279,834,250	269,613,430	259,491,610	259,491,610	259,491,610
RESTRICTED				1,338,770	56,250	58,330	58,330	58,330
UNRESTRICTED				2,617,080	2,641,870	2,619,670	2,619,670	2,619,670
MEMORANDUM ONLY								
NET OPEB OBLIGATION								
481	0910002	621800	Administration	252,930	0	0	0	0
481	0920002	621800	Airfield	85,090	0	0	0	0
481	0940002	621800	Terminal Building Area	46,270	0	0	0	0
481	0970002	621800	Police/ARFF	397,590	0	0	0	0
				<u>781,880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPRECIATION								
481	0920002	681000	Airfield	6,354,120	5,778,840	5,778,840	5,778,840	5,778,840
481	0930002	681000	Hangers & Buildings	830,060	820,000	820,000	820,000	820,000
481	0940002	681000	Terminal Building Area	2,832,700	2,790,000	2,790,000	2,790,000	2,790,000
481	0949012	681000	Parking Garage	1,078,040	997,980	997,980	997,980	997,980
				<u>11,094,920</u>	<u>10,386,820</u>	<u>10,386,820</u>	<u>10,386,820</u>	<u>10,386,820</u>
				<u>11,876,800</u>	<u>10,386,820</u>	<u>10,386,820</u>	<u>10,386,820</u>	<u>10,386,820</u>
PASSENGER FACILITY CHARGES FUND								
483	0000000	481000	Interest Earnings on Investments	750	1,000	500	500	500
483	0000000	542000	Passenger Facility Charges	1,657,180	1,665,050	1,679,000	1,679,000	1,679,000
TOTAL SOURCES				<u>1,657,930</u>	<u>1,666,050</u>	<u>1,679,500</u>	<u>1,679,500</u>	<u>1,679,500</u>
483	0982042	641180	Passenger Facility Charges-Administrative Fee	43,360	41,720	41,040	41,040	41,040
DEBT SERVICE								
AIRPORT 2010 STRB DEBT								
483	0916002	671000	Bond Principal	306,250	321,250	334,170	334,170	334,170
483	0916002	672000	Bond Interest	107,650	98,460	88,830	88,830	88,830
				<u>413,900</u>	<u>419,710</u>	<u>423,000</u>	<u>423,000</u>	<u>423,000</u>
2008A SALES TAX BONDS								
483	0916102	671000	Bond Principal	605,000	630,000	655,000	655,000	655,000
483	0916102	672000	Bond Interest	236,180	447,510	388,480	388,480	388,480
483	0916102	673000	Paying Agent Fees & Other Charges	0	150	150	150	150
				<u>841,180</u>	<u>1,077,660</u>	<u>1,043,630</u>	<u>1,043,630</u>	<u>1,043,630</u>
2005B CITY STRB TAXABLE REFUNDING DEBT								
483	9121098	671000	Bond Principal	65,000	65,000	70,000	70,000	70,000
483	9121098	672000	Bond Interest	93,920	90,560	87,050	87,050	87,050
483	9121098	673000	Paying Agent Fees & Other Charges	200	200	200	200	200
				<u>159,120</u>	<u>155,760</u>	<u>157,250</u>	<u>157,250</u>	<u>157,250</u>
483	9800000	684100	Amortization of Bond Premium	(28,010)	0	0	0	0



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title			2013	2014	2015			
			Actual	Budget	Request	Proposed	Final	
TOTAL DEBT SERVICE			1,386,190	1,653,130	1,623,880	1,623,880	1,623,880	
TOTAL PASSENGER FACILITY CHARGES			1,429,550	1,694,850	1,664,920	1,664,920	1,664,920	
EXCESS SOURCES OVER (UNDER) USES			228,380	(28,800)	14,580	14,580	14,580	
NET POSITION, JANUARY 1			(28,995,560)	(29,671,080)	(28,653,860)	(28,653,860)	(28,653,860)	
ADJUSTMENTS:								
INTRAFUND EQUITY TRANSFER			(1,880,150)	0	0	0	0	
ADJUSTMENTS			0	29,770	0	0	0	
LONG-TERM OBLIGATION (Bond Principal)			976,250	1,016,250	1,059,170	1,059,170	1,059,170	
TOTAL ADJUSTMENTS:			(903,900)	1,046,020	1,059,170	1,059,170	1,059,170	
NET POSITION, DECEMBER 31			(29,671,080)	(28,653,860)	(27,580,110)	(27,580,110)	(27,580,110)	
INVESTED IN CAPITAL ASSETS			(30,062,690)	(29,046,440)	(27,987,270)	(27,987,270)	(27,987,270)	
RESTRICTED			391,610	392,580	407,160	407,160	407,160	
UNRESTRICTED			0	0	0	0	0	
CUSTOMER FACILITY CHARGES FUND								
487	0000000	481000	Interest Earnings on Investments	4,230	8,500	2,500	2,500	2,500
487	0000000	542100	Customer Facility Charges	1,806,510	1,622,410	1,748,260	1,748,260	1,748,260
TOTAL SOURCES			1,810,740	1,630,910	1,750,760	1,750,760	1,750,760	
DEBT SERVICE								
2008A SALES TAX BONDS								
487	0916102	672000	Bond Interest	955,500	955,500	955,500	955,500	955,500
487	0916102	673000	Paying Agent Fees & Other Charges	0	110	110	110	110
			955,500	955,610	955,610	955,610	955,610	
2008B TAXABLE SALES TAX BONDS								
487	0916202	671000	Bond Principal	585,000	615,000	650,000	650,000	650,000
487	0916202	672000	Bond Interest	368,310	337,690	305,430	305,430	305,430
487	0916202	673000	Paying Agent Fees & Other Charges	250	250	250	250	250
			953,560	952,940	955,680	955,680	955,680	
487	9800000	684100	Amortization of Bond Premium	(11,900)	0	0	0	0
TOTAL DEBT SERVICE			1,897,160	1,908,550	1,911,290	1,911,290	1,911,290	
AIRPORT IMPROVEMENTS								
487	0984002	647200	Repair, Maintenance-Buildings	17,640	0	0	0	0
487	0984002	647900	Repair, Maintenance-Other	106,300	0	0	0	0
TOTAL AIRPORT IMPROVEMENTS			123,940	0	0	0	0	
TOTAL CUSTOMER FACILITY CHARGES			2,021,100	1,908,550	1,911,290	1,911,290	1,911,290	
EXCESS SOURCES OVER (UNDER) USES			(210,360)	(277,640)	(160,530)	(160,530)	(160,530)	
NET POSITION, JANUARY 1			(26,103,870)	(25,729,230)	(25,521,150)	(25,521,150)	(25,521,150)	
ADJUSTMENTS:								
INTRAFUND EQUITY TRANSFER			0	0	0	0	0	
ADJUSTMENT			0	(129,280)	0	0	0	
LONG-TERM OBLIGATION (Bond Principal)			585,000	615,000	650,000	650,000	650,000	
TOTAL ADJUSTMENTS			585,000	485,720	650,000	650,000	650,000	
NET POSITION, DECEMBER 31			(25,729,230)	(25,521,150)	(25,031,680)	(25,031,680)	(25,031,680)	
INVESTED IN CAPITAL ASSETS			(27,161,060)	(26,546,060)	(25,896,060)	(25,896,060)	(25,896,060)	
RESTRICTED			800,790	270,830	283,330	283,330	283,330	
UNRESTRICTED			631,040	754,080	581,050	581,050	581,050	
USE OF FUNDS INCL. INTRAFUND TRANSFERS			276,075,400	255,781,170	267,428,940	267,740,830	267,740,830	
LESS INTRAFUND TRANSFERS:								
COMPREHENSIVE SEWERAGE SYSTEM FUND			(59,098,770)	(47,279,250)	(46,519,630)	(46,385,980)	(46,385,980)	
GRAND TOTAL USE OF FUNDS			216,976,630	208,501,920	220,909,310	221,354,850	221,354,850	