

ANNUAL OPERATING BUDGET

For the Year Beginning January 1, 2017



THE CONSOLIDATED GOVERNMENT
OF THE
CITY OF BATON ROUGE
AND PARISH OF EAST BATON ROUGE
LOUISIANA

2017 Officials

Melvin L. "Kip" Holden
MAYOR-PRESIDENT

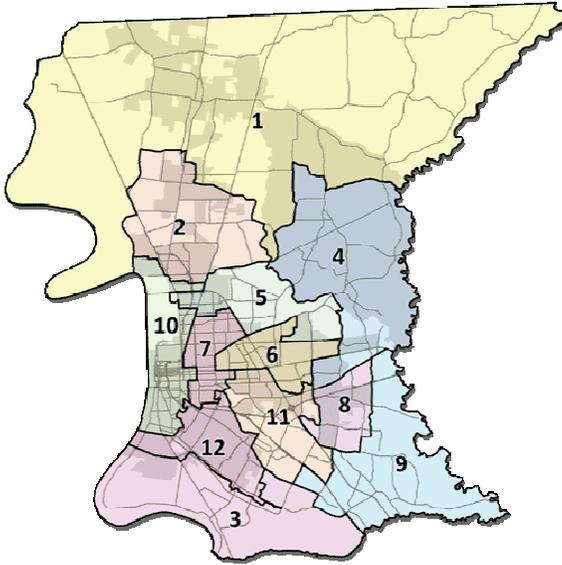
William B. Daniel IV, P.E.
CHIEF ADMINISTRATIVE OFFICER

Marsha J. Hanlon
FINANCE DIRECTOR

METROPOLITAN COUNCIL MEMBERS

Buddy Amoroso
Chauna Banks-Daniel
Joel Boé
LaMont Cole
Donna Collins-Lewis
John Delgado

Erica Green
Ryan Heck
Chandler Loupe
Trae Welch
Tara Wicker
Scott Wilson



Melvin L. "Kip" Holden
Mayor-President



Chandler Loupe
Mayor Pro-Tempore
council-dist3@brgov.com



Trae Welch
council-dist1@brgov.com



Chauna Banks-Daniel
council-dist2@brgov.com



Scott Wilson
council-dist4@brgov.com



Erica Green
council-dist5@brgov.com



Donna Collins-Lewis
council-dist6@brgov.com



LaMont Cole
council-dist7@brgov.com



Buddy Amoroso
council-dist8@brgov.com



Joel Boé
council-dist9@brgov.com



Tara Wicker
council-dist10@brgov.com



Ryan Heck
council-dist11@brgov.com



John Delgado
council-dist12@brgov.com



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ORDINANCE

AMENDING THE PRELIMINARY CURRENT EXPENSE BUDGET AND CAPITAL BUDGET OF THE CITY OF BATON ROUGE AND PARISH OF EAST BATON ROUGE FOR THE YEAR 2017 SUBMITTED BY THE MAYOR-PRESIDENT; AND ADOPTING THE FINAL CURRENT EXPENSE BUDGET AND CAPITAL BUDGET OF THE CITY OF BATON ROUGE AND PARISH OF EAST BATON ROUGE FOR THE YEAR 2017.

BE IT ORDAINED by the Metropolitan Council of the Parish of East Baton Rouge and City of Baton Rouge that:

Section 1. The Preliminary Current Expense Budget and Capital Budget of the City of Baton Rouge and Parish of East Baton Rouge for the year 2017 submitted by the Mayor-President and received and accepted by this Council, on November 4, 2016, and published in accordance with law in The Advocate, the Official Journal of the Parish of East Baton Rouge, on November 5, 2016, is hereby amended, as indicated on the attached schedules, so as to make the same read as set forth in detail in Section 2 hereof.

Section 2. As amended hereby, the said Preliminary Current Expense Budget and Capital Budget for the City of Baton Rouge and Parish of East Baton Rouge for the year 2017 is hereby adopted on December 13, 2016, as the Final Current Expense Budget and Capital Budget for the City of Baton Rouge and Parish of East Baton Rouge for the year 2017. A copy of the same is attached hereto and made a part hereof.

Section 3. Formally establishing for the 2017 Calendar year a fund balance classification policy for the governmental funds of the City-Parish in accordance with implementation of Governmental Accounting Standards Board (GASB) Statement No. 54. This Statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources in governmental funds.

Whereas, formal policies are required by GASB Statement No. 54 in order for the governing body to “commit” fund balance of a governmental fund, and to determine the body or official authorized to “assign” amounts to a specific purpose.

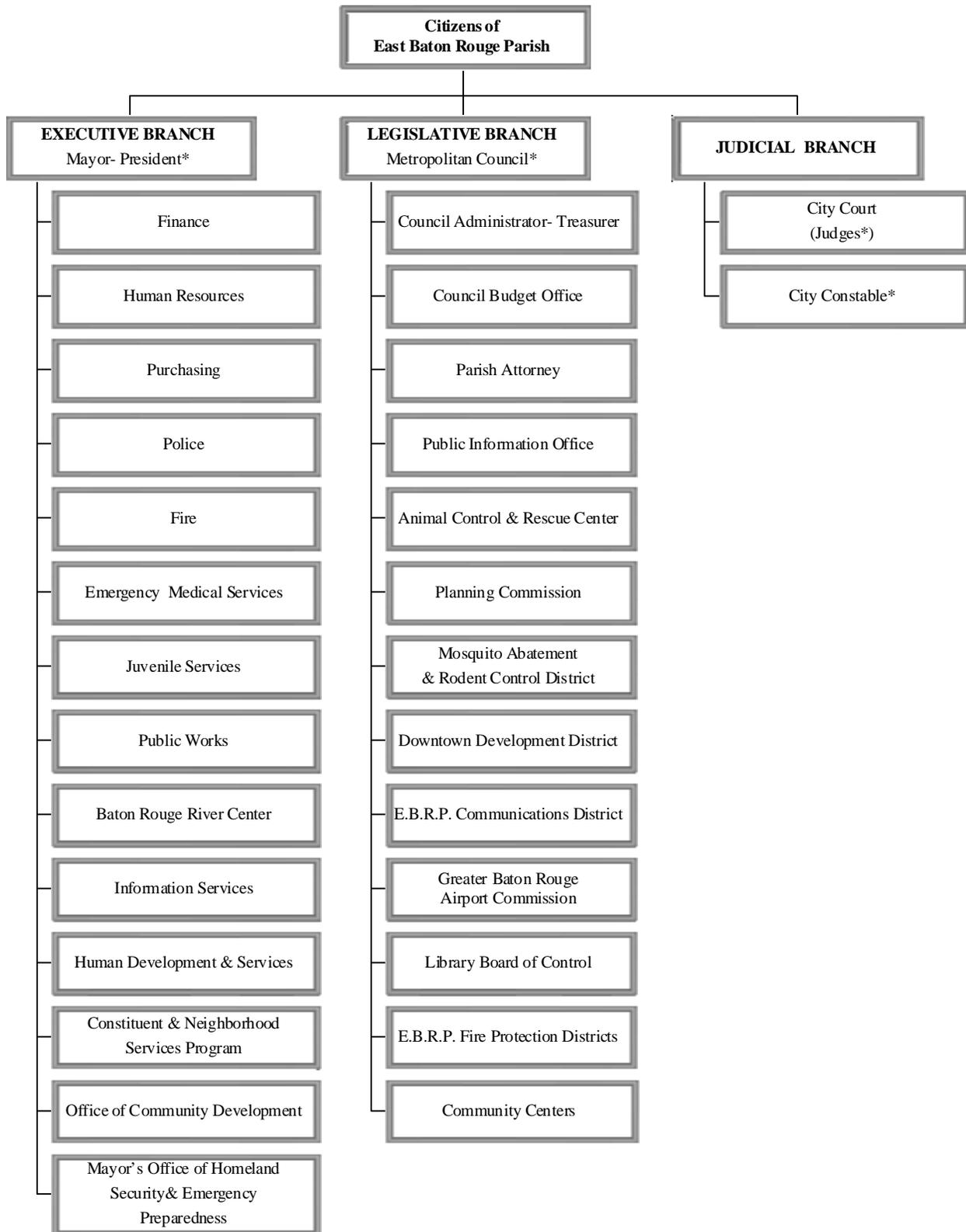
Now, therefore, be it resolved by the Metropolitan Council of the City of Baton Rouge, and the Parish of East Baton Rouge, Louisiana, as follows:

- a. Governmental fund balance classification will consist of “nonspendable”, “restricted”, “committed”, “assigned”, and “unassigned”.
- b. When an expenditure is incurred for purposes for which restricted, committed, assigned and unassigned fund balance are available, as a general rule, the City-Parish will apply expenditures first to restricted, committed, and assigned fund balances-in that order, with the remainder to unassigned fund balance.
- c. Restricted fund balance will be reported for all funds that reflect constraints on spending due to legal restrictions stipulated by external parties, enabling legislation of the state or federal governments, and grant requirements placed on funds to be used for specific purposes.
- d. Committed fund balance will be reported for the amount of fund balance that reflects the constraints that the City-Parish has imposed upon itself by formal action of the Metropolitan Council. Committed fund balance will include amounts set aside in the Insurance Reserve Account and the Budget Stabilization Account as included in the government’s financial policies of the “Understanding the Budget” section of the annual adopted operating budget.
- e. All encumbered contracts or outstanding obligations made by the City-Parish at year-end that are not part of restricted or committed funds will be shown as “assigned” fund balance.
- f. The Metropolitan Council authorizes the Director of Finance or designee, to assign fund balance for other specific purposes at year-end.

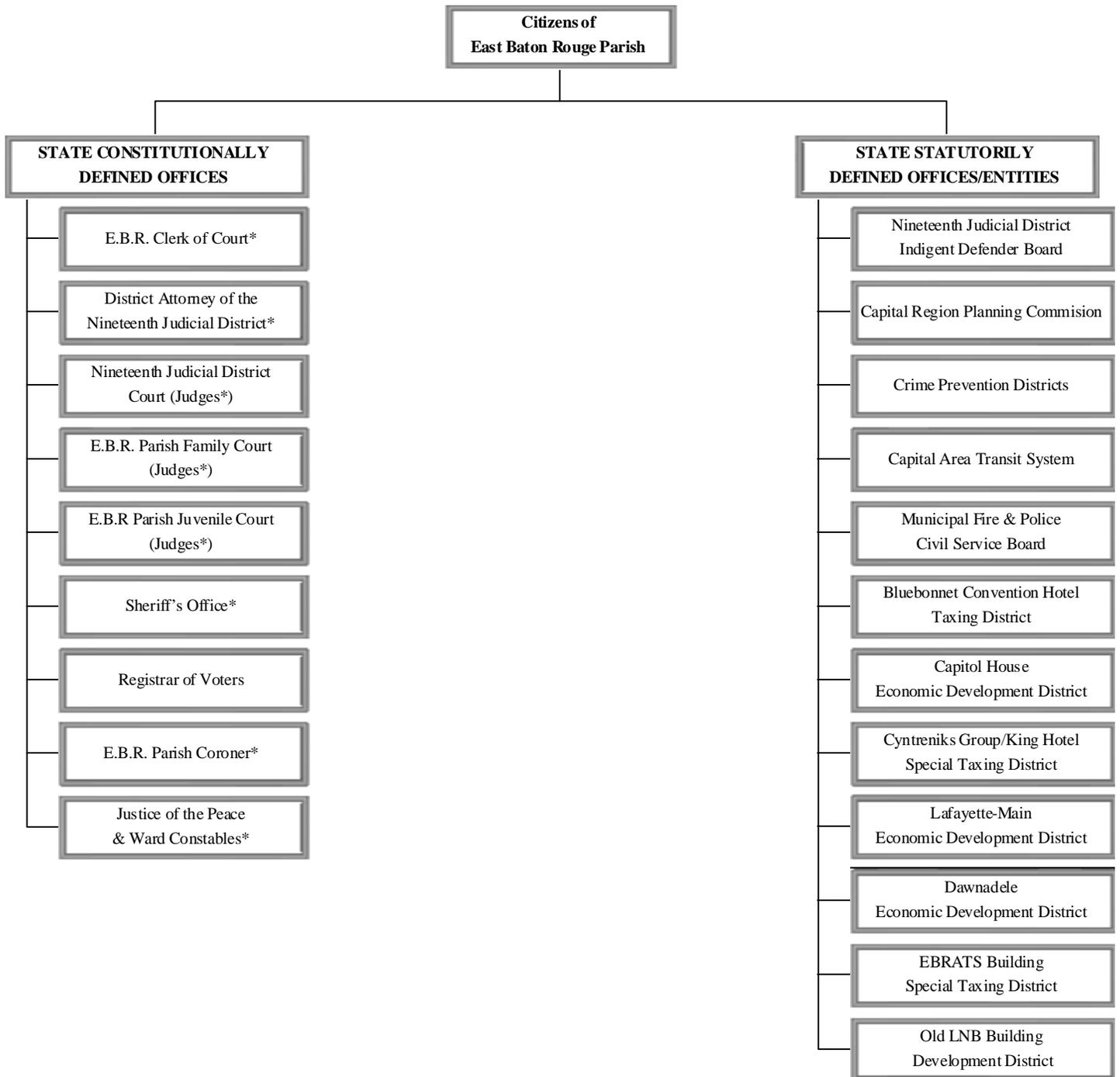
Section 4. Certification is hereby given that all actions required by the Local Government Budget Act have been completed in compliance with L.R.S. 39:1306.

Section 5. In accordance with L.R.S. 39:1305, the following specifies the Mayor-President's authority to make budgetary amendments without approval of the governing authority:

The Plan of Government of the Parish of East Baton Rouge and the City of Baton Rouge states in part "...if the Mayor-President shall at any time ascertain that there will not be for the Parish, the City, or its Districts, sufficient funds to meet total appropriations, it shall be his duty to revise appropriations so as to forestall the incurring of a deficit." (Section 8.16) Also, "The Mayor-President may at any time authorize the transfer of any unencumbered balance of an appropriation, or portion thereof, to supplement another appropriation made in the same budget to the same department, office or agency." (Section 8.17).



* Designates Elected Officials





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Baton Rouge-Parish of East Baton Rouge
Louisiana**

For the Fiscal Year Beginning

January 1, 2016

A handwritten signature in black ink, reading "Jeffrey R. Egan".

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Baton Rouge-Parish of East Baton Rouge, Louisiana, for its annual budget for the fiscal year beginning January 1, 2016.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



VISION

The City of Baton Rouge and the Parish of East Baton Rouge comprise a burgeoning area critical to the economic success of the State of Louisiana. Our resources, people and unique quality of life perfectly position Baton Rouge to become America's next great city – the heart of a vibrant and emergent economic region.

The ability of the city-parish government to expand and improve services while managing growth is the challenge facing our government today. Tremendous educational, research, medical, and technological assets exist within East Baton Rouge Parish to enhance local government's access to knowledge and expertise needed to improve the quality of life of our citizens and the economic health of our business and industries.

To provide progressive, effective government that can respond to the increased demands and changes that have been placed upon the City-Parish, we must continue to build an ethical, skilled, diverse city-parish workforce in which employees are empowered to use their initiative, creativity and expertise in responsible ways.

The Mayor's Office will work hand-in-hand with the Metro Council and the leadership and staff of each department to:

- Develop partnerships for leveraging resources and seeking best answers to complex challenges so that change is sustainable;*
- Focus on short-term and long-term solutions to give citizens confidence that their priorities are being addressed in a timely manner;*
- Make accountability a priority for all sectors of local government;*
- Operate and move forward with a realization that our current planning documents and policies may require review and change to accommodate growth;*
- Compete effectively with other communities in terms of grant development, pursuit of state and federal funding opportunities, and public-private opportunities;*
- Establish and communicate a positive and contemporary image for our community;*
- Bring greater value to public education as a means of strengthening our community by always focusing on its role and importance.*

MISSION STATEMENT

The City of Baton Rouge, Parish of East Baton Rouge's social, educational, cultural, political, economical, recreational, and religious communities will be the foundation of a commitment to provide the citizens of this Parish with excellence in government.

A focused priority on public safety and public health is the hallmark of our ability to build safe, healthy neighborhoods that restore, renew, and re-energize community pride. Services that enrich quality of life for those who live here and those who visit will receive continuous enhancement.

We will seek quicker and better ways to improve infrastructure through greater participation from state and federal partners and greater efficiency within local government.

Through leadership and innovation, we support public education as the cornerstone of economic development and social advancement. Greater professional planning and growth management will provide better outcomes for unprecedented growth.

Public integrity at the highest level will be maintained to create public trust and make government accessible, responsive, and accountable to those we serve.

The goals and accomplishments of each department of City-Parish government will highlight how better cooperation, communication, and innovation will be applied to develop the best practices necessary to meet the present and future needs of our city.





November 4, 2016

Honorable Members of the Metropolitan Council
and the People of Baton Rouge:

I respectfully submit, for your review and consideration, balanced budgets for our General Fund and special funds for the Consolidated Government of the City of Baton Rouge and Parish of East Baton Rouge for the 2017 calendar year.

The economic future continues to look bright for our region. In September of this year, the Associated Press reported that the Federal Bureau of Economic Analysis ranked the metro area as having the 17th fastest growing economy in the United States in 2015. Local economists have projected that more than 9,000 new jobs will be added in the Capital Region over the next two years. Construction efforts are underway on the Water Campus, which will become an international center for coastal preservation and restoration. This project will enhance economic development in our area and make Baton Rouge a cultural and educational center.

Our economic development partnership with the Baton Rouge Area Chamber and the efforts of the Baton Rouge Film Commission continue to produce significant results. The availability of educated talent from our local universities and community college, and our unique culture as a quality of life draw, make Baton Rouge a great place to live and do business.

Public safety remains a top priority for this Administration. Baton Rouge is the only city in the State of Louisiana that is accredited or has a number one rating in the areas of fire protection, police protection, emergency medical services, and emergency preparedness. Our first responders have been given the necessary resources to maintain the highest possible ratings according to national standards.

I am especially proud of our disaster response efforts over the last 12 years. As a community, we have persevered through five hurricanes including Katrina, Rita, Gustav, Ike, and Isaac. We are currently in recovery efforts from the historic flooding that impacted many residents in our community and surrounding areas in August of this year.

The fiscal conservatism exercised during my Administration has given us the resources needed during disaster recovery efforts, and our fiscal policies have impressed the rating agencies providing us with the highest bond ratings in our history.

Additional infrastructure improvements to our roads and sewer system were advanced through the Green Light Plan and Sanitary Sewer Overflow Capital Improvement Program. Development progresses on our riverfront and downtown area, with many new private and public investments. We continue to improve our public facilities in order to provide better service to our citizens.

Work is still underway on FUTUREBR, an update of the land use and development plan for East Baton Rouge Parish. Our commitment to quality of life remains strong through support for cultural initiatives, including our various festivals and community concerts, as well as programs to improve the health of our citizens.

Baton Rouge has clearly become a digital leader. This year we were once again named a Top 10 Digital City, ranking fifth among all mid-sized cities in the United States for how we approach citizen engagement policy, operations, and technology and data.

These highlights provide an overview of some of the many areas included in the 2017 budget, the details of which are outlined in the remainder of this message.



General Comments

UNDERSTANDING THE BUDGET

The budget for each department includes a description of its mission and a section on budget highlights. Larger departments include descriptions of their major services. Most departments include sections on performance measurement, which present goals/objectives and performance indicators. Line-item appropriation details are included in the “Budget Detail” section of the budget.

Any reader who wants to develop a thorough understanding of the budget should begin by reading the section in the budget document titled “Understanding the City-Parish Budget.” This section explains the organizational structure of the City-Parish, the budget process, budgetary structure, financial policies, reporting entity, and legal requirements. It also presents revenue and appropriation assumptions. The budget document contains budgets for our General Fund and the special funds that require the adoption of annual budgets by the Metropolitan Council.

BUDGET PROCESS

The budget process begins by assessing revenue collections and establishing estimates for funding needed to maintain the existing level of personal services, increases required in employee benefits programs, and other major budget items. In late May and early June, budget packets that included the information needed to compile requests were mailed to departments and agencies. The requests were due to the Finance Department-Budgeting Division beginning in mid-June, with all due by the end of August.

Departments and agencies funded through the General Fund were asked to submit standstill budget requests that provided for their existing operations. The instructions allowed for requests of a critical nature, beyond current funding levels, to be submitted as “supplemental requests.” Most special funds have their own dedicated funding sources, such as taxes, user fees or grants; therefore, their budget requests are limited by the level of funding expected to be generated by these sources.

Departments were asked to give strong consideration to deleting allotments for positions that had been vacant for the last three years. Departments were also asked to carefully review the narrative portions of their budget requests, paying close attention to performance indicators with an emphasis on efficiency measurement.

Discussions were held between the administrative budget team and various departmental representatives during August and September to discuss their funding needs. Final decisions were made and the document was compiled during the month of October. The result of the process is the budget presented today. The Metropolitan Council will hold budget hearings during November, and a special meeting will be held on December 13, 2016, for the adoption of the *2017 Annual Operating Budget*.

All Fund Summary

The proposed budget for the year 2017 for all funds, exclusive of operating transfers between funds, totals \$887,281,773. This is an increase of \$7,648,308 or .87% over the 2016 budget.

The increase in the General Fund can be mainly attributed to the appropriation of additional funds needed for employee benefit programs, prison medical expenses, and contracted services.

The decrease in Special Revenue and Capital Project Funds is due to one-time funding for capital projects budgeted for in 2016. Sewerage system operations and increases included in the solid waste collection and disposal contracts are the main

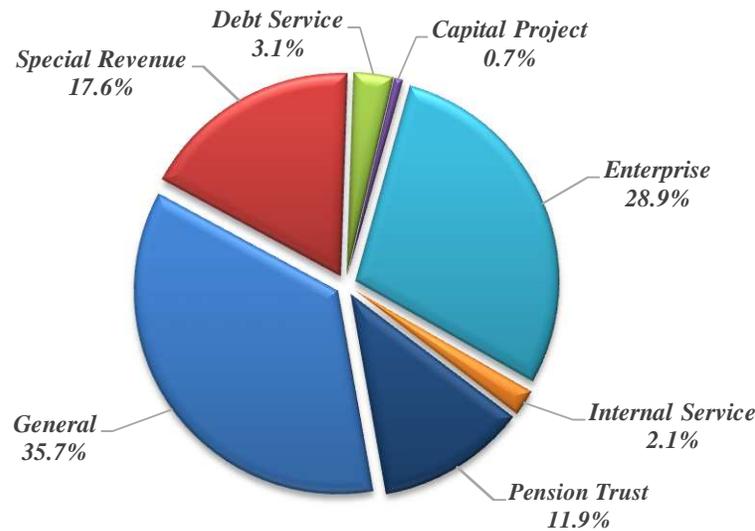


contributors to increases in the Enterprise Funds. The decrease in appropriations in Internal Service Funds are the result of lower fuel prices. The escalation in the Pension Trust Fund is the result of increases in projected benefit payments.

The graph in Figure 1 and the chart that follows depict the total annual operating budget by fund type for 2017. Following the chart is a discussion on items having a major budgetary impact.

FIGURE 1

**TOTAL ANNUAL APPROPRIATIONS BY FUND TYPE
(Excluding Transfers Between Funds)
\$887,281,773**



**APPROPRIATIONS – ALL FUNDS
2017 COMPARED TO 2016**

Fund Type	2016	2017	2017 Budget Over	
	Budget	Budget	(Under) 2016 Budget	
	Amount	Amount	Amount	Percent
General	\$ 312,438,260	\$316,950,510	\$ 4,512,250	1.44%
Special Revenue	161,618,575	158,983,403	(2,635,172)	-1.63%
Debt Service	34,934,020	33,892,780	(1,041,240)	-2.98%
Capital Project	20,519,430	7,686,270	(12,833,160)	-62.54%
Enterprise	251,885,180	258,092,670	6,207,490	2.46%
Internal Service	20,719,760	18,844,730	(1,875,030)	-9.05%
Pension Trust	98,359,810	105,391,350	7,031,540	7.15%
Subtotal	900,475,035	899,841,713	(633,322)	-0.07%
Less: Transfers Between Funds	(20,841,570)	(12,559,940)	8,281,630	-39.74%
Grand Total	\$ 879,633,465	\$ 887,281,773	\$ 7,648,308	0.87%



INDEPENDENT SALES TAX REVENUE ESTIMATE REVIEW

Following are comments from Dr. James A. Richardson, John Rhea Alumni Professor of Economics at Louisiana State University, and Dr. Loren C. Scott, Professor Emeritus of Economics at Louisiana State University, found in their letter of October 20, 2016, concerning their forecasts of sales and use tax revenue growth in East Baton Rouge Parish for 2017.

Dr. Loren C. Scott and I have reviewed the sales tax revenue estimates you have made for the remainder of calendar year 2016 and for calendar year 2017 in preparing the 2017 Budget for the City-Parish.

We are projecting that the Baton Rouge economy will have positive economic and employment growth for the next two years by almost 4,500 jobs per year. We are projecting a growth of almost 9,000 jobs in 2016 or a 2.2 percent growth rate and a growth of just over 4,500 jobs in 2017 or a growth rate of 1.1 percent. This is in addition to the increase in jobs in the Baton Rouge economy of close to 8,000 net new jobs in 2015. Over the three-year period of 2016 through 2018 we are projecting that the Baton Rouge economy will experience an increase in employment of over 18,000 jobs and all of the side effects that this level of economic activity brings to the community. It is our judgment, based on the historical relationship between overall economic growth in the area and sales tax collections, that this expected growth in the Baton Rouge economy will support the 1.5 percent growth projection for sales tax collections for the City-Parish in 2017.

Obviously, as in any forecast, there are uncertainties. The global and national economies still have some question marks, but the national trend has been positive and the macro forecasts are that this positive trend in the national economy will continue. The national forecasting models are suggesting a positive growth for the U.S. economy over the next two years of approximately 2.0%. Energy prices, especially oil, have recently started to rise modestly after a major downturn starting in 2015. We are projecting the price of oil to be in the \$50 to \$60 per barrel range for the next two years. The oil price decline will hamper economic growth in several areas of the state, but not in the Baton Rouge region. Baton Rouge's economy has been supported by the overall expansion of the petrochemical sector, but this expansion will not last forever. Other projects are possible, but we cannot say with certainty if and when they might be constructed in the Baton Rouge area. It is our judgment, at this moment, the Baton Rouge economy will do well for the next several years despite these uncertainties and possible changes in national or global economic policies.

The City-Parish is fully aware of developments that may affect its tax base: (1) state budgetary issues can affect the Baton Rouge economy given the major presence of state government, two major universities, and a very vibrant community college in the region; (2) oil and gas drilling changes that will affect business development over the next several years; and, (3) changes in any state laws that may affect the business community, and (4) other communities have developed retail bases for their citizens to shop and this will potentially affect the tax collections typically collected in East Baton Rouge. But we believe the growth in economy will not be sidetracked by these other possibilities.

We have not changed the Baton Rouge forecast because of the August floods. We are not minimizing the issues with which many families and businesses will have to deal with over the next several years. Most businesses are intact in the Baton Rouge MSA, though a number will have a major clean-up to get back to normal. Most public services were able to get back on track within a month or so. The flooding will also create extra spending as these families and businesses get back to normal. The City-Parish just has to be careful to not let any surge in sales tax collections in late 2016 or 2017 become a permanent part of the revenue collections in the future.

The City-Parish Department of Finance has been very cautious in its revenue estimates and we applaud the Department of Finance and the Administration of Mayor-President Kip Holden for always assuming a



very conservative forecasting process in developing the budget for the City-Parish. We believe the local economy will support the 1.5 percent sales tax estimate as proposed by the City-Parish Department of Finance.

Based on the advice of these experts, the proposed budget assumes a 1.5% growth rate for 2017. This growth rate was applied to projected collections for 2016.

FULL-TIME EQUIVALENT (FTE) POSITIONS

In the 2017 budget, the number of proposed FTE positions for all funds decreased by 105.5 positions. Skilled labor and maintenance positions that have been vacant and not funded for three years are being deleted. Due to increased recruiting and retention issues, funding has been reallocated to contractual services over the past few years for various maintenance functions. Other reductions are being realized due to the proposed privatization of prison healthcare service delivery and parking garage and on-street parking operations. With the decommissioning of the Central Wastewater Treatment Plant in October of this year, three vacant positions are being deleted, 13 positions are being transferred to the South Wastewater Treatment Plant, and eight positions are being transferred to the North Wastewater Treatment Plant.

As part of an ongoing effort to create organizational and operational efficiencies across all of our City-Parish departments, information technology positions allotted under Emergency Medical Services and the Communications District will report to the Information Services Director.

EMPLOYEE COMPENSATION

Approximately \$4.4 million is included in this budget for 3% merit raises for eligible employees. All other available resources were needed to fund the rising costs associated with employee benefit programs, which are discussed in detail below.

EMPLOYEE BENEFITS

Health Insurance

The City-Parish health insurance program is self-insured, meaning that sufficient revenues must be generated and maintained in order to pay actual claims and the costs to administer the program. These benefits are available to active employees and to retirees, who make up approximately 44% of the participants. The City-Parish has a contract with Blue Cross Blue Shield of Louisiana to administer a Health Maintenance Organization plan (HMO), a Point of Service plan (POS), and a High Deductible Health Plan (HDHP). In addition, active employees who are on the HMO and POS plans have the option to have Flexible Spending Accounts (FSAs), which allow them to use pre-tax wages to pay for qualifying health and dependent care expenses. Active employees selecting the HDHP, which has considerably lower premiums and higher deductibles, have the option to participate in a Health Savings Account (HSA). The HSA allows them to use pre-tax wages to pay for qualifying health care expenses. HDHP participants may also have a FSA for qualifying dependent care expenses.

In September of this year, an item was approved by the Metropolitan Council establishing the 2017 premiums for both the City-Parish and the plan participants. A 12.5% premium increase is needed in order to generate the additional \$8 million of revenues needed to fund all claims and other program costs. This is the first increase in premiums that City-Parish employees/retirees have had since 2012. The City-Parish will pay an additional \$6 million towards healthcare, with the employees/retirees paying an additional \$2 million.

No plan design changes are being implemented in 2017. The projected sources and uses for the 2017 health insurance program are shown in Figure 2 and Figure 3 below.



FIGURE 2

2017 HEALTH INSURANCE PROGRAM SOURCES OF FUNDS \$72,002,420

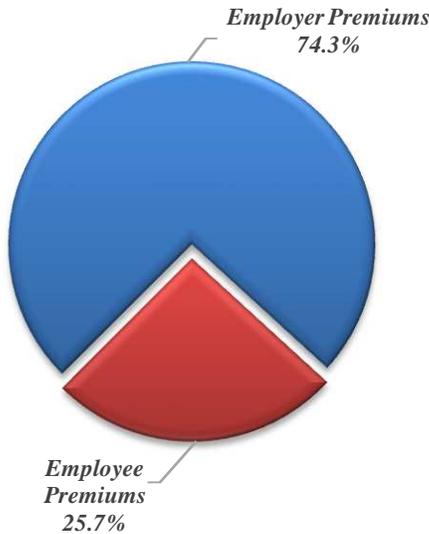
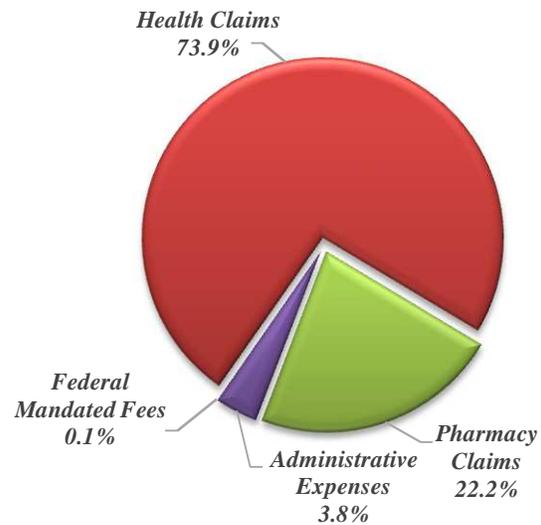


FIGURE 3

2017 HEALTH INSURANCE PROGRAM USES OF FUNDS \$72,002,420



Employee Wellness and Education Programs

The *Healthy Lives* wellness program will once again be available to City-Parish employees and health plan participants in 2017. This comprehensive health and wellness solution will improve health outcomes and the value of healthcare delivery by providing health management tools, developing comprehensive programs to meet the needs of a given population, engaging targeted individuals in the management of their own health and wellness, and optimizing care, collaboration, and coordination with healthcare providers.

In addition to the annual health fair, screenings are held at various locations around the parish on Our Lady of the Lake Hospital’s mobile unit. Each individual receives a confidential individualized report outlining his or her screening results and health-risk profile. Individuals identified at high or moderate risk for a specific disease, such as diabetes, stroke, coronary heart disease, or heart failure, are identified through both the health-risk screening and the claims-analysis process. With early intervention, there is a great opportunity to prevent the onset of chronic disease and impact the health of the population. *Healthy Lives* coaches contact individuals identified at moderate to high risk, bringing a person-centered, holistic coaching and care management service to employees and plan participants.

The cost of the base contract for *Healthy Lives* is approximately \$208,000 per year. There are additional fees for each individual receiving screening and coaching services. Also included in the 2017 Risk Management budget is \$335,000 to continue a special wellness program for Fire Department personnel.

The *Healthy Lives* “Farm to Work” program is in its second year of operation. The program promotes and expands healthy choices for all employees by providing easy and affordable access to locally grown produce. Employees are given the option to sign up through payroll deduction to purchase boxes of fresh, locally grown fruits and vegetables delivered to a City-Parish work-site. The cost is \$25 per delivery, and employees can choose to receive these products weekly or every other week over a ten-week period.

***Dental Insurance***

There will be no increase in premiums in 2017 for the City-Parish dental program, which is fully insured. The City-Parish will contribute 52%, or approximately \$1,850,000 towards the cost of providing dental insurance, with the active employees and retirees paying the remaining 48%.

Life Insurance and Voluntary Benefits

The City-Parish pays 100% of the cost of life insurance premiums that provide a \$50,000 benefit for elected officials, a \$25,000 benefit for active employees, and a \$5,000 benefit for retirees. The annual cost of the coverage for active employees and retirees is approximately \$500,000. Optional voluntary benefits available to employees include term life, universal life, vision, cancer, accident, short-term disability, and critical-illness policies. Employees are responsible for 100% of the premiums for all of these optional benefits.

Other Post-Employment Benefits (OPEB)

OPEB for the City-Parish consists of health, dental, and life insurance benefits for retirees. Historically, the City-Parish has funded these benefits on a pay-as-you-go basis. While there is no current requirement that a government fund these benefits on an actuarial basis over an employee's service career, the liability must be reported in the financial statements as required by a governmental accounting standard that took effect in 2007. If the City-Parish were to fund the annual required contribution in this manner, a rate of 37% of active payroll would be necessary to cover both normal costs and to amortize the unfunded actuarial liability.

The employer rate for other post-employment benefits in 2017 will be 14% of active payroll, with a total of \$26 million included in the budget for this purpose. Employees do not contribute a percentage of their payroll toward funding post-employment benefits. Once an employee reaches retirement, they pay the same premiums for health and dental insurance as active employees. They also receive a credit against their health insurance premium upon obtaining Medicare eligibility when Medicare takes over as their primary coverage.

In 2015, the City-Parish took the first step to reduce this liability by imposing minimum retirement ages on employees in the City-Parish Employees' Retirement System (CPERS) hired on or after September 1, 2015, as discussed below. Prior to the changes, employees could retire at any age with 25 years of service. By requiring employees to work to minimum ages to reach retirement, the gap between their retirement and Medicare eligibility will be shortened, thereby reducing the number of years that the City-Parish must act as their primary insurer while they are a retiree. The actuary determined that this change will save the City-Parish an estimated \$88 million over the next 30 years.

The City-Parish must continue to look for ways to reduce this liability for current and future retiree benefits. Options to be reviewed include establishing a trust for post-employment health benefits, closing the current retiree health plan to future hires, and implementing a new retiree plan that is more in line with market practices, offering fully-insured Medicare supplemental policies with prescription drug coverage once retirees become eligible, and offering a fully-insured Medicare Advantage plan with supplemental prescription drug coverage.

Retirement Contributions***City-Parish Employees' Retirement System***

The 2017 employer contribution rate was certified at 30.4% by the CPERS Board of Trustees, which is the rate recommended by the system's actuary. The 2017 budget provides funding at this rate, which is a 1.5% increase over the 2016 employer contribution rate, at an annual cost increase to the City-Parish of approximately \$2.1 million. The employee contribution rate will remain at 9.5% in 2017.



The City-Parish will also contribute an additional \$400,000 per year to the Police Guarantee Trust that was established in 2000 to provide for payment of certain guaranteed benefits for eligible police employees who transferred membership to the Municipal Police Employees' Retirement System (MPERS).

The Board of Trustees has an investment policy that outlines the goals, objectives, responsibilities, and restrictions for system investments. Through a well-diversified and prudently managed portfolio, long-term investment returns are expected to meet or exceed the required returns needed to fund the system. The target allocation for system assets is 50% investment in equities, 30% in fixed income, 10% in alternative investments, and 10% in real assets. Gains and losses are smoothed over a five-year period in order to dampen rate volatility.

In an effort to control the rising contribution rates associated with retirement benefits, the following changes were made for employees hired on or after September 1, 2015:

- Requiring a minimum retirement age of 50 for public safety employees and 55 for all others;
- Changing the time period used to calculate retirement benefits from the 36 highest consecutive months to the 60 highest consecutive months;
- Eliminating automatic spousal benefits and requiring they be purchased based on the actuarial value of the benefit; and
- Imposing penalties associated with early retirement benefits based on an actuarial calculation that will be cost-neutral to the system.

The impact of these changes, as calculated by the system's actuary, is a reduction in required employer contributions of \$96.9 million over a 30-year period.

Municipal Police Employees' Retirement System

The transfer of law enforcement personnel and mandatory enrollment of new hires in 2000 shifted responsibility for payment of their pensions to the MPERS system. As a participating employer, the City of Baton Rouge is required to make contributions to the system. The Public Retirement Systems' Actuarial Committee approved an increase in the rate from 29.5% to 31.75% for the fiscal year beginning July 1, 2016. The annual cost associated with this rate increase is approximately \$942,000. The employee contribution rate will remain at 10%.

General Fund

REVENUES

As shown in Figure 1, the General Fund, excluding operating transfers in, makes up approximately 35.7% of the total City-Parish budget for the year 2017. The General Fund provides for the general operations of the government and includes all revenues that are not legally dedicated for a specific purpose.

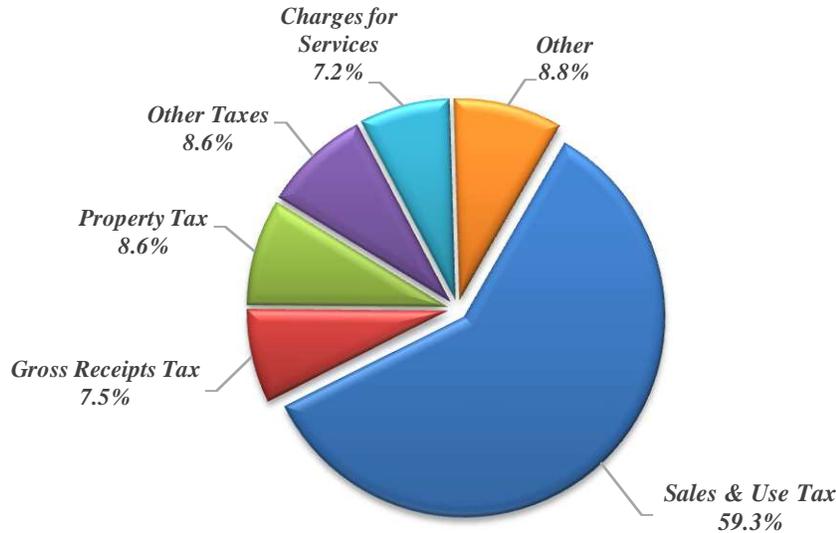
The primary revenue sources, as shown in Figure 4, include sales and use tax, property tax, gross receipts tax, and other taxes. Revenues generated from these sources support 84% of the appropriations in the General Fund.

Following Figure 4 is a listing of significant changes in General Fund funding sources for 2017 and a discussion of the revenue assumptions used to arrive at the estimates. Also included is a detailed discussion on fund balance used in the 2017 budget.



FIGURE 4

GENERAL FUND FUNDING SOURCES
\$316,950,510



Significant changes in General Fund funding sources include the following:

	Increase (Decrease)
<u>REVENUE GROWTH:</u>	
General Sales and Use Taxes	\$2,156,370
General Property Taxes	319,580
Central Service Fees	172,060
Adjudicated Property	150,000
Construction Permits	75,000
Other Revenues	9,230
On-Behalf Payments for Salaries and Benefits from the State of Louisiana	(226,150)
City Court Fines	(175,000)
TOTAL REVENUE GROWTH	<u><u>\$2,481,090</u></u>
<u>CHANGES IN FUND BALANCE:</u>	
Fund Balance - Unassigned	<u>2,031,160</u>
TOTAL REVENUE GROWTH AND CHANGES IN FUND BALANCE	<u><u>\$4,512,250</u></u>

Major Revenue Assumptions

As previously stated, a 1.5% growth rate over 2016 anticipated collections was used as the basis for the sales and use tax revenue estimate for 2017. The anticipated collections for 2016 sales and use taxes are based on actual collections through August, and a modest growth rate of 1.5% for September through December.

A growth rate of 2% over 2016 projected collections for gross receipts business taxes levied on utility companies, and slightly over a 1% average growth rate in the assessed valuation of property over the 2016 assessed valuation were used to forecast these tax revenues for 2017. It should be noted that 2016 was a reassessment year, and there will be adjustments from the impact of the August flood. Total revenue growth budgeted in the General Fund for 2017 is \$2,481,090.



Use of Fund Balance

Fund balance in the amount of \$6,383,860 has been used in the 2017 proposed budget. This includes \$5,486,860 from unassigned fund balance. Fund balance from the Insurance Reserve Fund in the amount of \$500,000 is being appropriated for the payment of compromised judgments, and \$400,000 is being appropriated for the 2017 installment on a general liability settlement approved by the Metropolitan Council in 2014. Funding used in the budget from fund balance accounts for approximately 2% of the budget. The projected level of unassigned fund balance remains at a prudent level. A chart detailing the appropriations supported by Fund Balance can be found under “Appropriation Assumptions” in “Understanding the City-Parish Budget.”

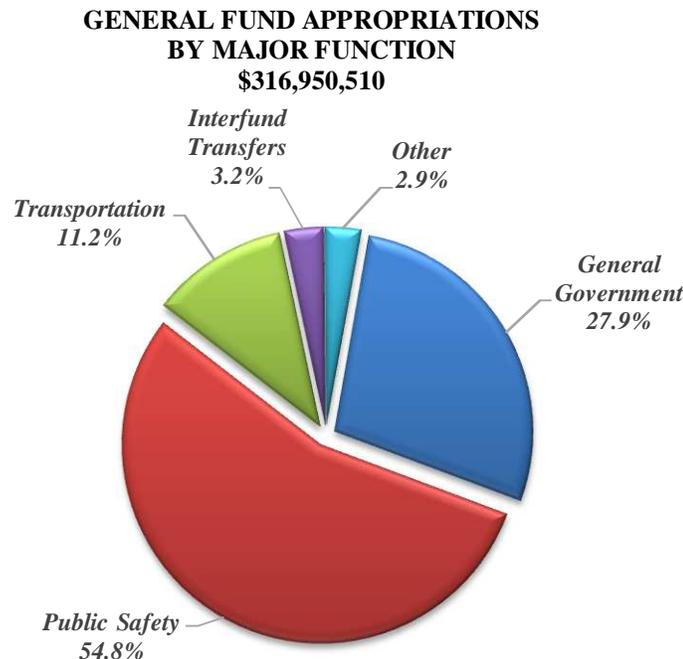
The City-Parish has for some time maintained a portion of the General Fund – Fund Balance in an account titled “Committed for Budget Stabilization.” The financial policy included in the budget document states that a prudent level of financial resources to protect against reducing service levels or raising taxes and fees because of temporary revenue shortfalls or extraordinary expenditures will be maintained. The Administration and the Metropolitan Council have committed to maintain this account in an amount equal to at least 5% of General Fund appropriations. At the end of 2015, the account had funding of \$15,622,000. A budget supplement was approved in late September authorizing the use of \$4,630,040 to provide for the local share of funding needed to address extraordinary expenses associated with the 2016 August flood event, bringing the balance down to \$10,991,960.

The anticipated balance in the stabilization fund at the end of 2016 is \$11,217,960. This represents 5% of the 2017 budget less the funding used for the flood expenses. Our goal is to restore this funding over the next 36-month period following the first year of use from revenues in excess of forecast, or unanticipated budget savings.

APPROPRIATIONS

Total appropriations for the General Fund budget increased by \$4,512,250, or 1.44%, when compared to the 2016 budget. Our commitment to public safety continues as shown in Figure 5 with 54.8%, or approximately \$174 million, of the 2017 budget proposed for that function.

FIGURE 5





As previously discussed, funding for the increases in contributions needed to fund retirement benefits, and the rising costs associated with health insurance, has been included in the budget. Funding is also included in the budget for merit pay raises for eligible employees in accordance with our adopted pay plans.

The 2017 budget has been prepared under the assumption that a private company with experience in the correctional healthcare industry will take over the management of medical services at the East Baton Rouge Parish Prison. The contractor will address critical areas of concern and put healthcare at the facility on a path to meet or exceed national correctional standards. The increase in funding will bring the 2017 appropriation for this function to an amount equal to 2016 projected spending.

Other increases in appropriations include funding needed for debt service payments related to the construction of Fire Station #20, skilled labor contracts, and landscape and mowing contracts. The budget also includes \$200,000 to go toward funding the operations of the East Baton Rouge Redevelopment Authority.

Significant changes in General Fund appropriations (2016 to 2017) are shown below:

	<u>Increase (Decrease)</u>
<u>APPROPRIATION CHANGES:</u>	
Salaries and Benefits:	
Health and Post-Employment Benefits Increase	\$4,253,450
Salaries and Related Benefits	1,810,960
Increase in Municipal Police Employees Retirement (MPERS) Rate	1,214,440
Severance Pay	503,040
Overtime	(641,760)
On-Behalf Payments for Salaries and Benefits	(226,150)
Contract and Temporary Employees	(100,990)
	<u>6,812,990</u>
Other Programs and Activities:	
Prison Medical Expenses	539,770
Debt Service Related to Fire Station #20	524,970
Skilled Labor Contracts	489,490
Landscape and Mowing Contracts	486,340
East Baton Rouge Redevelopment Authority	200,000
One-Time Capital Funding	(1,357,800)
Fuel	(1,311,430)
One-Time Infrastructure Improvement Funding	(500,000)
Compromised Judgments	(500,000)
Motor Vehicles	(365,590)
Federal Representation Contracts	(200,000)
Electricity and Gas	(121,570)
Traffic and Street Sign Materials	(90,000)
	<u>(2,205,820)</u>
Net Changes in All Other Appropriations:	<u>(94,920)</u>
TOTAL INCREASE IN 2017 BUDGET OVER 2016 BUDGET	<u><u>\$4,512,250</u></u>



Budget Highlights

PUBLIC SAFETY

The public safety of our citizens and visitors has always been, and will continue to be, a top priority of this Administration. This has been accomplished through enhancing manpower, creating partnerships, creating efficiency through technological advancements, improving facilities and equipment, and maintaining professional standards.

Baton Rouge Police Department

For the past 20 years, the Baton Rouge Police Department has been recognized as a “Flagship Agency” by the Commission on Accreditation for Law Enforcement (CALEA). The department continues to commit budgetary resources to remain an accredited agency to assure the citizens and leadership of our city that its Police Department continues to excel on a national stage. In 2017, the accreditation process will continue to help guide policy, procedures, and training in order to strengthen crime prevention, establish fair and nondiscriminatory enforcement practices, and improve service delivery.

Our promise to the citizens of Baton Rouge is to operate the department with the highest ethical and professional police standards with the goal of ensuring that every citizen is afforded dignity and respect. By promoting transparency, equity, and safety within our community, the Police Department will work to enhance trust with the community.

The primary mission of the department is to protect life, property, and the constitutional rights of all citizens. The department will continue to focus on proven programs that reduce violent crime and recidivism through positive interaction and progressive community-based intervention. Continued engagement and a greater understanding of the community dynamics of all its citizens will improve community-based intelligence and help accomplish the goal of providing more efficient and effective police services.

Earlier this week, two public meetings were held at the Raising Cane’s River Center to discuss and review police policy. Topics discussed included community policing, police accountability, body cameras, police civil service rules, training, recruitment, retention, residency requirements, and pay incentives. The meetings were facilitated by a representative of the Department of Justice Community Relations Service. The input from these community conversations will be used to formulate a community action plan.

In order to meet the department’s commitment of making an impact on the rate of violent crime, the 2017 budget will provide funding for continued street operations and investigations targeting violent groups and drug distribution organizations in order to disrupt the violence associated with these illicit activities. This will be a collaborative team approach throughout all divisions of the Police Department and our local, state, and federal partners. This effort will be guided by real time intelligence and statistical data to determine where those efforts are most needed. The budget will continue to support and enhance the Baton Rouge Area Violent Elimination program, which is a successful program for the reduction of violent crime and community outreach in the 70805 and 70802 area codes. Together with the community, the coalition can work towards solutions through intervention of offenders who are prone to escalating violent behavior by means of social acceptance of an individual peer group. The 2017 budget will also include funding for the Violent Crime Unit, which continues to be a successful collaboration of local, state, and federal law enforcement partners who share in the long-term goal of reducing violent crime by bringing suspected violent offenders to justice.

The department, in partnership with Louisiana State University, will continue to invest in the development of innovative strategies that identify and plan for police/community-based crime reduction programs. Baton Rouge police officers, social workers, clergy, and persons providing other mental-health-related services combine science and street outreach to track violence. These strategies will be deployed in areas where sharp increases in violent crimes occur over short periods



of time. The department will also commit budgetary funds for enhanced street operations that will provide for manpower to continue targeting known violent, drug, and gang suspects in statistically designated criminal hot spots.

The department continues to research, fund, and implement technologies that are proven to aid in tracking crime patterns, intelligence, investigations, crime reduction strategies, and apprehensions of wanted criminals. The department will continue to take a proactive approach to technology as it applies the department's mission to reduce and prevent crime in the community.

A training academy for 35 cadets is currently underway. The 2017 budget will provide funding for a 20-person academy to begin in October. The budget will continue to include a Special Operations Bureau to manage all special operations and an increasing number of special events held in Baton Rouge annually. An advisory group will continue to examine best practices for critical incident response and resource management.

Baton Rouge Fire Department

The current Class One rating by the Property Insurance Association of Louisiana (PIAL) shows our commitment to providing citizens with the best possible fire protection and the lowest possible insurance rates. PIAL grades departments in terms of fire-protection capabilities for the purpose of fair insurance ratings for the graded area. This rating is one of the factors in establishing insurance premiums for property owners. All United States fire departments are required to undergo the rating process every five years, which consists of many factors, including but not limited to training, communications, manpower response times, and continuing education. The department has retained the rating for the past 35 years and has once again achieved this rating in 2015.

A training academy for 25 firefighters is scheduled to begin in July of 2017.

Emergency Medical Services (EMS)

EMS has once again achieved accreditation from the Commission on Accreditation of Ambulance Services (CAAS). Accredited providers must go through a re-accreditation process every three years in order to maintain this distinction of excellence. Accreditation signifies that an ambulance service has met the "gold standard" determined by the ambulance industry to be essential as a modern emergency medical services provider. EMS has achieved accreditation and maintained its number one rating since 2004.

Work continues on construction of a new station on Carpenter Road in Zachary, near Lane Memorial Hospital. This location will provide for shorter response time in the northern part of the parish. Blighted property has been acquired at the intersection of Old Hammond Highway and Millerville Road to replace the station on Old Hammond Highway. Both projects will be completed in 2017.

Mayor's Office of Homeland Security and Emergency Preparedness (MOHSEP)

In 2012, MOHSEP was granted re-accreditation under the Emergency Management Accreditation Program (EMAP). MOHSEP received this recognition on the initial site visit by the EMAP assessors, at which time the department was found to be 100% compliant with each of the 64 standards and 104 sub-standards. This accreditation process for the field of emergency management ensures that citizens are served by a department that can handle all phases of disasters. MOHSEP is actively preparing all plans and procedures to exceed the standards for renewal in 2017.

MOHSEP participates in many disaster exercises and drills every year to ensure readiness for any and all emergencies or incidents that may occur within East Baton Rouge Parish. In 2016, MOHSEP participated in the Semi-Annual River Bend Nuclear Station graded exercise and was found to be in compliance with all Nuclear Regulatory Committee (NRC) regulations. The NRC requires that River Bend Nuclear Station test its emergency capabilities with a graded exercise every two years and MOHSEP plays a vital role in this exercise. During the drill, MOHSEP used procedures to assist



with coordinating first responders, planning hypothetical shelter sites, and briefing impacted agencies. Using the Emergency Operations Center (EOC), MOHSEP and first responders were also able to hypothetically evacuate the impacted areas in the parish in preparation for an actual incident. MOHSEP also participates in weekly and monthly exercises with River Bend Nuclear Station to ensure that all communication equipment is working properly.

Educating and preparing the public remains one of the main focuses of MOHSEP. Through presentations, both in and out of the office, MOHSEP is able to educate citizens and City-Parish agencies on preparing for emergencies at all times. Thousands of children were once again trained in the EOC through the Junior Community Emergency Response Team program, with the help of partners both public and private. The children come through the EOC and are able to see where first responders work to protect them and their families. They leave MOHSEP with information that will assist them in becoming prepared for many different hazards and emergencies, helping keep our community *Red Stick Ready*.

Beginning in July of 2016, cascading events affected much of East Baton Rouge Parish, including civil unrest, during which the EOC was opened for 13 days, and historic flooding, which activated the EOC for over 55 days. Other incidents causing the activation of the EOC included the Mississippi River flood threat, a tornado outbreak, and many severe weather events. The historic flooding alone caused substantial damage parish-wide, which brought devastation to many of our citizens. These events caused the Parish Emergency Operations Plan to be utilized. Lessons are learned with each incident and those are used to constantly update plans and procedures to ensure East Baton Rouge Parish is prepared for all hazards and incidents. MOHSEP staff logged over 8,500 hours through the end of September responding to 2016 incidents, none of which were due to a hurricane.

MOHSEP continues to prepare for, mitigate the risks of, respond to, and recover from any and all incidents across East Baton Rouge Parish. Alongside its City-Parish partners, the department has been able to preserve a number-one rating across the Emergency Management community as it strives every day to ensure smooth emergency operations to protect life and maintain our citizens' peace of mind.

Animal Control and Rescue

Companion Animal Alliance (CAA) is a non-profit animal welfare organization whose vision is to find a good home for every healthy and behaviorally sound companion animal in East Baton Rouge Parish. The City-Parish initially signed a cooperative endeavor agreement with CAA in August of 2011 to operate the animal shelter. Since 2011, CAA has saved the lives of thousands of rescued animals, increasing the overall save rate in Baton Rouge to 72% as of the third quarter of 2016.

During the 2016 devastating flood event, CAA was able to help countless families and pets, rescuing over 600 dogs and medically treating over 700 animals in the initial two weeks following the flood. The East Baton Rouge Parish Animal Control staff, numerous rescue groups, and a stream of committed volunteers worked diligently in partnership with the CAA veterinarians and animal care staff to treat and save these animals. Since the flood, over 400 animals have been adopted with hundreds returned to their original owners. The stories of the animals rescued in boats by concerned citizens were shared through social media and publicized across the nation through media wire stories and television reports including a feature on the Rachael Ray show in October of 2016.

Next year promises to be a very exciting year for CAA as the new shelter and adoption center will open on the LSU main campus. The new state-of-the-art facility will provide better exposure and a more convenient location for potential fostering and adopting families. The new location means more adoptions, less time in the shelter for the animals, and more volunteers—especially LSU students living just minutes away. In addition, CAA's partnership with the LSU School of Veterinary Medicine will help to save more animals' lives and will allow the school's students to get valuable real-world surgical and clinical experience.

The new 28,000-square-foot shelter has been designed to maximize efficient operations, while requiring less maintenance and staffing compared to other shelters of its size. A team of architects, CAA staff, LSU Veterinary School staff, and



volunteers visited best-in-class shelters to ensure that the shelter layout, surfaces, cages, and fixtures will be conducive to disease control. Isolation areas, which are non-existent in the current shelter, will allow for more animals to receive medical treatment and increase adoptions. Dogs will have more room to run outdoors, and cats will stay calmer in areas soundproofed against barking. Horses will have plenty of green space for exercise. The planned evacuation center will be able to house hundreds of animals in the event of an emergency, allowing CAA to better serve the citizens in East Baton Rouge Parish as well as neighboring parishes. The entire \$12 million project will be paid for with private donations.

Finally, with the additional funds received from license fees and grants from national funders, CAA was able to provide low cost spay/neuter vouchers and clinics at a number of community centers during this past year. CAA receives over 8,000 unwanted animals every year and there simply are not enough families to adopt them nor space in the shelter to keep them. To spay or neuter these animals is the most humane and logical way to decrease this number over time. On average, animals produce ten offspring per year, which means 100 offspring the next year and so on. Studies show that consistent efforts to spay/neuter animals can have a significant impact on shelter intake levels within six to seven years, getting Baton Rouge closer to the goal of providing a home for every adoptable animal in the parish.

The 2017 budget includes \$1,948,570 for animal control services and \$736,560 for the sheltering agreement with CAA. The cities of Baker, Zachary, and Central fund a portion of these costs based on their pro-rata share of the population counts in the 2010 census.

EFFECTIVE AND EFFICIENT GOVERNMENT

It is important to create public trust and make government accessible, responsive, and accountable to the citizens. There are many ongoing practices and new initiatives underway that will make the City-Parish more efficient as well as effective.

Excellence in Budget Presentation and Financial Reporting

The Finance Department continues to demonstrate its commitment to providing high quality customer service through excellence in financial reporting. The department received the “Distinguished Budget Presentation Award” from the Government Finance Officers Association (GFOA) of the United States and Canada for the *2016 Annual Operating Budget*. This national award is the highest professional recognition in governmental budgeting. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan, and a communications device. This is the 26th consecutive year that the department has received this award.

The GFOA of the United States and Canada also awarded the Certificate of Achievement for Excellence in Financial Reporting to the City-Parish for the *Comprehensive Annual Financial Report* for the fiscal year ended December 31, 2015. This prestigious national award recognizes conformance with the highest standards for preparation of state and local government financial reports. In order to receive this award, a governmental unit must publish an easily readable and efficiently organized comprehensive annual financial report with contents conforming to program standards. The reports must also satisfy both accounting standards and applicable legal requirements. The department has produced a financial report meeting these standards and received this award 40 times since 1971.

Debt Management

Our government has invested considerable effort into maintaining a working relationship with bond-rating agencies. This allows us to keep them informed concerning issues that affect our bond ratings. Rating agencies have cited strong financial management and the willingness to take prompt corrective budgetary action when necessary as positive attributes of our government. As a result, the City-Parish enjoys favorable bond ratings such as the underlying rate on the City 2% General Sales Tax Revenue Bonds from Moody’s Investors Service (Aa2), Standard and Poor’s (AAA), and Fitch Investors (AA+). These ratings result in very reasonable interest rates on debt.



In the spring of 2016, the city issued Sales Tax Revenue Refunding Bonds for the purpose of lending the proceeds to the Baton Rouge Metropolitan Airport District to enable the district to make improvements to the public parking garage.

In the fall of 2016, the East Baton Rouge Sewerage Commission issued \$12 million in Taxable Revenue Bonds through a loan and pledge agreement with the Louisiana Department of Environmental Quality for the purpose of upgrading, rehabilitating, extending, and improving the sewerage disposal system. This bond issue will provide part of the funding required to meet the December 31, 2018, deadline set by the Consent Decree with the United States Environmental Protection Agency.

Information Services Initiatives

In 2016, we took yet another tremendous step forward in our efforts over the past several years to achieve a vision for Baton Rouge to become a digital leader for the southeastern United States. Today, I am proud to say that we are well on our way, with a continued focus on leveraging emerging technologies and digital platforms to enhance how we engage with citizens, provide services, improve operations, and promote transparency throughout City-Parish government.

In 2015, Baton Rouge was named a Top 10 Digital City by the Center for Digital Government, a testament to the innovative approaches, dedication, and hard work since we started down the path toward becoming a digital city. This year, Baton Rouge has again been named a Top 10 Digital City, ranking fifth among all mid-sized cities in the United States for how we approach citizen engagement, policy, operations, and technology and data.

The Information Services Department has been tasked with taking a leadership role in spearheading any and all initiatives that would support achieving this digital city vision. What began in January 2015 with the launch of the Open Data BR initiative, a cutting-edge web portal that has continued to revolutionize the City-Parish's approach to proactive and transparent data management, has now expanded to include active programs, projects, and initiatives such as smartphone apps for citizens to report issues or request service in real-time; economic development efforts focused on improving our innovation-based sectors; using geographic information systems (GIS) technologies in ways we never thought possible; and implementing new approaches and ways of thinking to enhance how we connect government with Baton Rouge citizens in meaningful ways.

Late last year, the 311 Citizen Service program was redesigned to create a more streamlined, efficient, and responsive system for internal and external users. This change has drastically reduced the complexity associated with how residents request services or report issues as well as how City-Parish staff responds to these needs. In March 2016, a smartphone app and standalone website were launched for residents to conveniently request services and report issues. Red Stick 311 is now a go-to resource for Baton Rouge citizens, where users can upload photos of the issues they are reporting or use their phone's geolocation services to pinpoint exactly where the service is needed. This data goes directly into the hands of responding crews in the field where the issue is then resolved.

In 2015, Baton Rouge ranked in the Top 10 of the U.S. Open Data Census, outpacing many of our peers and other much larger cities, and as a result of these continued investments in open-data-related initiatives, Baton Rouge has again ranked in the Top 10 for the 2016 U.S. Open Data Census. Additional data has been added including animal control incidents, purchase orders issued to procure goods and/or services, tax roll information, and both historical and current 311 service request data.

In addition, in May 2016 the City-Parish formalized a partnership with Waze, a free, real-time crowd-sourced navigation app powered by the world's largest community of drivers, joining 65 other communities around the world as global partners. The Waze Connected Citizens Program was established to facilitate two-way data sharing of publicly available traffic information between government agencies and citizens and promote greater efficiency, deeper insights, and safer roads for citizens across the world.



Information Services continues to lead efforts to enhance how digital platforms, such as social media, are used to better engage with citizens, building on a pilot effort begun in 2015 with the Baton Rouge Police Department. In 2016, social media quickly became a medium integral to how we communicate on a daily basis with residents, with the devastating August 2016 flood event as a prime example. With emergency phone lines and call centers in surrounding parishes no longer operational, and many not able to dial out and request assistance, residents quickly turned to social media to request help and support, and to report emergency situations needing rescue. Our social-media management team processed hundreds of such requests through our Facebook page and then proceeded to coordinate related search and rescue operations in conjunction with the Baton Rouge Fire Department, providing updates to those requesting help and ensuring that emergency responders in surrounding areas were aware of any related requests for assistance.

GIS capabilities were also used during these emergency response operations. The GIS team worked side-by-side with responders to map real-time road closures, coordinate search and rescue operations, and provide critical, time-sensitive information to local, state, and federal officials. In the days following the disaster, the GIS team quickly moved to take a variety of data inputs to develop an estimated flood inundation area. This flood inundation map became the most authoritative and accurate map in existence relative to flood inundation.

Their work during and following this disaster quickly gained notoriety both regionally and nationally, with GIS maps and data products serving as a primary source for local news coverage of the flooding and flood recovery process. Several nationally syndicated magazines highlighted these efforts as best practices for how technology can catalyze the response efforts of local government during times of disaster. Our GIS capabilities have progressed to the point where they truly set the bar for how municipalities should embrace this type of technology, greatly enhancing how we use geospatial mapping and technology to improve government operations, coordinate public safety management through efforts such as our Public Safety Common Operational Platform, and support disaster recovery efforts.

The GIS team continues to produce new products and provide key support to our recovery operations, such as publishing debris collection data and activating web-based forms that Baton Rouge residents can utilize to report debris collection needs.

This summer the process began to overhaul the City-Parish website, BRGov.com, along with many other related web assets. The goal is to replace outdated web design with a new interface that is much more intuitive for users and easy to navigate or obtain information, while providing more streamlined web management capabilities for internal users and departments. This effort will be one of the most visible public information projects over the next several years within our City-Parish, with a web design and development vendor to be selected by early 2017 to provide assistance and guidance through this process.

Earlier this year, in response to the U.S. Department of Transportation's Smart City Challenge, a working group of both public and private sector representatives was assembled to work together in building a model for how Baton Rouge could position itself as a "smart city" relative to transportation and integration of technology or innovative thinking into a mid-sized transportation market. In May 2016, a Transportation Technology and Innovation District was created to promote and grow this innovation sector within our Baton Rouge economy. Efforts are underway to further identify ways to build Baton Rouge into a model for how technologies can be developed, tested, implemented, and exported to other similarly-sized markets in improving traffic and transportation-related conditions both nationally and world-wide.

In June 2016, a considerable step forward was taken to initiate a parish-wide strategic fiber plan to create a blueprint for guiding deployment of broadband internet across Baton Rouge, particularly in underserved areas of the community. This effort also includes the establishment of policies and related ordinances that will ensure that any investments made in related fiber infrastructure are done in a cost-effective manner, such as installing fiber conduit whenever roads are trenched or opened for other purposes, thereby creating efficiencies in making types of investments while minimizing disruptions that occur from digging on multiple occasions rather than just once.



Finally, earlier this year and after a thorough selection process, a new Enterprise Resource Planning (ERP) system was chosen to replace the 22-year-old current financial, human resources, and procurement systems. The cross-departmental project team kicked off the project in late August. Work is currently underway to map and review current business processes, which will then feed into best business practice recommendations that will be established by the end of 2016 as a foundation for implementing this new system. Conversion of these legacy systems into the new ERP system will begin early next year followed by employee training. The estimated go-live date for the system’s financial and procurement components is October 2017. The human resource components are scheduled to go live as part of the system’s second phase in October 2018. This is the largest system modernization effort the City-Parish has ever undertaken; and, when it is complete, it will create tremendous efficiencies in our internal operations through improved and integrated internal processes; enhance how our vendors interact with the City-Parish for procured goods and services; and greatly improve how our financial, human resources, and procurement teams are able to work together to meet the needs of all we serve through these departments and programs.

Human Resources Department Initiatives

The Human Resources Department (HR) strives to maintain a diverse workforce, which values the differences among employees. HR continues to put safeguards in place to ensure that no employee or applicant is discriminated against in any terms, conditions, or privileges of employment because of race, sex, creed, color, religion, national origin, age, marital status, ancestry, sexual orientation, gender identification, or physical or mental disability.

In 2017, HR will continue to expand its training capacity in two ways, including the continued development of training videos via the Video Training Initiative and the continued expansion of the Leadership Development Institute program. Workforce Succession Planning (WFSP) continues to assist departments with the identification of key positions, acquisition of the skills needed for those positions, and selecting the most qualified applicants to provide service without interruption. WFSP is also used to promote employee career development.

INFRASTRUCTURE IMPROVEMENTS/GROWTH MANAGEMENT

We continue to make progress with our capital improvement programs with some very significant projects beginning in 2017, and to work on FUTUREBR, the comprehensive master plan for land use development in the parish. More information can be found in the section of the budget titled “Capital Improvement Programs.” Following are selected highlights, including details of activity that has occurred or that can be expected in 2016 and 2017.

Sanitary Sewer Overflow Capital Improvement Program

The Sanitary Sewer Overflow Capital Improvement Program has made significant progress since the program began in 2006. As mandated by a United States Environmental Protection Agency and Louisiana Department of Environmental Quality Consent Decree, all sewer overflows in the parish must be reduced to meet design storm parameters by December 31, 2018. The City-Parish achieved the 66% milestone for completion of the Remedial Measures Action Plan 2 by June 30, 2015, as required by the Consent Decree.

Work has progressed in the areas of design engineering, bidding services, and construction. Through September 2016, there are 110 projects, of which 77 have been completed, with a total construction value of over \$1.006 billion. An additional 30 projects valued at approximately \$487 million are under construction, and three projects valued at approximately \$19 million are in the design phase.

The current estimated cost for completing the revised program is approximately \$1.656 billion (\$1.512 billion for construction and \$144 million for program administration). The financial model for the program is constantly being monitored by a financial team to ensure that the operations as well as the capital needs of the sewer system can be met.



Projecting through the end of 2016, 91 projects will be completed, 16 projects will be under construction, and the design of the remainder of the projects will be completed and awaiting construction. Complete information on the program can be found on the City-Parish's website, BRGov.com, under Baton Rouge Sewer Program.

Green Light Plan

In October of 2005, the citizens of East Baton Rouge Parish approved an extension of the current one-half percent (1/2%) sales and use tax for street and road improvements. With this vote, the tax previously referred to as the "pothole tax" was extended until the year 2030. The tax proposition called for 70% of the proceeds to be used for transportation improvements, including all costs associated with the construction of new roads, widening of existing roads, and intersection and signalization improvements. The projects funded through this portion of the tax are part of the Green Light Plan (GLP). Twenty-seven percent of the proceeds of the tax are being used to continue the road rehabilitation program, and the remaining three percent is used for beautification and street enhancement projects. Throughout the program, bonds have been issued utilizing this revenue stream to allow for an accelerated construction schedule. The City-Parish has also taken advantage of available federal dollars to provide a portion of the funding for projects, including the Central Thruway project. All collections in Baker, Zachary, and Central dedicated for street improvements are remitted directly to and administered by those municipalities.

To date, over \$700 million in new construction and added capacity projects have been funded throughout the parish. To maintain the momentum of this successful program, the City-Parish is placing a new property tax millage before the voters in December. The parish-wide five mill property tax would be collected for 30 years and would be dedicated for street and road improvements. A companion item on the ballot would allow for a larger portion of the existing 1/2% sales and use tax to be used to more fully address rehabilitation and community enhancement projects.

The capital budget includes the appropriation of \$6,059,300 in anticipated revenue collections in 2017 for transportation improvement projects. The uses for the pay-as-you-go funding include \$2,595,180 for program administration and inspection services, \$2,964,120 for construction of Glen Oaks Drive, and \$500,000 for construction of Mount Pleasant Zachary Road.

A detailed chart is included in the section of the budget titled "Capital Improvement Programs" outlining the current status of the projects in the program. Also, complete information on this program can be found on the City-Parish's website, BRgov.com, under the Green Light Plan.

Riverfront Development

The riverfront and skyline of downtown Baton Rouge continues to be transformed as more public and private investments are initiated and completed. Several of the master plans for downtown Baton Rouge focus on the importance of riverfront development to reconnect the downtown area to the Mississippi River, the region's economic, environmental, and cultural anchor.

Currently under final design, City Hall Plaza will be renovated to accommodate larger event crowds and provide ADA accessibility to the areas directly west of City Hall and between Town Square, the Raising Cane's River Center, and Repentance Park. It will involve the removal of harsh hardscapes, replacing them with a large shaded lawn that will partially close the gap between Galvez Stage and City Hall Plaza over the underground parking area. The redesign allows for the Galvez Stage to be used from the north and south sides. Construction is expected to begin in early 2017.

The City-Parish has also initiated improvements to the Riverfront Plaza, including new planting and enhanced security lighting, and has successfully developed a new riverfront access point at Florida Street and River Road offering ADA, bicycle, and pedestrian access to the Mississippi River. The access point offers seating and shade for visitors, and now functions as a main gateway to the riverfront.



Riverfront investment and development is experiencing unprecedented growth, a testament to the entire parish's economic strength and stability. With continued growth, exciting entertainment options, unparalleled cultural amenities, and workforce opportunities all within walking distance, the downtown area has become one of the most desirable places to live and work in Baton Rouge. Adding to the total of over 300 residential units constructed and opened in the last two years, approximately 180 units are currently underway in the Central Business District and several businesses including a local pharmacy and grocery store have made downtown a great place to live, with convenient access to essential amenities. Many public endeavors will provide the infrastructure and quality of life components that contribute to downtown's continued success. Over \$200 million in private-sector development is now underway on Third Street alone, including the Watermark and Courtyard Marriot Hotels.

During its 62nd Annual Conference and Tradeshow, the International Downtown Association recognized the Baton Rouge Downtown Development District with a Downtown Merit Award for its work and initiatives related to economic development in downtown Baton Rouge. The project Downtown Toolkit: A Visual Guide to Downtown Development in Baton Rouge, was among 18 qualified entries in the category of Marketing and Communications. This category recognizes exemplary plans or strategies that used print, electronic media, or multimedia efforts to promote downtown and further the value of city centers.

Library Capital Improvements

In order to thoroughly assess the emergent functional and public service needs of 11 of the older branch facilities, a *Branch Library Assessment Plan* was completed in 2014. Data and recommendations from the study documented the current state of buildings and outlined issues associated with the aging facilities. Information from the assessment was used in considering the repurposing, renovation, and possible addition of new spaces and features that are popular and heavily used in newer facilities, such as collaborative study rooms and quiet reading areas. In addition to projected cost data, information was also provided to determine the most effective sequencing and prioritization of possible projects over the next ten years.

Based on data and preliminary cost estimates from the study, the 2016 Library budget included funding for major renovations to the Jones Creek Regional Branch and Greenwell Springs Road Regional Branch. Unfortunately, the Greenwell Springs Road Regional Branch was heavily impacted by the August flood. The architects worked with library staff to determine the most efficient phasing to allow the building to re-open to the public while plans for the ultimate renovation are being completed. Based on updated cost reviews, the budgeted funds set aside for renovation have been increased. The 2017 budget includes \$1,626,970 in additional appropriations for these two facilities, bringing the total appropriations for the Greenwell Springs Road Regional Branch renovation to \$5,257,570, and the total budget for the Jones Creek Regional Branch to \$4,720,340.

Demolition of the old River Center Branch is complete, and construction on the new branch will soon begin. The construction is expected to take approximately two years. Planning continues for a new South Baton Rouge Branch Library.

Baton Rouge Metropolitan Airport Capital Improvements

A groundbreaking ceremony was held in mid-October to celebrate the beginning of construction of the Aviation Emergency National Disaster Multiplex. The project has been in the planning stages for nearly a decade as funding sources were pursued.

Following Hurricanes Katrina and Rita in the fall of 2005, the Airport was the primary disaster relief staging area for the National Guard, FEMA, and other relief organizations. The Airport had to improvise by staging the organizations at multiple locations throughout the airfield. It became apparent that there was a need for a permanent, on-airport grounds facility dedicated to disaster relief.



The 24,000-square-foot facility will provide a wide range of uses for the region and will be an anchor for the north end of the Aviation Business Park. The benefits of this new facility include:

- Allowing the airport to provide staging facilities and additional services without impinging on normal airport operations.
- Providing a functional emergency operations center and relief warehouse critical to saving lives.
- Offering a strategic location along the Gulf Coast halfway between Houston and Mobile to serve as a key disaster relief multiplex for a large region.
- Supporting various emergency situations such as disaster relief, while also serving non-emergency needs such as personnel training for emergency response preparedness.
- Providing warehousing facilities to stockpile supplies during the buildup to a severe weather event or on an extended basis.

The Airport is a major contributor to our area's economy, having an annual economic impact of \$1.1 billion and generating 4,500 jobs.

FUTUREBR

FUTUREBR is the comprehensive master plan for land use and development in East Baton Rouge Parish that was unanimously adopted in 2011 by both the Planning Commission and the Metropolitan Council. Now in its fifth year, the update of the plan began last year and is scheduled to be concluded in 2017. All nine elements of the plan will be updated, as well as the Future Land Use map. In 2016, the Planning Commission reviewed updates to three separate elements of the plan: Land Use, Transportation, and Urban Design and Neighborhoods.

The Metropolitan Council continues to adopt revisions to the Unified Development Code in order to make it more consistent with the goals and objectives of FUTUREBR. The initial changes to the code addressed both landscaping and parking ordinances.

As called for in the master plan, a Complete Streets policy has been adopted to increase multimodal transportation options and make our streets safer and more accessible by all citizens. In addition, a Complete Streets Citizens Advisory Committee was created and tasked with reviewing progress in improving transportation and implementing Complete Streets within the parish, and to provide a forum for dialogue with transportation planners in the future. In 2016, the Citizen Advisory Committee reviewed non-motorized physical improvements recommended under the Green Light Plan that were later approved by the Metropolitan Council.

In 2017, the Planning Commission staff will continue to work with Fregonese Associates, Inc., and the Capital Area Transit System on transportation improvements along the Florida Boulevard and Plank Road corridors. In addition, redevelopment has already begun along the Nicholson Drive corridor with the beginning of construction of the Water Campus, a \$50 million development on the Mississippi River destined to be a gathering place for the leading minds in science, engineering and other specialties focused on better managing the relationships between water, land, and people. That investment has spurred planning for other ambitious development, including a streetcar line envisioned to connect LSU and downtown Baton Rouge.

The Health District is the geographical area south of the I-10 and I-12 split in Baton Rouge that contains many of the city's leading healthcare industry sites including the Baton Rouge General Hospital, Our Lady of the Lake Regional Medical Center, and Pennington Biomedical Research Center, as well as clinics, doctors' offices, and teaching centers. As this medical district has grown in density and importance, it has struggled with traffic congestion. With \$500 million of new facilities proposed for the area, and recognizing the importance of the medical industry to the regional economy, it was important to have a plan for the area. The City-Parish is working with the nonprofit agency that was created to leverage the advantages of multiple industry leaders working in close proximity to increase both collaboration and



innovation in this critical area of our parish. Work on the district will serve to advance traffic flow improvements in the area while providing significant real estate development for healthcare, residential, and retail spaces.

In the northern part of the parish, the Baton Rouge Community College celebrated the opening of its Center of Excellence for Transportation Technology, a part of the Ardendale development project. The Center provides modern automobile mechanical training for both high school and college students in the auto industry. Local automobile dealers, recognizing the need to employ people with mechanical skills, assisted the college in devising an automobile mechanical curriculum geared towards providing them with needed technical skills that will provide an easy transition to employment in the industry upon completion of the program. This program and a companion program that provides veteran mechanics an opportunity to receive the most current specialized certifications are all part of the Ardendale development, which are emblematic of how a critically designed neighborhood that embraces public input and interest can result in land use that can serve as a catalyst for stronger neighborhoods and economic growth.

These highly acclaimed projects and initiatives are representative of the caliber and scale of developments that are now being undertaken in the parish, all of which serve to advance the elements of land use, economic development, transportation, urban design, and public services as found in FUTUREBR.

QUALITY OF LIFE/CULTURAL INITIATIVES

Baton Rouge continues to celebrate its heritage, use historic assets for community revitalization and development, and build an appreciation for the performing and visual arts as well as cultural events. Of equal importance is the development of partnerships to promote and provide volunteerism and educational opportunities for our citizens, our health, and the general appearance of our parish. The following ongoing cultural, health-improvement, neighborhood revitalization, youth development and employment, and volunteering initiatives support our commitment in these areas:

Cultural Initiatives

The 2017 budget includes continued support for partnerships with non-profit agencies to provide funding for festivals and cultural events, including the Baton Rouge Blues Festival, FestForAll, Live After Five, Sunday in the Park, and Earth Day.

Also funded is continued support for facilities and programs to enrich and promote cultural life and preserve heritage that include the Baton Rouge Symphony, the USS KIDD Veterans Memorial, the Louisiana Art and Science Museum, and the Arts Council of Greater Baton Rouge.

Health and Welfare Initiatives

Healthy BR

In response to America's growing obesity problem and its relationship to chronic diseases, the "Mayors' Healthy Cities Initiative" was launched to promote the benefits of a healthy lifestyle. The City-Parish has received national recognition for the work that has been accomplished, including being named one of 12 finalists for the Robert Wood Johnson Foundation's Roadmaps to Health Prize in 2014, and receiving the American Hospital Association's NOVA award in 2015. Presentations on this program were given at the National League of Cities Conference and the United States Conference of Mayors.

This year, Baton Rouge has again been spotlighted for taking actions to improve access to healthy, affordable food and increase opportunities for physical activity. Baton Rouge was awarded five gold medals by the National League of Cities for the completion of key health and wellness goals as part of the Let's Move! Cities, Towns and Counties program.



Healthy BR communicates, coordinates, and collaborates to effect change on the four health priorities identified in the community health needs assessment process: obesity; HIV/AIDS; mental and behavioral health; and overuse of emergency rooms.

Healthy BR, in collaboration with partners, developed a community-wide message about healthy eating and active lifestyles, **5-2-1-0+10**, and has assisted with the rollout of this message in all East Baton Rouge Parish elementary schools, BREC parks, YMCA facilities, clinics, and hospitals. The curriculum stresses the importance of a minimum of “**5**” servings of fruits and vegetables per day, limiting recreational screen time to “**2**” hours, “**1**” hour of physical activity, “**0**” sweetened drinks, and “**10**” hours of sleep.

The HealthyBR.com website includes all local health and wellness services, programs, and information in an easy-to-access format for the community. Also included is a “Healthy Calendar,” which keeps the community up-to-date on health events. Healthy BR has a social media presence on Facebook, Twitter, and Instagram.

Other Health and Welfare Initiatives

Included in the 2017 budget is \$877,440 in funding for the Council on Aging program to assist the elderly in our parish. In November, voters in East Baton Rouge Parish will be asked to approve a new ten-year, 2.25 mill property tax, which would provide approximately \$8 million each year to support the operations of the Council on Aging. In addition, the budget includes operating support of \$319,000 for the Baton Rouge Area Alcohol & Drug Center, \$17,100 for O’Brien House, \$509,000 for the Health Unit, \$48,900 for the Veterans’ Service Office, \$23,000 for the Greater Baton Rouge Food Bank, and \$253,270 for the Capital Area Family Violence Intervention Center.

Neighborhood Revitalization Initiatives

The Baton Rouge Byrne Criminal Justice innovation grant initiative provides funding to aid the community to address crime issues in six adjoining neighborhoods. The residents have elected to name their collective communities the “BR Hope Zone.” Regularly scheduled meetings are held within the community to discuss ways to deter future crime by addressing the social impacts most likely to impact crime, including social-economic status and resources. More information regarding the BR Hope Zone can be found at BRGov.com/dept/mayor/hopezone.

The City-Parish also received a Transportation Investment Generating Economic Recovery (TIGER) grant from the United States Department of Transportation, Federal Transit Administration, to develop design plans for a 3.1-mile streetcar route along the Nicholson Corridor. This grant will provide funding to determine the feasibility of operating a streetcar in one of the city’s historic neighborhoods, Old South Baton Rouge, connecting citizens with jobs, cultural events, and education. Revitalizing the corridor is among the priorities in the City-Parish master plan, FUTUREBR.

Youth Development and Employment Initiatives

Mayor’s Youth Advisory Council (MYAC)

The mission of the MYAC is to represent and advocate on behalf of youth throughout the parish. The students chosen must have solid communication skills and be able to work well with others in a collaborative manner. They must also be able to identify problems and be willing to actively search for and work toward solutions. The program participants perform many service projects that benefit the community.

Big Buddy LEVEL UP! Summer Internship Program

The Office of the Mayor-President and the Big Buddy Program partnered to provide high-school-aged youth with summer internships at businesses, government agencies, and non-profit organizations to help develop and support their future employment endeavors. This partnership provided an opportunity to work with the community’s most under-supported



youth to build resiliency against the three major threats to the economic development of our community – poverty, crime, and academic failure. During the summer of 2016, the eight-week internship placed 109 students within organizations and assigned each participant to a mentor at his or her workplace host site. Additionally, the summer interns attended Tool Time Workshops once a week to earn school credit and industry based credentials and certifications, which will lead to entry-level jobs. Other workshops were held which enforced job skills such as business acumen, punctuality, proper attire, and financial management. Each intern had an opportunity to earn a stipend up to \$1,500. The program was designed using research-based strategies to prepare young people for success in the global economy through real-world experiences in the workplace. The 2017 budget includes \$200,000 in funding for this partnership as well as \$56,550 of support for the operation of the Big Buddy program.

Love Our Community Summer Youth Employment Program

The adolescent years are critical times for engaging young people in meaningful activities that help develop valuable skills and knowledge that will benefit them for the rest of their lives. The Love Our Community Summer Youth Employment Program gives youth ages 14 to 16 the opportunity to earn income while completing work that benefits themselves, the environment, and the community. This experience will not only give them an opportunity to engage in real world work experiences, but also provide them with multiple educational and professional-development opportunities that set the foundation for future employment and academic success.

The program, which began in 2013, engages young people in hands-on environmental stewardship projects and introduces them to the environmental issues that impact their quality of life. In addition, participants are provided the opportunity to become change agents by developing and leading projects that will make a difference in their communities, while creating a sense of pride and ownership because they play an active role in making their community a better place to live, work, and play. The 2017 budget includes \$200,000 in funding for this program.

During the summer of 2016, the four-week program employed approximately 106 young people and 20 staff members from across the parish. Participants are paid eight dollars an hour and work 20 hours per week. The participants were given the opportunity to gain environmental and neighborhood revitalization work experience working on projects such as:

- Fighting blight by transforming overgrown and vacant lots into community gardens and painting murals on blighted buildings.
- Implementing various environmental stewardship projects, including collecting recyclable materials for use in the community gardens.
- Promoting sustainability by installing irrigation systems and building compost bins.
- Conducting agricultural research through projects in conjunction with Southern University.
- Participating in cooking demonstrations with fruits and vegetables harvested in community gardens in partnership with the LSU School of Nutrition.
- Participating in photography lessons in conjunction with the Futures Fund.

Additionally, the program partnered with the Big Buddy LEVEL UP! Summer Internship Program for their weekly development seminars. As a result of this partnership, over 200 youth received certifications in CPR/First Aid, customer service, OSHA, and safe sitters. These certifications will not only assist them academically, but also will provide another avenue for potential employment.

Truancy Initiative

The initiative to reduce truancy is a collaborative community effort led by the Mayor’s Office, Office of the District Attorney, East Baton Rouge Parish Sheriff’s Office, and the East Baton Rouge Parish School System. The East Baton Rouge Parish Family and Youth Services Center (FYSC) opened in September of 2012. The mission of the FYSC is to



identify children who have exhibited truant tendencies, assess the causal problems for these tendencies, and provide access to services to the children and their families to eliminate the causal problems. Multiple organizations are located at this one-stop center in an effort to proactively address the challenges faced by truant students and their families. This approach allows for team-based collaborative problem-solving strategies and empowers families and community networks to target the issues related to truancy and juvenile crime, while addressing challenges to the family unit. The FYSC provides services including grief counseling, services for school attendance and behavior/education assessments, GED assistance, job skills training, and case management. The offices for the BRAVE program are also located at the center. The 2017 budget includes \$100,000 for operations at the center.

Partnership Performance Pilot Grant

The Partnership Performance Pilot grant from the United States Department of Education provides funding to reach disconnected youth ages 16 to 24. The grant is designed to improve outcomes for youth attending school that are two or more years behind in their grade. Students will receive alternative education focused on accelerating learning with individualized instruction, and career and technical education. The pilot is being implemented at Greenville Superintendent's Academy and Northdale Superintendent's Academy.

Children's Advocacy Center

The budget includes \$25,000 in funding for core staffing support and facility maintenance at the Baton Rouge Children's Advocacy Center. The center provides support for child victims of sexual assault and physical abuse in an effort to reduce psychological and physical trauma of victims; supports the community through prevention and education efforts; coordinates criminal-justice agency efforts to increase the reporting of child sexual assault and physical abuse; and promotes the investigation, prosecution, and conviction of child-abuse perpetrators. Representatives from the Baton Rouge Police Department, Office of the District Attorney, and the East Baton Rouge Parish Sheriff's Office are integral partners with this agency.

My Brother's Keeper Baton Rouge (MBK-BR)

The national My Brother's Keeper initiative strives to improve life outcomes of all children, especially boys and men of color. Launched in 2014, the program addresses persistent opportunity gaps to ensure that all young people reach their full potential. MBK-BR is a community call-to-action to enact sustainable change through policy, programs, and partnerships. Driven by the principles of collective impact, Baton Rouge is committed to addressing two of the six program milestones: 1) ensuring that all children start school socially, emotionally, cognitively, and physically ready; and 2) ensuring that all children read on level by third grade. Partnerships include organizations such as The Children's Advocacy Center, Teach for America, YWCA, the East Baton Rouge Parish School System, Volunteers in Public Schools, Baton Rouge Community College, and I Care. The 2017 budget includes \$25,000 in funding for this initiative.

Volunteerism Initiatives

Baton Rouge Proud (BR Proud)

In 2011, the City-Parish launched BR Proud, a high-impact service plan that provides residents with opportunities to contribute to their community through service. This initiative targets Baton Rouge's most pressing challenges while encouraging the growth of a volunteer force across a range of neighborhoods and agencies. The plan matches volunteers with service initiatives, such as revitalization of blighted neighborhoods and preparation of disadvantaged students in pre-K through third grade for success in school. The creation of this innovative plan was made possible through receipt of the Cities of Service Leadership Grant award funded jointly by the Rockefeller Foundation and Bloomberg Philanthropies.

This initiative continues to engage numerous community organizations and local businesses to further promote volunteerism to address community needs.



Love Your Block

In assessing the city's challenges and identifying where volunteers could make a difference, many people pointed to the links between neighborhood blight, lack of community organizations, and higher crime rates. One way to combat these issues is to increase the stability of a neighborhood through the active participation of its residents. The "Love Your Block" initiative is a competitive grant award program that gives residents the opportunity to apply for grants to physically transform public spaces. Since its inception in 2012, successes to date include the award of more than 30 grants to community organizations, the planting of more than 50 trees, the creation or enhancement of 50 green spaces, and the collection of more than 6,000 pounds of litter. This work was accomplished through various partnerships by approximately 2,610 volunteers who provided more than 10,000 volunteer hours to transform communities. The initiative has also formed a strategic partnership with the BRAVE program to instill community pride in an effort to reduce crime in select areas.

ECONOMIC DEVELOPMENT INITIATIVES

This budget includes funding for 2017 business incentives previously approved by the Metropolitan Council. Also included is funding for the Greater Baton Rouge Economic Partnership, the Baton Rouge Film Commission, and commitments related to upcoming events.

Greater Baton Rouge Economic Partnership

The City-Parish engages the Baton Rouge Area Chamber (BRAC) to manage a professional business development program targeting high-quality job growth and increased economic opportunities for the Baton Rouge area. This partnership is performance-based, subject to continued achievement and reporting of results for the professional services provided. As a public-private partnership with the City-Parish, BRAC uses the professional services agreement to leverage external funding, achieving an overall organizational budget that is funded 80% from private sources. The proposed *2017 Annual Operating Budget* includes an appropriation of \$350,000 for a professional services agreement for business development efforts between BRAC and the City-Parish.

In 2016, BRAC's efforts have directly impacted the recruitment and expansion of new companies in Baton Rouge. Through the end of the third quarter of 2016, BRAC has exceeded 2016 goals and is on pace to announce more than the \$26 million goal in new payroll. BRAC secured six economic development projects that will generate approximately 602 jobs and \$173 million in capital investment, with 67% of those jobs in diversified high-paying positions. These projects include:

- Delta Ironworks, located in Zachary, is expanding its existing facility and upgrading equipment. The company anticipates spending \$2.5 million in capital investment and hiring 135 new employees.
- BlueLine is establishing a software development office at the Louisiana Technology Park that will hire 40 new employees. A capital investment of \$120,000 will support the new operation with an annual payroll of nearly \$2 million.
- Paychex expanded into a larger facility. This allowed for an increase of 100 new employees with an increased annual payroll of \$3.2 million.
- Katoen Natie expanded operations to Baton Rouge and plans to hire 210 new employees. The company anticipates spending \$150 million in capital investment with \$7.8 million in annual payroll.
- Express Jet expanded their existing maintenance facility creating 21 new jobs with an annual payroll of over \$1 million.
- General Informatics is building a new campus located at Highland Road and Bluebonnet Boulevard. The company anticipates spending \$20 million in capital investment and hiring 96 new employees.



BRAC's efforts are continuing to provide strong return on investment for the public investment made in economic development. BRAC calculates the return on investment to the public by assessing the number of jobs and capital investment through the projects for a given year, and then calculates the projected new revenues to the City-Parish. According to the economics research firm, Applied Economics, the 2015 projects will return \$8.43 in additional tax dollars over ten years for every dollar spent on the parish's economic development services contract.

BRAC has also been successful recruiting companies to the surrounding areas, which will also provide significant indirect impact to the City-Parish. BRAC's analysis, verified by Applied Economics, confirms that the 2015 projects in the surrounding eight parish region indirectly impacted the City-Parish with an additional 664 jobs, \$28.9 million in payroll, \$960,000 in indirect property tax, and \$450,000 in sales tax. Total East Baton Rouge Parish revenue due to non-parish projects equals \$1.4 million.

For the remainder of 2016, BRAC's team is working aggressively on 22 projects in diverse industry sectors such as manufacturing, bioprocessing, software development, advanced shared services, and aeronautics. By the end of the year, BRAC's team will have met with over 150 companies, primarily economic driver businesses in East Baton Rouge, to assist existing businesses with expansions. Through this effort, BRAC identified potential expansion projects that were being considered, and also introduced companies to services for workforce development, innovation partnerships with universities, and K-12 education classroom engagement.

Also this year, BRAC launched more focused efforts to identify opportunities that will enhance the economic impact of major assets including but not limited to the Pennington Biomedical Research Center, Louisiana State University, Southern University, the LSU AgCenter, and the Water Campus. Through greater understanding and marketing of these assets, BRAC's efforts will position the City-Parish for long-term diversified business attraction and job creation potential.

To yield these results, BRAC's business development team marketed the City-Parish at more than ten national and international trade shows and site-consultant events; generated leads from national and international companies in targeted sectors; conducted two site-consultant familiarization tours in the parish (hosting for each tour typically six top consultants who guide national corporate decision makers in site-location decisions); served as the "one-stop" office for business recruitment and expansion prospects, consultation on state and local incentives, site details and visits; and met with over 150 companies to foster growth to existing businesses. BRAC's recruitment efforts in 2016 included recruitment missions to trade shows as well as company-specific recruiting trips to meet with manufacturing and information technology companies in such cities as Houston, Milwaukee, Indianapolis, Chicago, and Dallas.

BRAC also worked to accelerate entrepreneurial development and small business services, collaborating with partners at the Southern University Small Business Development Center, LSU Office of Commercialization, Louisiana Business and Technology Center and LSU Innovation Park, Louisiana Technology Park, Nexus-LA/Research Park Corporation, and Louisiana Emerging Technology Center. Together, these partners helped to launch a new seed capital fund called Innovation Catalyst, are developing a new angel capital investment group for Baton Rouge, will host the sixth annual Baton Rouge Entrepreneur Week, and are seeking to identify other initiatives to develop further the area's entrepreneurial vibrancy.

Through independent research BRAC has identified target industry sectors that could yield economic development opportunities beyond 2016, including the following: chemical manufacturing and new energy, fabricated materials, software design and development, technical consulting and research, and advanced shared services. BRAC has worked during 2016 to successfully execute a new strategic set of priorities for regional economic development through the year 2020. From that analysis, BRAC recommends to the City-Parish that these are the highest priorities for economic development for the next year:

- Support small businesses through flood recovery;
- Continue to grow the economy and focus on further diversifying its business sectors;



- Act regionally for parishes to help each other win more projects;
- Cultivate the City-Parish’s talent pipeline;
- Further improve the community’s quality of life, physical attractiveness, and “quality of place”;
- Secure the funding resources to address traffic challenges;
- Pursue additional community revitalization in underserved areas such as North Baton Rouge;
- Elevate the region’s brand and external image through regional and national promotion;
- Conduct aggressive and strategic marketing of high-quality prospects nationally and internationally; and
- Continue to expand the availability of new commercial and industrial properties and sites.

The City-Parish’s economy continues to perform at high levels, with the metro region having achieved a record high for the area’s base of jobs in the last year. These economic trends are forecasted to continue through 2017 and 2018. It is imperative for leaders to continue to seize more opportunities to accelerate this growth trend, to help more of our citizens attain the new jobs that are becoming available, to make the quality of life the best it can be, and to promote the unique qualities of our City-Parish and region.

Baton Rouge Tourism Initiatives and Events

In partnership with Visit Baton Rouge, the official travel resource, the City-Parish will assist with tourism-related events in 2017. Tourism brings more than two million visitors to Baton Rouge annually, and these visitors spend more than \$1 billion in the area.

The Louisiana Marathon will hold its annual races and Finish Festival in January. This race brings in nearly 10,000 runners from across the United States and internationally.

The United States Bowling Congress Women’s Championships will be held in Baton Rouge from April through July of 2017, and is expected to attract tens of thousands of bowlers and guests to the area. Based on the success of past bowling events, the tournament will result in a huge positive economic impact for Baton Rouge. The budget includes \$100,000 for the 2017 commitment related to the event.

In June, The Honorable Order of the Golden Toque will hold its annual meeting in Baton Rouge, bringing an international audience representing some of the top chefs around the world. These types of meetings and conventions will continue to be a major economic impact driver.

The number of riverboat cruise dockings is expected to continue to rise in 2017, with over 10,000 visitors from the riverboats that cruise the Mississippi River and stop at the landing dock in downtown Baton Rouge expected. These visitors take tours of various attractions throughout the area.

In this year’s legislative session statutes were amended to allow for an additional 2% hotel occupancy tax in East Baton Rouge Parish, excluding the municipalities of Baker, Zachary, Central, and the Baton Rouge North Economic Development District. The additional taxes have been placed on the December 10, 2016, ballot for voter approval. Fifty percent of the additional taxes would be used to fund improvements for the Raising Cane’s River Center, with the other 50% to be used by Visit Baton Rouge for tourism events and initiatives.

Next year, Baton Rouge will commemorate the 200th anniversary of its incorporation in 1817. Visitors will be welcomed to attend this year-long celebration of our rich heritage, and experience a place where people and culture have merged to build a vibrant capital city. The celebration will kick off at this year’s Red Stick Revelry event on New Year’s Eve.

Baton Rouge Film Commission

This economic development agency of the City-Parish has been tasked with increasing the diversity of business within East Baton Rouge Parish as it relates to film and television production and post-production. The role of the Baton Rouge



Film Commission continues to be two-fold: to market the City-Parish as a premier international destination for film and television production, and to provide continuous logistical support to all productions filming in our region. Our hospitality and attention to detail continue to set Baton Rouge apart from the competition. Specific services include location scouting and script analysis, assistance in securing competitive rates on housing and accommodations through partnership with Visit Baton Rouge, assistance in securing permits, connection with local production resources, and liaison services among production companies, the community, and local government throughout the entire production schedule.

The Baton Rouge Film Commission continues to heavily market and attend sales events in major entertainment hubs such as New York and Los Angeles. Advertising is strategically placed in major trade publications. Community outreach has continued through local speaking engagements, participation in industry events, and the use of “BY BATON ROUGE,” a software application designed to promote local businesses to the film industry.

Since the inception of the Baton Rouge Film Commission, the market has captured more than \$1 billion dollars in direct production spending. Tens of thousands of hotel room nights have been booked due to film production in Baton Rouge. Over the ten-year span since the opening of the Baton Rouge Film Commission office, our market has hosted a healthy mix of large feature films including MGM’s *The Magnificent Seven*, Universal’s *Oblivion*, Fox’s *Fantastic Four*, and Sony’s *Battle: Los Angeles*. The hit Universal franchise *Pitch Perfect* grew out of our market and returned for *Pitch Perfect 2*. Scripted television series including *Hap and Leonard*, *Scream Season 1*, and *Underground Season 1* were based in the Baton Rouge market. In 2016, *Underground Season 2* returned for two weeks, spending over \$1.65 million on their return visit. Large studio features that used Baton Rouge as a filming location in 2016 include Paramount Pictures’ *Jack Reacher: Never Go Back*, and Warner Brothers’ *Geostorm*, which will be filming here in December.

The Baton Rouge Film Commission permitted over a dozen reality television shows in 2016, from companies including Animal Planet, ABC, Discovery Channel, TLC, and AMC. The market continues to host numerous independent features ranging in budget from \$750,000 to \$9 million. Projects of note from the 2016 independent space include *Gifted*, *Party Crasher*, *Beautifully Broken*, and the upcoming science fiction fantasy film, *Starbright*.

This budget includes \$170,000 for the operations of the Baton Rouge Film Commission in 2017. Upon voter approval this December of the proposed additional hotel occupancy taxes previously discussed, funding responsibility for this agency would be transferred to Visit Baton Rouge.

Conclusion

Our Administration has continued to seek ways to provide greater services with increased efficiency to the citizens of our parish. By working together we have made much progress and have had many accomplishments over the last twelve years.

In closing, I would like to express my sincere appreciation to our Metropolitan Council, and all of the employees, for their service to the citizens of East Baton Rouge Parish. It has been an honor and a pleasure to serve you for three terms as Mayor-President.

Sincerely,

Melvin L. “Kip” Holden
Mayor-President





Organization

The City of Baton Rouge and Parish of East Baton Rouge (City-Parish) operates under a charter entitled the *Plan of Government*, which became effective on January 1, 1949. The Plan is unusual in that the government of the City of Baton Rouge is substantially consolidated with that of the parish (county). The Metropolitan Council of the Parish of East Baton Rouge, elected from 12 single-member districts, serves as the governing authority of the city and parish. The Mayor-President is elected at large and is the Chief Executive Officer of the city and parish. Economies are realized through combined operations and management.

Until 2005 the parish contained, in addition to Baton Rouge, two other municipalities, Baker and Zachary. In July 2005 a third municipality, the City of Central, was incorporated. These three are independent from the consolidated government.

The Process

Operating Budget

The purpose of the *Annual Operating Budget* for the City of Baton Rouge and Parish of East Baton Rouge is to provide fiscal guidance for the upcoming year. The aim of the budget process is to determine how the limited estimated revenues will be allocated. The budget calendar for preparation of the *2017 Annual Operating Budget* was as follows:

May 31 – June 3	Instructional letter forwarded to depts. by Chief Administrative Officer
June 17 – Aug. 12	Deadline for submission of budget requests
August – Sept.	Mayoral budget discussions
November 4	Mayor-President’s budget submitted to Council
Nov. 7 – Nov. 30	Council Budget Hearings
December 13	Metropolitan Council approval of budget
January 1	Effective date of current expense budget

When the instructional letter and budget-request packets were sent to the various departments and agencies earlier this year, each General Fund department was asked to submit a standstill budget request to provide for existing operations. All departments were asked to give strong consideration to deleting allotments for positions that had been vacant for the last three years. Special-fund requests are limited by the level of resources available from their dedicated revenues.

During the mayoral budget discussions, department and agency heads are called upon to justify their budget requests and to discuss how their activities relate to the Mayor-President’s Strategic Initiatives shown earlier in this document. The *Plan of Government* requires the Mayor-President to submit balanced budgets for all departments and special districts for which the Metropolitan Council serves as the governing authority no later than November 5 of each year.

The Council then must hold at least one public hearing prior to adoption of the final budget. By December 15, the Council must act upon the budget, or the Mayor-President’s proposed budget is automatically adopted effective January 1.

Responsibility for the administration of the *Annual Operating Budget* is shared between the Mayor-President, through his Chief Administrative Officer and the Finance Director, and the Metropolitan Council, through its Council Administrator/Treasurer and Council Budget Officer.

Capital Improvements

Included in this document is the capital budget, which is shown in the section, entitled "Capital Improvement Programs." This section describes the capital projects or capital outlays which will be financed from revenues for the ensuing fiscal year and available surpluses from prior years. In addition, a summary of major capital improvements that are either continuing into or beginning in the proposed budget year is provided. Major capital improvements are subjected to separate budgetary processes which often involve the issuance of long-term debt; therefore, detailed budgets are generally adopted or amended individually. The operating budget does, however, include provisions for debt service on outstanding debt. This section also includes the source of funds and operational impact of planned capital improvements.

Budgetary Structure

The *Annual Operating Budget* for the City of Baton Rouge and Parish of East Baton Rouge includes various funds that are budgeted and accounted for separately. Categorized into Governmental, Proprietary, and Fiduciary, the funds are as follows:

Governmental Funds are used to account for most tax-supported activities.

The General Fund is the government’s primary operating fund of the consolidated City and Parish. It accounts for all financial resources except those required to be accounted for in other funds.

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are legally restricted or committed to expenditure for specified purposes (other than debt service or capital projects). The term “*proceeds of specific revenue sources*” indicates that one or more specific restricted or committed revenues should be the foundation for a special revenue fund. Those specific restricted or committed revenues may be initially received in another fund and subsequently distributed to a special revenue fund. Those amounts should be recognized not in the fund initially receiving them but rather in the special revenue fund in which they will be expended in accordance with specified purposes. Special revenue funds should not be used to account for resources held in trust for individuals, private organizations, or other governments.



The restricted or committed proceeds of specific revenue sources should be expected to continue to comprise a substantial portion of the inflows reported in the fund. Other resources (investment earnings and transfers from other funds, for example) also may be reported in the fund if those resources are restricted, committed, or assigned to the specific purpose of the fund.

Debt Service Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. Debt service funds should be used to report resources if legally mandated. Financial resources that are being accumulated for principal and interest maturing in future years also should be reported in debt service funds.

Capital Projects Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for major capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments. Funds of this type supported by bonded indebtedness are generally not included in the budget document because of various timing and legal requirements of the bond issues that usually support capital projects. These budgets are submitted to the Metropolitan Council separately and are adopted on a project-length basis. Appropriations for capital projects funded on a pay-as-you-go basis are included in the Capital Budget.

Proprietary Funds are used to account for the City-Parish business-type activities.

Enterprise Funds may be used to report any activity for which a fee is charged to external users for goods and services. Generally Accepted Accounting Principles require the use of an enterprise fund for any activity whose principal external revenue sources (1) are used for debt backed solely by fees and charges or (2) are required, either by a policy decision or law, to recover the cost of providing services of a particular activity (including capital costs such as depreciation or debt service).

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City-Parish on a cost-reimbursement basis.

Fiduciary Funds are used to report assets held in a trustee or agency capacity for others and that therefore cannot be used to support the government's own programs.

The Pension Trust Fund is used to account for transactions of the Employee's Retirement System of the City of Baton Rouge and Parish of East Baton Rouge (CPERS) Regular Retirement System and the CPERS Police Guarantee System. The CPERS system includes the accumulation of contributions for a defined-benefit cost-sharing multiple-employer pension plan to provide retirement benefits to qualified employees. The CPERS Police

Guarantee System, a single employer, defined benefit plan, holds assets and pays certain retirement benefits to those members who have voluntarily transferred to the Municipal Police Employees' Retirement System of Louisiana (MPERS).

Governmental Accounting Standards Board (GASB) Statement No. 34 requires that funds be classified as major or non-major. Governmental Funds designated as major funds are the General Fund, the East Baton Rouge Parish Library Board of Control Special Revenue Fund, the Grants Special Revenue Fund, and the Capital Projects Fund. The three Enterprise Funds that are reported as major funds are the Comprehensive Sewerage System Fund, the Greater Baton Rouge Airport District Fund, and the Solid Waste Funds. All other funds are designated as non-major.

Financial Policies

Auditing, Accounting, and Financial Reporting

The City-Parish accounting and financial reporting systems will be maintained in conformance with generally accepted accounting principles and the standards of the Governmental Accounting Standards Board (GASB). A capital-asset system will be maintained to identify all City-Parish assets, their location, historical cost, useful life, depreciation method, depreciation to date, and the individual responsible for asset control.

The City-Parish will contract with an independent accounting firm, which will issue an audit opinion on the official *Comprehensive Annual Financial Report*. Competitive requests for proposals from qualified firms will be sought every four years. The City-Parish will maintain a good credit rating in the financial community.

Basis of Accounting

The accounting and financial reporting treatment applied to a fund will be determined by its measurement focus. Governmental Funds will be accounted for by using a current financial resources measurement focus. The modified accrual basis of accounting will be used for all Governmental Fund types, which include the General Fund. Under this basis of accounting, revenues are recognized in the period in which they become available and measurable; expenditures are reported when the liability is incurred, if measurable, except for the following: (1) principal and interest on long-term debt are recorded when due, and (2) claims and judgments, group health claims, arbitrage payable, net other post-employment benefit obligations, and compensated absences are recorded as expenditures when paid with expendable available financial resources.

Proprietary Funds and the Pension Trust Fund will be accounted for on an economic resources measurement focus. The accrual basis of accounting will be used for all Proprietary Fund types, which include the Enterprise and Internal Service Funds, and for the Pension Trust Fund, which is a Fiduciary Fund type. Under this method, revenues are recognized in the period when earned



and measurable; expenses are reported in the period incurred, if measurable.

Property taxes are considered measurable in the calendar year of the tax levy if collected soon enough to meet the availability criteria. Sales and use taxes and gross receipts business taxes are considered measurable when the underlying transaction occurs if they meet the availability criteria. Generally if these taxes are received by the Finance Department of the City-Parish within 60 days after the end of the fiscal year they are deemed to have met the availability criteria. In unusual circumstances such as the extreme flooding that impacted our area in August 2016, GASB allows the availability criteria period to be extended.

With the approval of the Mayor-President and the Metropolitan Council, the City-Parish may authorize expenditures associated with anticipated federal and state assistance programs based on a written commitment from the grantor. If such a commitment is not obtainable, the historical record relative to the particular grantor and the judgment of financial administrators will be used to determine which assurances are acceptable.

Basis of Budgeting

Budgets adopted for the governmental funds deviate from Generally Accepted Accounting Principles (GAAP) in the budgeting for encumbrances and capital leases. Encumbrances are shown as expenditures on the budget basis in the year of commitment. Capital leases are budgeted as departmental appropriations on the budget basis, while on a GAAP basis they are considered as debt service. There are currently no capital leases.

Budgets adopted for proprietary funds and fiduciary funds deviate from GAAP to the extent that additional budget allocations are shown with a Memorandum Only caption for (1) selected recurring principal payments for debt service (although no expenses are charged); and (2) capital outlays expected during the budget year for planned cash flow purposes. Budgets for proprietary and fiduciary funds serve as a management tool and are required by the *Plan of Government*, but are not required by GAAP or Louisiana state law.

Budgetary Accounting

The City-Parish Finance Department will maintain budgetary control at the major object class level of appropriation (personal services, supplies, etc.) for management purposes. The legal level of control is the department or project level. Budget transfers within a department or project may be made with the approval of the Finance Director. Budget supplements are required before expenditures in excess of appropriations on a department level may be processed. Such supplemental appropriations must be approved by both the Mayor-President and the Metropolitan Council. Unexpended appropriations normally lapse at year-end, except those for projects of a continuing or capital nature, which remain open until the projects are completed or abandoned. Departments can request to transfer projected operating surpluses

to capital accounts so that they may be carried forward to future years and used for capital needs.

The City-Parish will subsidize the operations and maintenance of the Enterprise Funds unable to attain self-sufficiency when permitted by law. This is accomplished through budgeted transfers of General Fund resources.

All recurring calendar-year grants will be included in the proposed budget. Line-item budgets for grants that do not operate on a calendar-year basis are recorded upon receipt of the grant award and therefore are not included in the Budget Detail section of the *Annual Operating Budget*; however, summaries of the larger of these programs will be provided in the Special Revenue Fund section.

Changes in Accounting Principle

The City-Parish government adopted GASB Statement No. 68, Accounting and Financial Reporting for Pensions - an amendment of GASB Statement No. 27, GASB Statement No. 71, Pension Transition for Contributions Made Subsequent to the Measurement Date - an amendment of GASB Statement No. 68 and GASB Statement No. 82, Pension Issues - an amendment of GASB Statements No. 67, No. 68, and No. 73 during 2015. These Statements establish standards for measuring and recognizing liabilities, deferred outflows of resources, deferred inflows of resources and expenses/expenditures. For defined benefit pensions, these Statements identify the methods and assumptions that should be used to project benefit payments, discount projected benefit payments to their actuarial present value, and attribute that present value to periods of employee service.

Debt Issuance and Cash Management

Debt Management

The City-Parish may issue short-term debt to cover temporary or emergency cash flow shortages or to provide necessary financial resources to comply with the *Plan of Government* requirements as to the ability to appropriate funds. All short-term borrowing will be subject to the approval of the Mayor-President and the Metropolitan Council.

The City-Parish will use interfund loans if cash is available rather than outside debt instruments to meet short-term cash flow needs. A single consolidated bank account has been established at a local bank into which monies are deposited and from which most disbursements are made. In addition, investment purchases are charged and maturities are deposited to the consolidated bank account. The purpose of this consolidation is to reduce administrative costs and provide a single cash balance available for the maximization of investment earnings. Each fund shares in the investment earnings according to its average cash and investments balance, prorated among funds. Cash is transferred from those funds with available cash resources to cover any negative cash balances in other funds at year-end. In addition, an imprest bank account is used for disbursements of payrolls, and



separate accounts have been established for East Baton Rouge Sewerage Commission bonds, and city and parish sales tax revenue bonds, as required by bond indentures for various bond issues.

The City-Parish will confine long-term borrowing for capital improvements that cannot be funded from current revenues. Proceeds of long-term debt will not be used for current on-going operations. The term of the bonds shall not exceed the expected useful life of the project. The City-Parish will establish an appropriate mix of bonded debt and pay-as-you-go financing for capital projects.

The City-Parish will adhere to all legal and statutory limitations relative to debt issuance. The City of Baton Rouge, Parish of East Baton Rouge, and a variety of special districts created in the parish have the authority to incur debt and issue bonds in accordance with a number of provisions found in the Louisiana Constitution and Louisiana Revised Statutes. The City-Parish will obtain approval from the State Bond Commission prior to the issuance of any type of long-term debt, as required by state law. The City-Parish will issue general obligation bonds only when authorized by a majority of all qualified voters voting on a proposition to issue general obligation bonds.

The sales and use tax revenue is the strongest credit source of the City-Parish and has been the preferred pledge for bonds issued in recent years. Recent issues relying on this tax include certain refunding bonds, airport improvement bonds (several intergovernmental agreements with the Baton Rouge Metropolitan Airport pledge airport revenues as repayment for the city sales tax), and public building bonds using the 2% city sales tax, public building bonds using the 2% parish sales tax, road improvement bonds that have a portion of the ½ of 1% tax dedicated exclusively for transportation improvements, and sewer bonds that have a ½ of 1% tax dedicated exclusively for sewer purposes. State law requires that annual sales tax revenues dedicated to the payment of sales tax revenue bond debt service be at least 133% of the highest year's debt service on sewer and transportation bonds and 250% on bonds supported by the 2% general fund tax. The issuance of additional sales tax revenue bonds supported by existing sales and use taxes does not require further voter approval. However, voter approval is required to extend the Road and Street tax.

The City-Parish Finance Department will review outstanding debt periodically to determine the feasibility of refunding all or a portion of particular issues.

City-Parish employees will participate substantially in the bond issuance and refunding processes with the assistance of learned individuals who serve as financial advisors and bond counsel in order to make the most efficient use of resources by timing and sizing deliveries in a manner designed to minimize borrowing costs.

Debt Level and Capacity

The City-Parish will adhere to all legal or statutory limitations on debt level and capacity. Prior to the issuance of debt, an evaluation of debt capacity will be conducted based on current financial capacity, projected future capacity, statutory and constitutional limitations, and bond covenants. The Debt Service Funds section of the budget contains calculations of debt capacity for various types of debt. In general, each entity may issue general obligation bonds in an amount up to 10% of its assessed valuation on taxable property for each purpose enumerated in the law. However, a municipality may issue debt in excess of this general limitation if the aggregate for all such purposes, determined at the time of issuance, does not exceed 35%. Special laws increase the general limitation to 15% for sewerage purposes in the parish.

Investment Policy

The investment policies are governed by state statutes and bond covenants. The investment policy will be reviewed periodically, and all amendments will be submitted by the Council Administrator/Treasurer to the Metropolitan Council for review and adoption. The last amendments were approved by the Council on October 11, 2000.

Revenue Diversification

The City-Parish will strive to improve its revenue diversity to the extent feasible in order to improve its ability to handle fluctuations in revenues and potentially help to better distribute the cost of providing services.

Revenue Review

The City-Parish reviews each revenue annually in regards to factors relevant to past, present, and projected future collections. The results of this review are included in a revenue manual entitled *Revenue Facts*, available on the brgov.com website, and shall be used in the preparation of revenue estimates for future operating budgets. The manual includes a brief description of the revenue source; a statute section providing authorization and any limitations; identification of any dedication of the revenue, whether by legislation or other means; collection methodology and any collection issues; definition of the revenue base and tax or rate structure; accounting information, such as account and fund numbers; historical information such as legislative history, impact of other laws, rate changes, exemptions, etc.; historical revenue levels (collections for the last four years), along with graphic presentations of trends; equity impacts on taxpayers or ratepayers; and the effect of changes in economic circumstances or other external factors.

Use of One-Time Revenues

The City-Parish will limit the use of one-time revenues which cannot be relied on in future budget periods to non-recurring expenditures in order to minimize disruptive effects on services due to non-recurrence of these sources. One-time revenues may



include, but are not limited to, legal settlements, bond refunding savings, the sale of government buildings, non-recurring grants, etc. Prior to 2006, gaming revenues were considered to be non-recurring; however, these revenues have been a stable source of revenue since October 1994. In the 2017 budget, all anticipated gaming revenues are being used as a source of funds for recurring operational needs. Acceptable uses of non-recurring funds include infrastructure improvements, capital acquisitions, startup costs, early debt retirement, and other expenditures of a non-recurring nature.

Use of Unpredictable Revenues

The City-Parish will identify major revenue sources it considers unpredictable and limit the use of these revenues to non-recurring expenditures or establish a contingency reserve to guard against the disruption of services in current and future budget periods. For example, due to the fluctuation in state-shared revenues generated through the Parish Transportation Fund, a fund balance equal to at least 15% of current appropriations will be maintained at all times in that fund. If at any time during the year a reduction in state revenues is deemed to be probable, a contingency reserve will be established. Revenues from the sales and use tax, which is the largest income producer, will continue to be estimated in a conservative manner utilizing trend data, statistical analysis, and the recommendations of local economists.

Review of Fees and Charges

The City-Parish will establish fees and charges to cover the costs of services provided. All fees imposed by the City-Parish will be approved by the Administration and established by the Metropolitan Council by ordinance, and will not be in conflict with state law. Costs of services include direct and indirect costs such as operating and maintenance costs, overhead, and charges for use of capital (depreciation and debt service). All fees and charges will be reviewed periodically to determine the level of cost recovery for services and the reason for any subsidy. Reasons for not recovering full costs will be identified and explained.

Expenditure Policies

The City-Parish will maintain a level of expenditures that will provide for the well-being and safety of the residents of the community within available resources. All expenditures made shall be for a public purpose, and no expenditures will be made which are prohibited by administrative directives, local ordinances, or federal and state statutes. City-Parish departments and agencies will comply with the procedures included in the Purchasing Ordinance and Purchasing Manual in the procurement of goods and services.

Balancing the Operating Budget

As discussed previously under the section entitled "The Process," the Mayor-President will submit a balanced operating budget to the Metropolitan Council, and the Metropolitan Council shall adopt a balanced operating budget in accordance with the budget

calendar each year. A "balanced budget" is defined as one in which total appropriations do not exceed total anticipated sources, taking into account the estimated surplus or deficit at the end of the previous fiscal year. The City-Parish shall maintain a balance between operating expenditures and operating revenues over the long term. If extenuating circumstances result in a deviation from a balanced budget, the details will be disclosed in the Mayor-President's Budget Message.

The calculation of operating revenues will exclude non-recurring or unstable collections. Recurring subsidies from other funds, in which the expenditure is built into the base operating budget for the fund providing the source, will be considered as operating revenues. Operating expenditures will include personal services, supplies, contractual services, transfers out, and capital maintenance replacement programs. These items will be excluded if they pertain to a special project of a non-recurring nature and are identified as such. The City-Parish will avoid budgetary and accounting procedures that balance the current budget at the expense of future budgets. The budget will remain balanced throughout the year.

The Finance Department will conduct periodic forecasts of revenues and expenditures and report the results to the Mayor-President. If at any time the Mayor-President determines that there will not be sufficient funds to meet appropriations, it shall be his duty to revise the budget to forestall the incurring of a deficit, as discussed under the "Legal Requirements" section. The Finance Department will annually update and review long-range financial plans and projections. The information obtained from these plans and projections will be used in determining the resource and expenditure options available for the budget period and the implications of those options.

Contingency Planning

The Insurance Reserve Account was established as a general fund reservation (or designation) by the City-Parish in 1972. The City-Parish will maintain a managerial fund entitled "Insurance Reserve" as part of committed General Fund-Fund Balance for the purpose of minimizing the financial impact of potential costs that cannot be covered by the City-Parish's risk management program annual budget. The managerial fund will be increased by any balance remaining in the General Fund-Risk Management operating budget at each year-end. The City-Parish shall seek restitution from companies and individuals when negligence results in the unexpected use of funding in accordance with applicable laws.

The committed insurance reserve account may be used as a source for any risk purposes, including costs associated with purchased insurance or self-insurance programs. The account can also be used for major costs associated with disaster and other events which may not be reimbursable from insurance or federal or state government sources.



Stabilization of Funds

The City-Parish will hereby maintain a “Budget Stabilization” account as part of committed General Fund-Fund Balance, in order to maintain a prudent level of financial resources to protect against reducing service levels or raising taxes and fees because of temporary revenue shortfalls or extraordinary expenditure increases.

The Metropolitan Council and the Administration have committed to maintain the budget stabilization account in an amount equal to at least five percent and not greater than ten percent of the following year’s general fund appropriations. At the end of 2015, the account had funding of \$15.6 million. A budget supplement was approved in late September authorizing the use of \$4.6 million to provide for the local share of funding needed to address extraordinary expenses associated with the 2016 August flood event, bringing the balance down to approximately \$11 million. The estimated budget stabilization commitment for the year ending December 31, 2017 is projected to be \$11.2 million.

The budget stabilization account shall be calculated annually by the Finance Department and included in the *Comprehensive Annual Financial Report* as committed fund balance. The stabilization account may be used with Metropolitan Council approval to balance the current year general fund budget or immediate subsequent year budget when projected current year tax revenue falls below the budgeted growth rate by more than one percent, or in the event the government faces an unanticipated extraordinary expenditure increase that cannot be rectified in a single budget year. The stabilization account shall not be used for revenue shortfalls or expenditure increases deemed permanent, but rather allows the government time to transition without undue disruption to governmental services.

When the budget stabilization account falls below the minimum five percent level, the Mayor-President shall present the Metropolitan Council with a plan to restore the minimum level with a goal of 36 months after the year of use.

Assignment of Fund Balances Policy

Implementation of Governmental Accounting Standards Board Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, was adopted for the 2011 fiscal year. This standard provides for the assignment of General Fund-Fund Balances by the Administration in anticipation of needs for specific purposes. Assigned fund balances may be made by the Finance Director in the *Comprehensive Annual Financial Report*. The assignment of fund balance indicates tentative future spending plans, which may be changed and are subject to subsequent authorization by the Metropolitan Council before expenditures can be made. Assigned fund balances are made for specific indicated purposes included in the title and require a Council appropriation in subsequent years.

Capital Improvement Budgets

The City-Parish will make all capital improvements in accordance with capital improvement budgets approved by the Mayor-President and the Metropolitan Council. Proposed funding mechanisms will be in place prior to the authorization of any contract associated with a proposed capital improvement project. Capital improvements financed through the issuance of bonds will be financed for a period not to exceed the useful life of the project. The City-Parish will seek intergovernmental assistance to finance capital improvements. The City-Parish will present a spending plan for capital projects whose proposed financing requires a vote of the people prior to such vote. All interest earned on capital improvement financing will be utilized for the project or purpose for which the original financing was intended. Future operating costs associated with new capital improvements will be projected and included in operating budget forecasts. FUTUREBR is an update of East Baton Rouge Parish’s comprehensive master plan for land use and development; the plan is used as a guide for future policy decisions that will shape the growth in the City and the Parish over the next 20 years.

Reporting Entity

The City-Parish reporting entity includes various departments and other organizational units governed by the Mayor-President and members of the Metropolitan Council. The criteria of evaluation used are those established by the Governmental Accounting Standards Board (GASB), which defines the City-Parish government's reporting entity. The criteria deal with the legal status of the unit, appointment of a majority of board members, fiscal interdependency, imposition of will, and the financial benefit/burden relationship between the City-Parish and the component unit. The primary government includes the City-Parish (all departments and agencies under the auspices of the Mayor-President and the Metropolitan Council) as the oversight unit, and one blended component unit, the Employees' Retirement System.

Along with the primary government, the following discrete component units are included in accordance with *Section 2100 of the 2011 GASB Codification of Governmental Accounting and Financial Reporting Standards*: Capital Area Transit System (CATS), East Baton Rouge Parish Redevelopment Authority, East Baton Rouge Parish Clerk of Court, District Attorney of the Nineteenth Judicial District, Nineteenth Judicial District Court, Nineteenth Judicial District Court Building Commission, East Baton Rouge Parish Family Court, East Baton Rouge Parish Juvenile Court, Cyntreniks Group/King Hotel Special Taxing District, Bluebonnet Convention Hotel Taxing District, and EBRATS Building Special Taxing District. The Old LNB Building Redevelopment District will be added in 2016.

The City-Parish is required to prepare financial statements that consider all units within the reporting entity. The City-Parish budget establishes appropriations for operations of the primary government, which in some cases includes significant financial



benefit to the component units; however, the City-Parish does not exercise budgetary control over the component units except on funds appropriated by the Metropolitan Council.

Legal Requirements

Budget Amendments

Legal requirements applicable to budget amendments are set forth in the *Plan of Government* and in certain local ordinances. Section 8.17 of the *Plan of Government* gives the Mayor-President the authority to authorize the transfer of any unencumbered balance of an appropriation, or portion thereof, to supplement another appropriation made in the same budget to the same department, office or agency. At the request of the Mayor-President, the Council may by resolution transfer any unencumbered balance of an appropriation, or portion thereof, to supplement an appropriation made in the same budget to another department, office, or agency.

Appropriations in addition to those contained in the current expense budget may be made only on the recommendation of the Mayor-President and only if the Finance Director certifies that sufficient funds are available in accordance with the best recognized practices in governmental accounting to meet such appropriation. If funding is available, a budget supplement, which must be signed by the Mayor-President, Finance Director, and Council Budget Officer, is submitted to the Metropolitan Council for approval. By ordinance, appropriations from reserve funds shall be made only on an affirmative vote of two-thirds of the entire membership of the Council. Departmental requests for changes in the current pay plan or personnel allotment must also be approved by means of a budget supplement, which requires formal Council approval.

Work Programs/Budget Allotments

After the current expense budget has been adopted and before the beginning of the fiscal year, the head of each department, office, or agency to which any appropriation is made must submit to the Mayor-President a work program. The Mayor-President may implement a quarterly or monthly appropriations allotment system so as to control cash resources as necessary. If the Mayor-President at any time ascertains that there will not be sufficient funds to meet total appropriations, it is his duty to revise appropriations to forestall the incurring of a deficit. (*Amended Plan of Government provisions of October 20, 2007*)

Revenue Assumptions

Overview

Total sources, excluding the Pension Trust Fund, transfers, and internal charges, reflect an overall increase for 2017 of 1.02% as compared to the 2016 adjusted budget, primarily in the Taxes,

Charges for Services, and Other Financing Sources categories. Following is a general overview of revenues, along with detailed discussions for the more significant items.

After an increase in the years immediately following Hurricane Katrina, the sales and use tax, the major revenue source of the City-Parish, declined from 2008 through 2010. Beginning in 2011, modest growth has been realized. Through August 31, 2016, sales and use tax collections are down by 1.09% as compared to 2015. In 2017 we are projecting an increase in sales and use tax of \$2.9 million. A 1.5% growth rate over 2016 anticipated collections was used as the basis for the sales and use tax revenue estimate for 2017. Property taxes are expected to increase \$2.4 million based on a 1% average growth rate in the assessed valuation of property. It should be noted that 2016 was a reassessment year, and there will be adjustments from the impact of the August flood. The \$4.3 million or 2.33% increase in the Charges for Services is due to increases in fees associated with the Sewer and Solid Waste programs. The 23.00% decrease in Other Financing Sources is the result of the recognition of pay-as-you-go funding for the City Hall Plaza and other projects in 2016 from state occupancy taxes dedicated for Riverfront and River Center development in the amount of \$4.0 million.

A comparison of 2016 and 2017 total sources of funds is as follows:

	2016 Budget	%	2017 Budget	%	% Inc./Dec.
Taxes	\$435,650,510	62.36%	\$441,311,840	62.53%	1.30%
Licenses & Permits	4,778,800	0.68%	4,869,800	0.69%	1.90%
Intergovernmental	48,928,815	7.00%	49,543,003	7.02%	1.26%
Charges for Services	185,183,460	26.51%	189,493,140	26.85%	2.33%
Fines & Forfeits	3,084,500	0.44%	2,474,500	0.35%	-19.78%
Miscellaneous	2,937,920	0.42%	4,168,390	0.59%	41.88%
Other Fin. Sources	18,104,570	2.59%	13,940,110	1.97%	-23.00%
Total Sources	\$698,668,575	100.00%	\$705,800,783	100.00%	1.02%

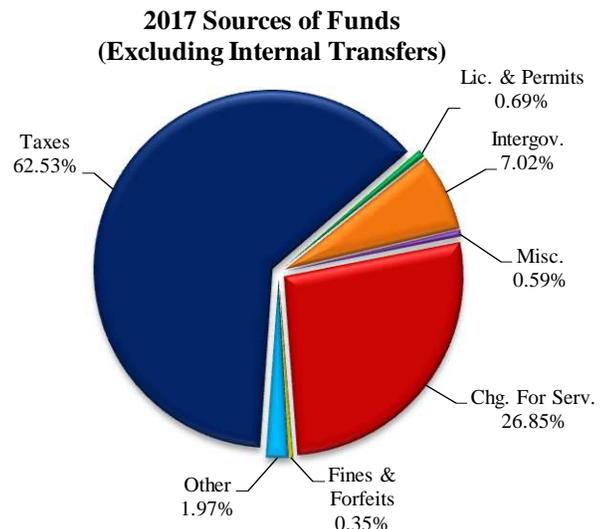


Figure 1



Taxes

The taxes revenue category includes sales and use, property, gross receipts business, Programming Access (PEG) Fees, occupational license, insurance premium, gaming, and occupancy taxes. With the Pension Trust Fund, transfers, and internal charges between funds excluded, taxes account for 62.53% of total sources in the 2017 budget, as shown in Figure 1.

Taxes, along with their associated interest and penalties, are projected to generate \$441.3 million of the total \$705.8 million generated externally in the 2017 budget. Sales and use tax reflects reductions for potential enterprise zone or economic development sales tax rebates.

A four-year history of tax revenues is as follows:

History of Tax Collections

	2012	2013	2014	2015
Sales & Use	\$259,921,990	\$263,193,630	\$268,383,080	\$277,641,340
Property	91,357,740	94,355,330	98,323,710	99,966,430
Gross Receipts	20,488,170	22,508,650	24,135,360	23,249,020
PEG Fees	328,940	584,360	626,160	660,790
Occupational Lic.	9,687,370	10,382,630	10,664,410	10,655,510
Insurance	3,588,790	3,774,090	3,734,350	3,917,390
Gaming	7,575,110	9,438,270	9,218,500	9,849,960
Occupancy	1,431,290	1,327,740	1,500,140	1,486,380
Interest & Penalty	2,124,040	3,739,130	2,260,670	2,102,470
Total	\$396,503,440	\$409,303,830	\$418,846,380	\$429,529,290

Sales and Use Tax

Gross sales and use tax revenues began to take a downward trend in 2008 through 2010. In 2011 this trend began a reversal that has continued into 2015. The City-Parish General Fund tax has decreased by 1.09% when comparing year-to-date receipts through August 2016. Road tax collections, excluding the Baker, Zachary, and Central portions, decreased by 1.58%, and sewer taxes decreased by 1.41% for the first eight months of 2016. The major difference among these taxes is that the road and sewer taxes do not tax food for home consumption, prescription drugs, or medical devices.

Gross Sales & Use Tax Revenue Trends

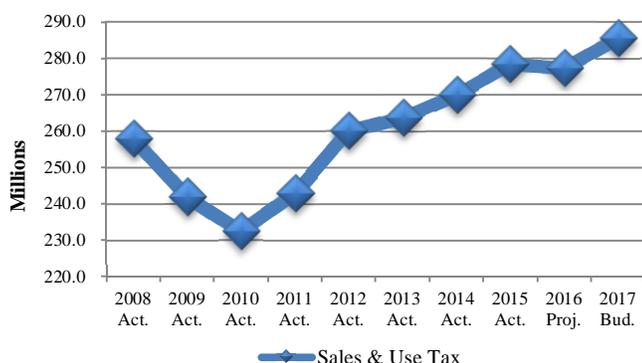


Figure 2

The 2017 gross sales tax revenue estimate, including audits, for all funds totals \$285.4 million. Factors considered in arriving at a sales tax growth rate include historical collection data from prior years, the judgment of local government officials relative to the performance of the local economy, and the opinion of economists at Louisiana State University. These economists, Drs. Loren Scott and James Richardson, prepare an econometric model for Louisiana and its major metropolitan areas each year. Statistics on personal income growth and employment growth are generated. From these numbers, a range of potential sales and use tax growth is estimated. The economists believe the City-Parish has reasonably projected sales and use tax collections for 2017. This budget assumes a 1.5% growth factor over 2016 forecasted collections.

During 2016, the State imposed an additional 1% sales tax so the sales and use tax rate in the majority of East Baton Rouge Parish is presently 10% and is distributed as follows:

**Sales and Use Tax Distribution
10% Total State and Local**

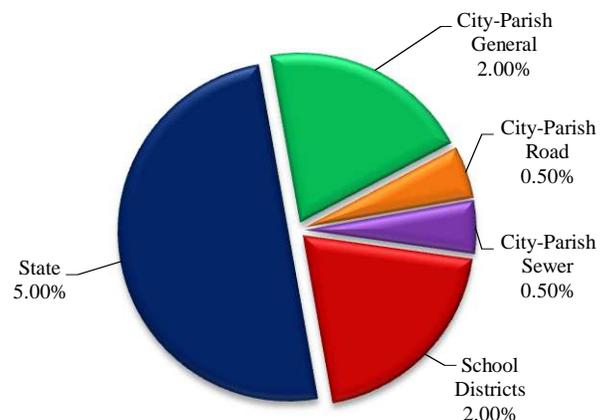


Figure 3

Tax Increment Financing (TIF) Districts

As of October 2016, there are seven active TIF districts and two TIF districts which are established, but remain inactive. The active districts are the Capitol House Economic Development District, the Cyntreniks Group/King Hotel Special Taxing District, the Bluebonnet Convention Hotel Taxing District, the Lafayette-Main Economic Development District, the Dawnadele Economic Development District, the EBRATS Building Special Taxing District and the Old LNB Building Redevelopment District. The districts that are inactive are the River Park Development District and Third Street-Florida Economic Development District. The total state and local sales tax rates collected in each district is 10%. Sales tax is due on all retail sales such as restaurant and gift shop sales, and on taxable services such as parking fees, laundry services, and hotel room rentals. In addition, a 4% occupancy tax is collected on the rental of hotel rooms in each district. In some districts, a separate district tax has also been authorized or considered. Details for taxes in each district are provided, beginning on page 504.



Property Tax

General property taxes are expected to continue the modest growth experienced in the last several years, as illustrated in Figure 4. The 2015 tax roll for East Baton Rouge Parish had an assessed valuation of \$4.6 billion. Of this amount, \$681.7 million represents the valuation of exempt homesteads. Louisiana homeowners are allowed a homestead exemption of \$7,500 of assessed valuation for state, parish, and special ad valorem taxes.

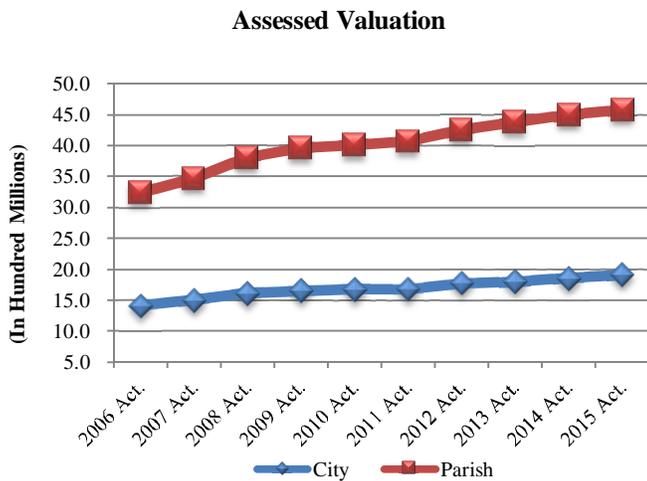


Figure 4

The 1974 Louisiana Constitution authorizes the governing authorities of municipalities and parishes to levy annually ad valorem taxes of 7 and 4 mills, respectively. These millages may be adjusted upward or downward in reassessment years to prevent gains or losses in revenues due to reassessment. Property is reassessed every four years, with 2016 the most recent year of reassessment. In 2016 the Metropolitan Council elected to roll back the millage rates for the City and Parish to 6.03 and 3.32, respectively. The authorized maximum millage rates are 6.22 and 3.44 mills until the next reassessment in 2020. In addition, the 1921 Louisiana Constitution authorized municipalities with a population of 75,000 or more to levy a special tax not exceeding 1 mill for the purpose of providing a three-platoon police system. The 1974 Constitution provided that this authorization would continue. The maximum authorized millage through the 2020 reassessment is .90 mills. The Council also rolled this millage back to .87 mills. Total receipts for the General Fund are projected at \$27.4 million, with \$76.8 million estimated for Special Funds.

Property subject to taxation is assessed as a percentage of its fair market value. Residential properties and all land are assessed at 10%; other property and electric cooperative properties, excluding land, are assessed at 15%; and public service properties, excluding land, are assessed at 25% of fair market value. The overall assessed value is estimated to be 11% of actual market value.

The 2017 millages included in the *City-Parish Annual Operating Budget*, are those expected to be adopted by the Metropolitan Council on November 22, 2016.

Following are the current and proposed millages for East Baton Rouge Parish.

Taxing District	Current 2016 Millage	Proposed 2017 Millage
Parish-Wide Millages:*		
East Baton Rouge Parish (General Fund)**	3.320	3.320
Mosquito Abatement**	1.410	2.120
Emergency Medical Services**	3.130	3.130
Library Board of Control**	11.100	11.100
Recreational Taxes (BREC)	14.463	14.463
Law Enforcement-Sheriff Assessor	14.990	14.990
1.340	1.340	
Special Taxing Districts:*		
Consolidated Road Lighting District**	2.000	2.000
Parish Fire Protection Districts:		
District 1**	9.000	9.000
St. George	16.000	16.000
Brownsfield**	35.000	35.000
Central	19.250	19.250
East Side	22.500	22.500
District 6	40.000	40.000
Chaneyville**	20.000	20.000
Pride**	10.000	10.000
Alsen**	15.000	15.000
Downtown Development District**	9.710	10.000
Comite River Diversion Canal	2.520	2.520
Pontchartrain Levee District	3.520	3.520
Tax Commission Fee - Bank & Insurance	0.150	0.150
Tax Commission Fee - Utility	0.100	0.100
Capital Area Transit System:*		
Baton Rouge	10.600	10.600
Baker	10.600	10.600
School Districts:		
East Baton Rouge Parish School District	43.450	43.450
Baker School District	43.200	43.200
Zachary School District	79.200	79.200
Central School District	60.400	60.400
City Millages:		
City of Baton Rouge (General Fund)**	6.900	6.900
City of B. R. Fire Pay Enhancement Fund**	6.000	6.000
City of Baker	6.220	6.220
City of Zachary	3.170	3.170

* Homestead Exemption Applies

** Included in the City-Parish Budget

Gross Receipts Business Tax

Utility companies inside the city limits of Baton Rouge pay a tax based on the gross receipts of their business. This tax is passed on to the consumer as a separate line on the utility and cable bills. The one exception is for cable services, which are parish-wide. Most companies pay a 5% tax, but there are exceptions for those whose franchise agreement dictates a different rate. As of August 31, 2016, this revenue category showed a decrease of 11.5% compared to the same period in 2015 largely due to decreases in



electricity and gas costs. In 2017, this revenue estimate assumes a 2.0% increase over the 2016 projection.

Total gross receipts business tax revenues are expected to be \$23.8 million and are accounted for in the General Fund.

Gaming Admissions Tax (Riverboats)

Until the 2008 Legislative Session, state law authorized local government to collect \$2.50 per passenger from riverboat casinos. Now, East Baton Rouge Parish may continue to levy the per passenger fee or negotiate with the casinos for a percentage-based fee of up to 4.5% of net gaming proceeds. During 2008, the City-Parish was successful in negotiating changes in the fee structure paid by the riverboat gaming establishments. Beginning January 2009, two riverboats pay fees based upon a percentage as opposed to a flat fee of \$2.50 per admission. The contracts provide for a sliding scale ranging from 3.5% to 4.5% with a rollback provision to 2.0% should net gaming revenues decline significantly. In September 2012, a third riverboat began operating under a contract that provides for its fees to be calculated at 4.5% of net gaming revenues. The budget includes \$9.5 million as a source of funds for recurring operations, which assumes no increase as compared to the 2016 Budget.

Occupancy Tax

Effective January 1, 1999, an additional 1% tax on the occupancy of hotel rooms, motel rooms, and overnight camping facilities was authorized in East Baton Rouge Parish. These proceeds are dedicated for capital improvements and the expansion of the Baton Rouge River Center (formerly the Riverside Centroplex). In 2017, \$1.3 million of these funds will be used to reimburse the City General Fund for a portion of the annual debt service incurred on \$18.2 million in debt issued for the expansion in 2001. Funding of the remainder of the debt service is discussed below under State Sales Tax Rebate.

Intergovernmental

Intergovernmental revenues include monies received from other governmental agencies such as federal and state offices. In some cases, these funds are dedicated to provide for the operation of a specific program such as Head Start, jobs training, and the Community Development programs, as well as for road and traffic signal maintenance on state roads. Other funds, such as Louisiana Revenue Sharing funds, are distributed with no constraints on their use.

Parish Transportation

The parish receives monies for road and bridge maintenance, road and bridge construction, and transit needs through the Parish Transportation Fund. The voters approved the creation of the state's Transportation Trust Fund, with a dedication of one cent per gallon, or approximately \$24 million per year, of fuel tax receipts for the Parish Transportation Fund. The state continues to exceed this minimum dedication, which is distributed to local

governments throughout the state on a formula basis as provided for in the statutes. The 2016-2017 state appropriations bill provides \$43.4 million. The 2017 City-Parish budget anticipates the receipt of an estimated \$2.7 million.

On-behalf Payments

"On-behalf" payments for salaries and benefits are estimated at \$9.4 million. These represent payments from the State of Louisiana for supplemental pay for public safety employees, City Court judges, justices of the peace, ward constables, and employees of the Registrar of Voters' Office, as well as benefit payments to the Municipal Employees' Retirement System. In July 2007 the state increased the amount paid to public safety employees from \$3,600 to \$5,100 per year. In 2008, effective July 2009, the state increased this amount to \$6,000 per year.

State Sales Tax Rebate

The State of Louisiana rebates state sales taxes on hotel/motel rooms in East Baton Rouge Parish for various purposes. These purposes and the amounts appropriated by the state are explained below, along with their statutory reference.

The East Baton Rouge Parish Community Improvement Fund receives 2%, with half dedicated to urban mass transit and half dedicated to the Research Park Corporation. The 2016-2017 state appropriation is \$2,833,070. The transit portion is accounted for in an escrow account for the Capital Area Transit System (CATS). Prior to June 30, 1997, the Research Park Corporation was accounted for in the General Fund. Since July 1, 1997, these funds have been paid directly to the Research Park Corporation. – *LRS 47:302.29*

Debt service payments on the bonds mentioned in the Occupancy Tax section above are funded both by the Occupancy Tax and by a portion of the State Sales Tax Rebate, when needed. The River Center portion of the bond payment in 2017 is \$1.3 million, of which will be provided by the Occupancy Tax. If the bond payments due exceed the Occupancy Tax collections then the balance will be covered by the State Sales Tax Rebate, as discussed in the following paragraphs.

The Baton Rouge River Center (formerly known as the Riverside Centroplex) Fund receives .97% for capital improvements at the River Center, Louisiana Art and Science Museum (LASM), Riverfront Promenade, and related projects in the Riverfront Development Plan. The 2016-2017 state appropriation is \$1,200,000. A proposal to extend this tax indefinitely was approved by the Louisiana Legislature in 1999. A portion of this revenue was dedicated for the LASM Planetarium/Space Theater, which was paid off in 2016. The City-Parish issued bonds to provide the \$3.4 million local match for state capital outlay monies authorized for the LASM project. The .97% tax rebate was used to reimburse the City General Fund for a portion of the annual debt service incurred on these bonds. – *LRS 47:332.2*



The East Baton Rouge Parish Enhancement Fund receives 1%, with \$100,000 dedicated to urban mass transit, \$100,000 dedicated to the Baton Rouge Sports Foundation, and the remainder for use by the Baton Rouge River Center. The 2016-2017 state appropriation is \$1,300,000. The transit portion is placed in escrow for CATS, while the Sports Foundation portion is remitted directly to that organization. The River Center portion is dedicated for expansion of that facility and will be used to reimburse the City General Fund for a portion of the annual debt service incurred on \$18.2 million of its 2001 bond issue as amended by the 2010B refunding. The General Fund budget does not include a repayment in 2017 from this source. – LRS 47:322.9. This state rebate also finances the debt service for a loan from the LCDA for River Center Phase II expansion and Riverfront Master Plan Projects. The Baton Rouge River Center Capital Improvement Fund includes \$1,717,220 for this purpose which is budgeted as a non-operating revenue.

Intergovernmental revenues are expected to generate \$49.5 million in the 2017 budget, up from \$48.9 million in 2016. This increase is mainly due to an increase in federal grant programs.

Charges for Services

Central Services Support

A majority of the grant programs and the special funds are charged Central Services Support, also referred to as Indirect Cost. These grant programs and special funds are assessed these fees to recover the costs associated with various services provided to them by General Fund departments. In 2017, Central Services Support fees are expected to total \$8.2 million and are accounted for in the General Fund.

In 2014 the City-Parish began the process of selecting a new Enterprise Resource Planning (ERP) solution for management of all City-Parish resources consisting of core financial, purchasing, fixed asset, inventory, human resources and payroll functions to replace the 20+ year systems which are used by every City-Parish department. In 2016, the contract was approved by Council and implementation began. Due to the substantial cost of this software and continued annual maintenance, the ERP was added to the Full Cost Allocation Plan to allocate these costs to all users. The software costs will be allocated over 10 annual payments beginning in 2017. The maintenance costs will be updated annually based on maintenance costs incurred each year.

Traffic Safety Fees

In October of 2014, the Metropolitan Council approved an item authorizing the Mayor-President to negotiate a new contract with the company currently administering the Red Light Photo Enforcement Program. The 2017 budget reflects a total budget of \$3 million for Traffic Safety Fees.

Sewer User Fee

The sewer user fee, first enacted in 1985, is estimated to produce \$83.6 million in 2017. This fee, along with a ½% sales tax estimated to generate \$45.6 million in 2017, provides for capital improvements and the operation and maintenance of the comprehensive sewerage system. The user fee is based upon the amount of wastewater discharged by a residence or business. In August of 1999, the Metropolitan Council authorized a 95% increase in sewer user fees with a three-year implementation plan. In 2002 the Council approved funding for the SSO program which is discussed both in the Budget Message and the Capital Improvement Program section. This plan authorized an additional increase of 10% in the sewer user fee effective January 1, 2003, and a 4% increase each year thereafter.

Solid Waste User Fee

This revenue is derived from the residential solid waste fee that went into effect in January 1991. In 1997 the fee increased from \$5.65 to \$8.40; in 2006 the fee was increased to \$12.00 from \$8.40; in 2007 the fee increased by \$3.50 to \$15.50, and in 2008 the fee was increased by \$4.50 to \$19.00. In 2016, an increase in the residential fee was set at \$20.00 per household per month, by Ordinance 16101, on October 28, 2015. In addition to the user fee, another \$75,000 from the City General Fund was provided to support a subsidy to low-income households. As shown below, the monthly cost of providing residential solid waste services exceeds the fee. Reserves resulting from fees collected in prior years will fund the difference. On August 12, 2015, the Metropolitan Council approved three contracts for solid waste related services, including garbage and trash collection, residential recycling, and garbage cart maintenance, that will expire February 28, 2018. Total revenues from solid waste user fees are expected to be \$33.19 million in the year 2017 and are accounted for in a separate Enterprise Fund (Solid Waste Collection Fund). Below is a breakdown of the monthly cost of residential solid waste services:

	2016 <u>Budget</u>	2017 <u>Budget</u>
Garbage Collection	\$7.74	\$8.05
Trash Collection	5.19	5.40
Recycling	2.02	2.09
Disposal	3.36	3.33
Administrative/Other	1.37	1.36
Cart Expenses	0.60	0.45
Total Monthly Costs	<u>\$20.28</u>	<u>\$20.68</u>
Reserve	(0.28)	(0.68)
Monthly User Fee	<u>\$20.00</u>	<u>\$20.00</u>

Miscellaneous

**Airport Obligations Payable
(Terminal Development Program)**

In 1997, the City of Baton Rouge issued bonds, of which \$14.9 million were used for the airport terminal development program. The airport signed two promissory notes to the General Fund. The first note in the amount of \$7.3 million was pledged from the



airport rates and charges. The final payment on this note was made in 2005. The second note in the amount of \$7.6 million was pledged from passenger facility charges (PFC). In 2001, the City issued additional bonds, a portion of which were used by the airport to refinance the remaining balance of its PFC note. The airport signed an amended agreement, obligating passenger facility charges over a 20-year period. Payments to the city totaling \$433,850 are included in the 2017 budget relative to this terminal-development debt.

Fund Balance

Fund balance is defined as the difference between the assets and liabilities of a governmental fund. In the General Fund, fund balance has historically been used as a funding source for a small portion of recurring operations and varying amounts for non-recurring projects. The 2017 General Fund budget includes the use of \$6.38 million from fund balance. This includes \$900,000 of fund balance committed for the Insurance Reserve Fund and \$5.48 million from unassigned fund balance, of which \$3,577,830 has been dedicated to housing inmates in other parishes. Details for the use of the \$5.48 million in fund balance are provided on page 52. The total unassigned fund balance used represents about 1.8% of General Fund sources.

The use of fund balance as a source of financing current operations has been both recurring and planned in recent years. Conservative revenue estimates generate a fund balance, which allows the government to spend monies after it is assured of their collection. This philosophy of money management creates a situation that should prevent the need for drastic budgetary adjustments that could result in the severe curtailment of vital services or undue uncertainty and hardship in the workplace.

The Civil Juror Compensation Fund, the Mosquito Abatement and Rodent Control District, the EBR Parish Communications District, the Baton Rouge Fire Pay Enhancement Fund, and the Brownsfield Fire Protection District will utilize their respective fund balances by more than ten percent. While the Civil Juror Compensation Fund and the Baton Rouge Fire Pay Enhancement Fund will fund recurring operations, all of the Mosquito Abatement and Rodent Control District, the EBR Parish Communications District, and the Brownsfield Fire Protection District will be utilized for capital needs. Debt Service Funds that reflect a change by ten percent or more is due to the changes in the reserve and/or sinking fund requirements.

Additionally, the Gaming Enforcement Division, the City Court Sobriety Court Fund, the Consolidated Road Lighting District Fund, and the Hermitage/Cross Creek Crime District are utilizing fund balance to finance a small portion of recurring operations.

Revenue Facts Sheets

The above revenue assumptions relate to the major sources of funds included in the *Annual Operating Budget*. For a more in-depth analysis of the City-Parish revenue structure, the Finance Department-Budgeting Division produces a manual entitled

Revenue Facts. This manual provides a four-year history of all recurring revenues, complete with a summary of legal authorizations, collection and distribution procedures, restrictions and/or limitations, and method of computing the revenues. This document provides a valuable resource in estimating the revenues included in the annual budget.

Appropriation Assumptions

Personal Services

The General Fund provides funding for salaries as follows:

Base Pay	\$122,615,530	81.07%
Base Longevity	8,190	0.01%
Merit Increases	2,817,550	1.86%
Longevity Increases	820	0.00%
Salaries of Other Govt.	10,761,520	7.12%
Severance Pay	1,177,200	0.78%
Prison Assignment Pay	107,710	0.07%
2% Fire Longevity	8,150	0.01%
Shift Differential	669,870	0.44%
On-Behalf Payments	8,119,960	5.37%
Overtime	7,779,760	5.14%
Contract Employees	1,313,420	0.87%
Temporary Employees	704,580	0.47%
Other Allowances	1,269,330	0.84%
Salary Savings	(6,572,060)	-4.35%
Workers' Comp. Salaries	335,020	0.22%
Substitute Appointments	124,250	0.08%
Total	\$151,240,800	100.00%

Appropriations included in Special Funds for salaries are composed of the following:

Base Pay	\$62,617,100	90.26%
Merit Increases	1,592,120	2.30%
Salaries of Other Govt.	212,600	0.31%
Severance Pay	500,540	0.72%
2% Fire Longevity	2,680	0.00%
Shift Differential	128,000	0.18%
On-Behalf Payments	187,990	0.28%
Overtime	4,504,890	6.49%
Contract Employees	1,982,820	2.86%
Temporary Employees	573,000	0.83%
Other Allowances	296,880	0.43%
Salary Savings	(3,951,200)	-5.70%
Compensated Absences	17,000	0.02%
Workers' Comp. Salaries	677,290	0.98%
Substitute Appointments	29,770	0.04%
Total	\$69,371,480	100.00%

Grand Total	\$220,612,280
% Change from 2016 Budget	-0.98%



The average salary of a City-Parish employee is as follows:

	Regular	Police	Fire
Base Pay	\$41,120	\$46,590	\$52,780
Base Longevity	0	0	0
Merit Increase	1,010	1,100	1,100
State Longevity	0	0	20
On-Behalf Payments	230	4,800	5,600
Shift Differential	70	770	0
Other	0	160	200
Overtime	1,790	6,700	3,130
Allowances	270	770	290
Total	\$44,490	\$60,890	\$63,120
% Inc. from Jan. 1, 2016	1.71%	-0.57%	-0.28%

The average salary calculations also include the annual merit increase for eligible employees in 2017. A large number of retirements in 2017, which includes employees who are at the maximum step of their pay-grade, have caused a slight decrease in average salary for Police and Fire personnel.

Most departmental budgets with personal services contain a section entitled "Personnel Summary," which reflects the types and numbers of employees proposed for that entity. The first column of the summary shows the job code for each position. Job codes beginning with the numeral "1" refer to "classified" City-Parish employees below the rank of department heads, and job codes beginning with a "2" refer to "classified" department heads. Job codes beginning with a "3" refer to "unclassified" City-Parish employees, a "4" to contract employees, and a "5" to elected officials. Following each job code is the pay grade number assigned to that position, the title, and the number of employees in that position authorized for the department. The approved personnel allotment constitutes the maximum employment levels for each classification within that department or agency. Amendments to the allotment and pay plan can be made only when authorized by the Metropolitan Council.

For non-Municipal Fire and Police Civil Service positions, pay grades in the 1000 series are for non-exempt general employees who are covered by the minimum wage and overtime pay provisions of the Fair Labor Standards Act (FLSA); those in the 2000's denote positions that are exempt from the Act (executive, administrative, and professional as defined by 29 CFR Part 541). Pay grades in the 3000 series are for positions in the Municipal Police Service, and those in the 7000 series for the Municipal Fire Service. Pay grades in the 8000 series are reserved for elected officials. The middle two digits of the pay-grade number determine the salary range, and the fourth digit indicates the number of hours worked per year.

Each pay grade in the pay plan contains 19 steps (Fire contains 21 steps), with a salary differential between steps of approximately 3%. A detailed pay chart can be found in the Statistical Section of this Budget. In budgeting an amount for salary for each employee,

it is assumed that the employee will receive a step or merit increase, not to exceed the maximum steps in the pay grade, on his or her "merit date," and the applicable increase is included in that employee's salary from that point in the year forward.

City-Parish employees earn vacation and sick leave in varying amounts according to years of continuous service as follows:

Employees hired before April 4, 2015:

Years of Service	Leave for Vacation	Leave for Sick
Less than 3	12 days/year	12 days/year
3-4	15 days/year	15 days/year
5-9	18 days/year	18 days/year
10-14	21 days/year	21 days/year
15 & Over	24 days/year	24 days/year

(Special calculations are necessary for employees who work 42-hour weeks and for municipal fire personnel.)

Unused vacation time accumulates for up to 5 years, a maximum of 120 days; and unused sick leave accumulates indefinitely. Both types of leave are payable within certain limits at the death or retirement of the employee: depending on amounts of leave traded in for retirement credit, these separate payments may be made by the City-Parish or the City-Parish Employees' Retirement System (CPERS); vacation is also payable on resignation or discharge and is charged to the budget of the department from which the employee separates.

Employees hired on or after April 4, 2015:

Years of Service	Leave for Vacation	Leave for Sick
Less than 3	12 days/year	12 days/year
3-4	15 days/year	12 days/year
5-9	18 days/year	12 days/year
10-14	21 days/year	12 days/year
15 & Over	24 days/year	12 days/year

(Special calculations are necessary for employees who work 42-hour weeks and for municipal fire personnel.)

Unused vacation and sick time accumulates for up to 5 years; for a maximum of 120 days and 60 days, respectively. Both types of leave are payable within certain limits at the death or retirement of the employee: depending on amounts of leave traded in for retirement credit, these separate payments may be made by the City-Parish or the City-Parish Employees' Retirement System (CPERS); vacation is also payable on resignation or discharge and is charged to the budget of the department from which the employee separates.



Employee Benefits

Employee benefits are shown in a separate object level. Amounts for health, dental, and life insurance; retirement; and Social Security/Medicare for each department are appropriated in that department's budget under the heading Employee Benefits. Workers' compensation is allocated between personal services and employee benefits to facilitate the tracking of leave balances for employees on workers' compensation. The Employee Benefits section continues to include all medical claim payments. Only the major departmental budgets include appropriations for workers' compensation.

Through 2002, health and dental benefits for retirees were budgeted in the General Fund–Risk Management Budget. Beginning with the 2003 budget, the cost of this post-employment benefit, expected to total \$26 million in 2017, is distributed out to all departments and agencies.

Employee benefits are 53.7% of personal services in the overall City-Parish budget. The percentage has risen steadily over the years. In 2016, the Board of Trustees of the Employees' Retirement System of the City of Baton Rouge and Parish of East Baton approved an employer contribution rate of 30.40% of payroll for 2017 based on the experience and liabilities of the system. In addition, the General Fund budget includes debt service payments associated with the transfer of the majority of Police personnel to the MPERS system in 2000. Each year, an allocation model is utilized to calculate the required contribution rate for all employers in the system that includes not only the liabilities of the system, but also the liability associated with the required debt payment for the MPERS obligation. This allocation is necessary so that the other employers who enjoyed a substantial decrease in liabilities as a result of the transfer pay a pro-rata share of the debt which is paid 100% from the General Fund.

For 2017, to accomplish a charge to all funds equal to the CPERS certified contribution rate of 30.40%, the General Fund rate will be assessed at 28.20%, and the rate assessed for all others will be 32.82% of eligible payroll. Once the annual debt service payment made by the General Fund is added to the employer contributions made by the General Fund, the rate paid by all employers is effectively the same. The employee's contribution rate for CPERS is 50% of the employer's rate but not more than 9.5%; therefore the employee rate will remain at 9.5% for 2017.

In August of 2015, the Metropolitan Council authorized changes in the retirement benefits for employees hired on or after September 1, 2015, including the following:

- Requiring a minimum retirement age of 50 for public safety employees and 55 for all others;
- Changing the time period used to calculate retirement benefits from the 36 highest consecutive months to the 60 highest consecutive months;
- Eliminating automatic spousal benefits and requiring they be purchased based on the actuarial value of the benefit; and

- Imposing penalties associated with early retirement benefits based on an actuarial calculation that will be cost neutral to the system.

The employer's contribution rate for employees who joined MPERS will be 31.75% of payroll through June 30, 2017. The 2017 budget assumes that the rate will remain at 31.75% on July 1, 2017. The MPERS employee contribution rate will be 10%.

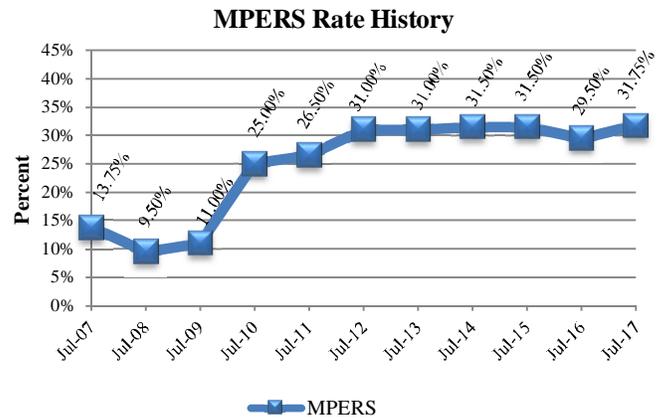


Figure 5

Upon the recommendation of the Employee Benefits Committee, the Metropolitan Council approved a five-year contract with the option of (2) one-year extensions with Blue Cross/Blue Shield to continue to serve as plan administrator of the City's self-insured medical program beginning in 2015. Blue Cross/Blue Shield will continue to administer an HMO plan, a POS plan, and a High Deductible Health Plan (HDHP) for employees in 2017. The HDHP offers a significantly lower premium option for employees. In 2017, the employee premiums for the POS, HMO and HDHP plans will increase by 12.5%. The HMO and POS plans will continue to include a \$500 per person deductible, limited to \$1,500 per family. The out-of-pocket maximums for the HDHP will remain at \$2,000 single and \$4,000 all others. In addition, there will be no changes to the prescription drug portion of the plan. There is no deductible on generic prescriptions and a \$250 deductible for brand name drugs. In 2017, the employer's premium will increase by 12.5% and remains the same regardless of the plan chosen by the participants.

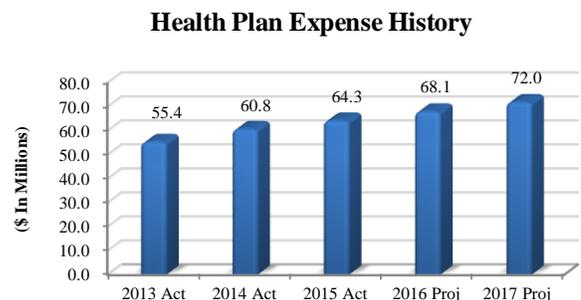


Figure 6



In 2003 Medicare-eligible retirees were given a 50% credit toward their monthly Medicare Part B premium. In 2004 this credit was increased to 75%, and in 2005 100% credit was granted. In 2011, the credit was frozen at the 2010 standard Medicare Part B premium subject to a monthly minimum equal to the administrative fee. For employees hired after January 2003, vesting for retiree insurance coverage is based on “total years of service” rather than the previous “continuous years of participation in the plan.” This allows an employee to opt out of the plan while employed and still accumulate vesting rights for retiree coverage.

Total Years of Service	Vested Percentage
Less than 10	25% of the Employer Portion
10-14	50% of the Employer Portion
15-19	75% of the Employer Portion
20 & Over	100% of the Employer Portion

Beginning in 2010, employees had the opportunity to contribute to a Flexible Spending Account (FSA). FSA’s are pre-tax spending accounts to which employees contribute via payroll deduction. Account balances at year-end are forfeited by the employee and are maintained by the employer in accordance with federal law. Two types of FSA’s are offered, a Medical Flexible Spending Account (MFSA) and a Dependent Care Spending Account (DCSA). These options are available under the City-Parish’s flexible benefit plan and are a qualified benefit under Section 125 of the IRS Code. The MFSA deduction is limited to \$1,250 for single coverage and \$2,500 if married filing jointly.

Beginning in 2010 employees electing the HDHP insurance plan were given an option to have a Health Savings Account (HSA) for medical expenses that are defined in Section 213(d) of the IRS Code. Like the FSA, the HSA is a pre-tax spending account to which employees contribute via payroll deduction. It is important to note that, unlike the FSA, any contributions unspent at year-end will roll from one year to the next and are portable.

The City-Parish moved from a self-insured dental insurance program to a fully-insured program in 2007. AlwaysCare is the provider for the program and offers a two-tier plan. Employees may choose the basic Silver Plan, with a lower premium, or the more comprehensive Platinum Plan. Cost-sharing will continue at the current levels with the employer paying 52% of the premium and the employee paying the remaining 48%. There will be no plan design or rate changes in 2017.

Effective January 2007, life insurance benefits available to elected and non-elected employees are \$50,000 and \$25,000 respectively. In addition, ancillary benefits such as on/off job accident, cancer, critical illness, term life, universal life, short-term disability and vision are available to employees on a voluntary basis.

Supplies

In 2002 the capitalization threshold for movable capital assets was increased from \$1,000 to \$5,000, thereby reclassifying all items

with a unit cost between those amounts from Capital Outlay to Supplies. Amounts in the Budget Detail section reflect this classification scheme.

Fuel

The amount budgeted for Fuel is still the largest line-item under the Supplies category, representing 18.2% of the total Supplies budget. Proposed fuel rates for 2017 are as follows:

	2016 <u>Budget</u>	2017 <u>Budget</u>
Gasoline:		
-Regular Unleaded	3.3371	2.1543
-Unleaded Plus	3.4958	2.3034
-Unleaded Premium	3.8526	2.7278
Highway Diesel	3.3195	2.1265
Non-Highway Diesel	3.4195	1.9265
Compressed Natural Gas:		
-Non-DPW sites	2.3170	2.3170
-DPW sites	2.2370	2.3170

The Department of Public Works entered into a contract for fuel dispensing services with FUELTRAC, Inc. from 2007 through April 2014. It was renewed for an additional two years beginning November 1, 2014 with an annual option for renewal not to exceed five years. Markups included in the pricing above are 2.77 cents per gallon at DPW sites, approximately 14.9 cents at commercial sites for fuel, and 30.5 cents for diesel. The markup at unattended sites has been removed for 2017. Prices also include 17.5 cents per gallon for the Department of Fleet Management - Central Garage.

Contractual Services

Solid Waste Collection and Recycling Contracts

The solid waste collection contract with Allied Waste began September 3, 2005, for a ten-year period. The contract provided for a rate change beginning in the second year according to a calculation involving changes in the Consumer Price Index (CPI) capped at 4% upwards or downwards. In 2008, the contract was amended to provide for rate changes based on annual averages. In addition a one-time 4% increase was granted effective January 1, 2008, due to increased diesel prices. An 8% ceiling was allowed for the September 2008 rate adjustment. Due to an increase in diesel prices, the rate increased by 4% in September 2011. In September 2014, the rate was adjusted upward by 0.34%. In August of 2015, a new contract was executed with BFI Waste Services D/B/A Republic Services of Baton Rouge, formally known as Allied Waste, effective September 3, 2015 through February 28, 2018. The 2016 rates remained the same as 2015 and will increase by 4% on January 1, 2017. A separate contract with Progressive Waste Solutions, formally known as Recycling Foundation, Inc., was entered into for the collection of recyclables effective November 1, 2015 through February 28, 2018. An Enterprise Fund, entitled Solid Waste Collection Fund, now accounts for all income and costs associated with the solid waste collection program. Prior to this the solid waste collection



contract was paid from the General Fund and the Consolidated Garbage Service District.

Appropriations From Fund Balance

Included in the 2017 General Fund budget are appropriations funded from projected fund balance at the end of 2016. These items are generally non-recurring. Details are as follows:

FUND BALANCE - UNASSIGNED:

Economic Development Initiatives:

East Baton Rouge Truancy Assessment, Inc.	100,000
East Baton Rouge Redevelopment Authority	200,000
Great Baton Rouge Economic Partnership	350,000
2017 USBC Women's Championship	100,000
Economic Development Initiatives	100,000
Ameritas Technologies Corporation	6,000
	<u>856,000</u>

Public Safety:

Fire Station #20	1,050,030
Housing Inmates in Other Parishes	3,577,830

Total Fund Balance - Unassigned	<u>5,483,860</u>
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FUND BALANCE - COMMITTED:

Designated for General Liability:

Compromised Judgments from Ins. Reserve	500,000
General Liability Settlement from Ins. Reserve	400,000
	<u>900,000</u>

TOTAL FROM FUND BALANCE	<u><u>6,383,860</u></u>
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2017 Annual Operating Budget

Budget Summary - All Funds Combined (\$000)

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Insurance Reserve Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	2017 Budget All Fund Types	2016 Budget All Fund Types	2015 Actual All Fund Types
SOURCES OF FUNDS											
General Property Tax	27,414	76,836	0	0	0	0	0	0	104,250	101,863	99,966
Gross Receipts Business Tax	23,769	0	0	0	0	0	0	0	23,769	23,801	23,249
PEG Programming Access Fees	0	0	0	0	0	0	0	0	0	0	661
General Sales & Use Tax	186,643	19,904	26,597	5,699	0	45,159	0	0	284,002	281,050	276,449
General Sales & Use Tax- Audits	1,000	36	0	150	0	200	0	0	1,386	1,286	1,192
Occupancy Tax	1,304	0	0	0	0	0	0	0	1,304	1,400	1,486
Occupational License Taxes	11,000	0	0	0	0	0	0	0	11,000	10,750	10,656
Insurance Premiums Tax	4,000	0	0	0	0	0	0	0	4,000	3,900	3,917
Gaming Tax	9,500	0	0	0	0	0	0	0	9,500	9,500	9,850
Interest & Penalties-Del. Taxes	1,527	224	0	150	0	200	0	0	2,101	2,100	2,103
Total Taxes	266,157	97,000	26,597	5,999	0	45,559	0	0	441,312	435,650	429,529
Licenses & Permits	4,213	657	0	0	0	0	0	0	4,870	4,779	4,907
Intergovernmental Revenues	13,705	35,558	0	0	0	280	0	0	49,543	48,929	50,422
Charges for Services	22,771	19,425	0	0	0	147,297	0	0	189,493	185,183	183,971
Fines & Forfeits	1,908	565	0	0	0	2	0	0	2,475	3,085	2,122
Billing to Other Departments	0	0	0	0	0	0	19,604	0	19,604	22,132	17,423
Miscellaneous Revenues	1,418	416	775	60	0	1,466	33	69,926	74,094	78,126	(1,302)
Retirement Contributions	0	0	0	0	0	0	0	64,680	64,680	60,977	57,493
Other Financing Sources	305	4	0	0	0	0	352	0	661	780	1,584
Operating Transfers In	90	3,033	5,943	1,627	0	1,867	0	0	12,560	20,842	21,035
Non-Operating Revenues	0	0	0	0	0	13,279	0	0	13,279	17,324	16,118
TOTAL SOURCES	310,567	156,658	33,315	7,686	0	209,750	19,989	134,606	872,571	877,807	783,302
USE OF FUNDS											
Cost of Materials	0	0	0	0	0	0	8,093	0	8,093	10,554	7,842
Personal Services	151,241	48,736	0	0	0	19,525	1,769	917	222,188	224,356	209,520
Employee Benefits	83,462	24,115	0	0	0	10,183	1,076	438	119,274	111,813	104,312
Supplies	9,591	13,350	0	0	0	5,607	128	16	28,692	30,602	29,431
Contractual Services	62,627	44,594	0	0	0	79,444	4,701	414	191,780	182,278	169,315
Capital Outlay/Depreciation	0	4,486	0	7,686	0	68,333	3,078	6	83,589	94,397	114,888
Retirement Benefit Payments	0	0	0	0	0	0	0	103,600	103,600	96,600	98,060
Debt Service	0	16	33,860	0	0	73,586	0	0	107,462	107,618	89,231
Non-Recorded Grants/Other	0	20,960	0	0	0	1,414	0	0	22,374	21,167	22,961
Operating Transfers Out	10,030	2,727	33	0	0	0	0	0	12,790	21,090	24,486
TOTAL USES	316,951	158,984	33,893	7,686	0	258,092	18,845	105,391	899,842	900,475	870,046
SOURCES OVER (UNDER)	(6,384)	(2,326)	(578)	0	0	(48,342)	1,144	29,215	(27,271)	(22,668)	(86,744)
BALANCES, JANUARY 1	42,396	100,981	11,054	35	38,157	755,132	25,361	1,079,556	2,052,672	2,179,458	2,277,560
ADJUSTMENTS	0	0	0	0	0	(5,475)	0	0	(5,475)	(104,118)	(11,358)
BALANCES, DECEMBER 31	36,012	98,655	10,476	35	38,157	701,315	26,505	1,108,771	2,019,926	2,052,672	2,179,458
TOTAL USE OF FUNDS INCLUDING OPERATING TRANSFERS BETWEEN FUNDS FROM ABOVE									899,842	900,475	870,046
LESS: OPERATING TRANSFERS IN (These are excluded so as not to overstate total City-Parish spending.)									(12,560)	(20,842)	(21,035)
TOTAL USE OF FUNDS EXCLUDING OPERATING TRANSFERS BETWEEN FUNDS									887,282	879,633	849,011
PERCENTAGE INCREASE FROM PRIOR YEAR									0.87%	3.61%	



2017 Annual Operating Budget

Summary of Appropriations by Program Area (\$000)

Fund/Department	Executive, Legislative, & Support Services	Courts & Corrections, & State Constitutional Requirements	Police & Fire Services	EMS	Public Works	Social Services	Transportation	Cultural, Planning, & Public Outreach	Debt Service	TOTAL
GENERAL FUND										
Metropolitan Council	1,447									1,447
Chaneyville Community Center								163		163
Jewel J. Newman Community Center								297		297
Charles R. Kelly Community Center								326		326
Dr. M.L.K., Jr., Community Center								341		341
Leo S. Butler Community Center								298		298
Council Administrator	2,123									2,123
Council Budget Office	172									172
Parish Attorney	5,965	1,766								7,731
Public Information Office	414									414
Fire Protection Districts			143							143
Planning Commission								1,515		1,515
City Court		10,111								10,111
City Constable		3,005								3,005
J of P & Ward Constables		67								67
District Court		7,141								7,141
Clerk of Court		133								133
Juror & Witness Fees		354								354
Family Court		1,086								1,086
Juvenile Court		1,316								1,316
Sheriff-Costs of Court		173								173
Sheriff-Correctional Institution		9,170								9,170
Sheriff-Facility Leases		243								243
District Attorney		6,633								6,633
Registrar of Voters		840								840
Coroner		2,855								2,855
Mayor-President	1,618									1,618
Special Programs (Mayor)								824		824
Constituent & Neighborhood Services								161		161
Finance Department	10,098									10,098
Collection of Funds	2,351									2,351
Information Services	6,329									6,329
Purchasing	1,010									1,010
Human Resources	3,321									3,321
Risk Management	5,063									5,063
Police Department			90,918							90,918
Fire Department			50,466							50,466
Prison Medical Services		5,400								5,400
Juvenile Services		5,548								5,548
Mayor's Ofc. of Homeland Sec.& Emerg. Prep.								765		765
Municipal Fire & Police Civ. Serv.			78							78
Human Development & Services							742			742
Department of Transportation & Drainage					13,761					13,761
Department of Development					8,168					8,168
Office of Business Operations and Capital Prog					2,647					2,647
Department of Maintenance					21,586					21,586
Department of Buildings and Grounds					11,189					11,189
Outside Agencies								4,974		4,974
Non-Departmental	1,716									1,716
Operating Transfers:										
Downtown Development District								143		143
Animal Control & Rescue Center								1,740		1,740
Grants Funds								230		230
Debt Service									5,910	5,910
General Capital Expenditure Fund										0
Baton Rouge River Center								1,792		1,792
Solid Waste Collection Fund					75					75
Fire Protection Districts			141							141
TOTAL GENERAL FUND	41,627	55,841	141,746	0	57,426	742	0	13,569	5,910	316,861
PERCENTAGE	13.14%	17.62%	44.74%	0.00%	18.12%	0.23%	0.00%	4.28%	1.87%	100.00%



2017 Annual Operating Budget

Summary of Appropriations by Program Area (\$000)

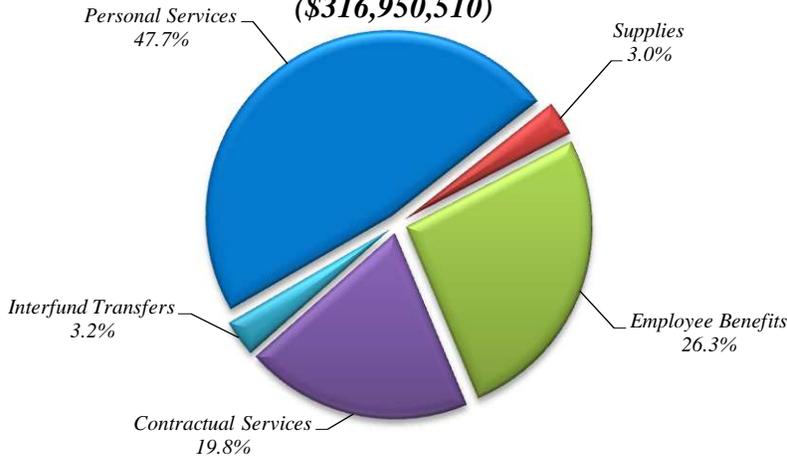
Fund/Department	Executive, Legislative, & Support Services	Courts & Corrections, & State Constitutional Requirements	Police & Fire Services	EMS	Public Works	Social Services	Transportation	Cultural, Planning, & Public Outreach	Debt Service	TOTAL
SPECIAL REVENUE FUNDS										
Civil Juror Compensation Fund		100								100
Criminal Juror Compensation Fund		270								270
City Constable Court Costs Fund		763								763
Mosquito Abatement & Rodent Control District								5,994		5,994
Library Board of Control								44,484		44,484
Downtown Development District								533		533
Gaming Enforcement Division	151									151
City Court Judicial Building Fund		344								344
Animal Control & Rescue Center								945		945
Federal Forfeited Property			350							350
EBRP Communications District				7,100						7,100
Emergency Medical Services	90			24,525						24,615
Fire Protection District No. 1			413							413
Baton Rouge Fire Pay Enhancement Fund			11,952							11,952
Brownsfield Fire Protection District			1,174							1,174
Chaneyville Fire Protection District			221							221
Pride Fire Protection District			204							204
Alsen-St. Irma Lee Fire Prot. Dist.			278							278
City Court Sobriety Court Fund		83								83
City Court Technology Fund		85								85
Consolidated Road Lighting Dist.					559					559
Parish Transportation Fund					2,115		550			2,665
Parish Transportation Beautification Program					1,251					1,251
Parish Street Maintenance					14,670					14,670
Capitol House Economic Development Dist.								1,021		1,021
Lafayette-Main Economic Development Dist.								99		99
Dawnadele Economic Development Dist.								1,651		1,651
Office of Social Services Fund						18,433				18,433
Workforce Investment Act Fund						2,920				2,920
Entergy Operations Grant								65		65
Office of Community Development						10,747				10,747
Crime Prevention Districts								480		480
Cyntreniks Group/King Hotel Special Taxing D								165		165
Bluebonnet Convention Hotel Taxing District								708		708
EBRATS Building Special Taxing District								131		131
Old LNB Building Development District								327		327
TOTAL SPECIAL REVENUE FUNDS	241	1,645	14,592	31,625	18,595	32,100	550	56,603	0	155,951
DEBT SERVICE FUNDS									27,950	27,950
CAPITAL PROJECTS FUNDS					6,059					6,059
ENTERPRISE FUNDS										
GBR Parking Authority	1,885									1,885
Comprehensive Sewerage System	3,137				115,485			67,223		185,845
Baton Rouge River Center							2,739	1,717		4,456
Solid Waste Disposal Facility					11,217					11,217
Solid Waste Collection	1,013				33,020					34,033
GBR Airport District							14,144		4,645	18,789
TOTAL ENTERPRISE FUNDS	6,035				159,722		14,144	2,739	73,585	256,225
INTERNAL SERVICE FUNDS					18,845					18,845
PENSION TRUST FUND										
Original Retirement System Trust	102,982									102,982
Police Guarantee Trust	2,409									2,409
TOTAL PENSION TRUST FUND	105,391									105,391
TOTALS	153,294	57,486	156,338	31,625	260,647	32,842	14,694	72,911	107,445	887,282
PERCENTAGE	17.28%	6.48%	17.62%	3.56%	29.38%	3.70%	1.65%	8.22%	12.11%	100.00%

NOTE: Amounts exclude operating transfers in so as not to overstate total City-Parish spending.



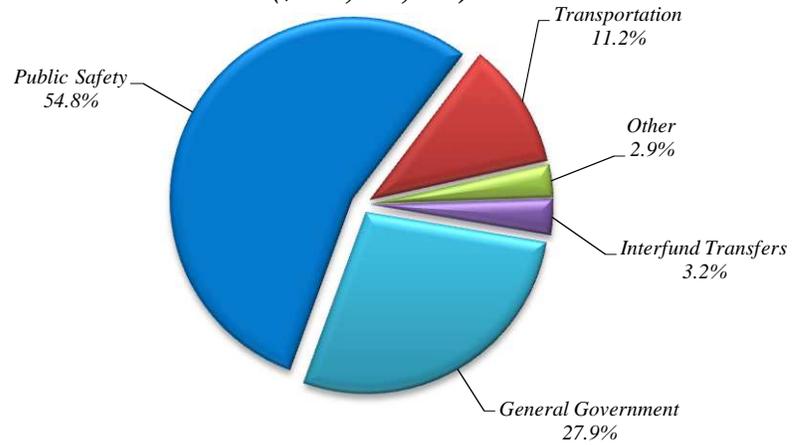
**General Fund Expenditures
by Type**

(\$316,950,510)



**General Fund Expenditures
by Function**

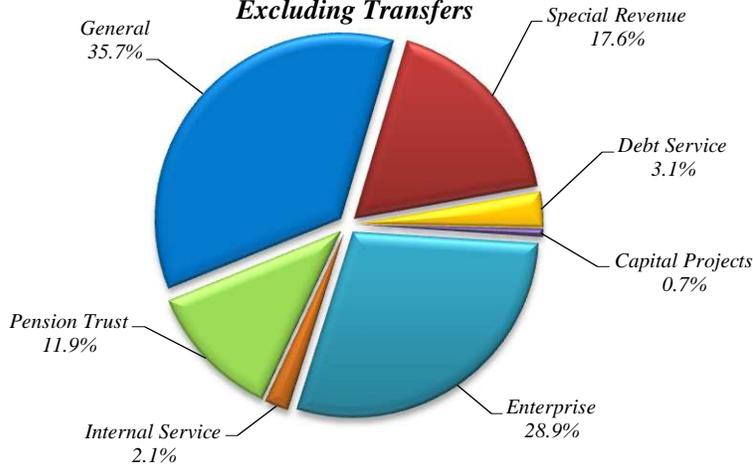
(\$316,950,510)



Total Expenditures by Fund

(\$887,281,773)

Excluding Transfers





Fund Type	Actual			Estimated			
	Fund Balance 12/31/15	Sources of Funds 2016	Uses of Funds 2016	Fund Balance 12/31/16	Sources of Funds 2017	Uses of Funds 2017	Fund Balance 12/31/17
GENERAL FUND (a)	57,433,430	308,717,940	323,755,680	42,395,690	310,566,650	316,950,510	36,011,830
SPECIAL REVENUE FUNDS:							
Civil Juror Compensation Fund	54,640	70,290	85,180	39,750	70,000	100,000	9,750
Criminal Juror Compensation Fund	274,200	265,360	236,560	303,000	270,000	270,000	303,000
City Constable Court Costs Fund	320,770	656,770	823,080	154,460	763,000	763,000	154,460
Mosquito Abatement & Rodent Control District	1,512,260	5,508,890	5,772,000	1,249,150	5,745,920	5,994,290	1,000,780
Library Board of Control	77,165,090	44,043,820	55,351,260	65,857,650	44,869,060	44,484,350	66,242,360
Downtown Development District	405,440	656,360	681,360	380,440	675,050	675,050	380,440
Gaming Enforcement Division	209,360	140,900	146,340	203,920	140,900	150,230	194,590
City Court Judicial Building Fund	465,970	465,000	715,140	215,830	365,000	343,820	237,010
Animal Control and Rescue Center (a)	170,600	2,603,490	2,648,550	125,540	2,685,130	2,685,130	125,540
Federal Forfeited Property	140	750,000	750,000	140	350,000	350,000	140
EBR Parish Communications District	6,954,040	6,553,100	6,887,090	6,620,050	6,580,000	8,110,180	5,089,870
Emergency Medical Services	15,537,280	25,017,950	26,569,200	13,986,030	24,435,890	24,614,340	13,807,580
Fire Protection District No. 1	508,410	434,540	408,630	534,320	451,520	412,610	573,230
Baton Rouge Fire Pay Enhancement Fund	2,128,490	11,552,100	11,214,460	2,466,130	11,506,640	11,952,310	2,020,460
Brownsfield Fire Protection District	299,250	814,940	823,840	290,350	1,037,220	1,190,480	137,090
Chaneyville Fire Protection District	162,380	252,030	366,940	47,470	256,760	256,760	47,470
Pride Fire Protection District	451,220	209,070	209,070	451,220	268,110	268,110	451,220
Alsen-St. Irma Lee Fire Protection District	473,140	295,380	358,270	410,250	302,260	302,260	410,250
City Court Sobriety Court Fund	49,010	90,000	78,490	60,520	78,000	82,800	55,720
City Court Technology Fund	0	130,000	0	130,000	155,600	85,600	200,000
Consolidated Road Lighting District	4,377,400	346,060	624,140	4,099,320	333,980	558,660	3,874,640
Parish Transportation Fund	15,446,990	2,665,000	17,213,600	898,390	2,665,000	2,665,000	898,390
Parish Transportation Beautification Program	4,072,720	1,260,380	4,884,590	448,510	1,251,350	1,251,350	448,510
Parish Street Maintenance Fund	20,302,490	14,860,550	33,264,240	1,898,800	14,670,300	14,670,300	1,898,800
Operating Grants	0	30,756,715	30,756,715	0	32,164,283	32,164,283	0
South Burbank Crime Prevention & Development Dist.	125,360	181,700	266,700	40,360	179,820	179,820	40,360
Concord Estates Crime Prevention District	53,190	19,930	19,930	53,190	20,050	20,050	53,190
Wedgewood Crime Prevention & Improvement District	0	24,860	24,860	0	0	0	0
Hermitage/Cross Creek Crime Prev. & Develop. Dist.	16,310	48,350	48,350	16,310	48,020	64,330	0
Greenwood Crime Prevention & Improvement District	0	29,900	29,900	0	29,900	29,900	0
Melrose Place Crime Prevention District	0	60,200	60,200	0	59,740	59,740	0
Park Forest East Crime Prevention District	0	25,570	25,570	0	26,700	26,700	0
Melrose East Crime Prevention District	0	99,440	99,440	0	99,440	99,440	0
Tax Increment Financing Districts	0	3,747,930	3,747,930	0	4,102,510	4,102,510	0
TOTAL SPECIAL REVENUE FUNDS	151,536,150	154,636,575	205,191,625	100,981,100	156,657,153	158,983,403	98,654,850
DEBT SERVICE FUNDS:							
2007A City STRB Refunding Bonds	3,921,500	0	3,133,200	788,300	1,000	591,700	197,600
2013A Parish Public Improv. STRB Bonds	0	831,600	831,600	0	838,220	838,220	0
2014A Parish Public Improvement STRB Bonds	0	399,820	399,820	0	407,850	407,850	0
2010B City STRB Refunding Bonds	712,940	1,720,940	1,711,070	722,810	1,739,180	1,734,770	727,220
2012 Fixed Rate Taxable Refunding Bonds	0	4,783,690	4,783,690	0	4,783,760	4,783,760	0
2008A \$93.4M Road & Street Impr. Debt Service	3,442,760	9,461,920	9,279,250	3,625,430	10,008,750	10,012,430	3,621,750
2009A \$110M Road & Street Impr. Debt Service	2,284,450	5,483,040	5,484,930	2,282,560	5,480,780	5,480,380	2,282,960
2012 \$33.585M Road & Street Impr. Debt Service	1,093,230	2,626,000	2,626,260	1,092,970	2,626,920	2,625,610	1,094,280
2015 \$59M Road & Street Impr. Debt Service	1,238,130	2,973,600	2,973,600	1,238,130	2,973,600	2,973,600	1,238,130
2015 \$34M Road & Street Impr. Debt Service	1,303,020	3,130,920	3,130,500	1,303,440	3,142,340	3,131,500	1,314,280
Limited Tax Bonds	0	787,050	787,050	0	1,312,960	1,312,960	0
TOTAL DEBT SERVICE FUNDS	13,996,030	32,198,580	35,140,970	11,053,640	33,315,360	33,892,780	10,476,220
CAPITAL PROJECT FUNDS	24,424,080	55,550,880	79,939,540	35,420	7,686,270	7,686,270	35,420
INSURANCE RESERVE FUND (a)	42,103,640	1,034,160	4,981,290	38,156,510	0	0	38,156,510
TOTAL GOVERNMENTAL TYPE FUNDS	289,493,330	552,138,135	649,009,105	192,622,360	508,225,433	517,512,963	183,334,830

(a) The City-Parish maintains a managerial fund entitled "Insurance Reserve Fund" to account for fund balance committed for insurance matters. In the Comprehensive Annual Financial Report, this fund and the Animal Control and Rescue Center are combined with the General Fund.



	Net Position 12/31/2015	Total Revenues	Operating Budget	Debt Service	Total Budget
<u>Enterprise Funds:</u>					
Greater Baton Rouge Parking Authority	4,741,190	881,540	1,335,880	0	1,335,880
Comprehensive Sewerage System Fund (a)	541,336,380	134,844,180	114,346,670	66,795,400	181,142,070
Baton Rouge River Center (b)	50,193,530	6,574,610	4,993,410	1,581,200	6,574,610
Solid Waste Disposal Facility Fund	14,691,200	12,189,640	10,623,730	0	10,623,730
Solid Waste Collection Fund	1,317,690	33,020,250	33,512,680	0	33,512,680
Greater Baton Rouge Airport District (c)	211,567,190	17,973,030	14,087,160	4,609,050	18,696,210
Total Enterprise Funds	823,847,180	205,483,250	178,899,530	72,985,650	251,885,180
<u>Internal Service Funds:</u>					
Department of Fleet Management-Central Garage	735,380	14,717,590	14,592,090	0	14,592,090
Department of Fleet Management-Fleet Rental & Replacement	23,629,810	7,916,580	6,127,670	0	6,127,670
Total Internal Service Funds	24,365,190	22,634,170	20,719,760	0	20,719,760
Total Proprietary Fund Types	848,212,370	228,117,420	199,619,290	72,985,650	272,604,940
<u>Pension Trust Fund:</u>					
Original Retirement System Trust (d)	1,023,186,930	134,176,040	96,052,150	0	96,052,150
Police Guarantee Trust (d)	18,565,610	1,988,900	2,307,660	0	2,307,660
Total Pension Trust Fund	1,041,752,540	136,164,940	98,359,810	0	98,359,810

(a) The Comprehensive Sewerage System Enterprise Fund encompasses the following funds, including several managerial sub-funds:

- Sewerage-Operations and Maintenance Fund (Fund 410)
- Parish Sewer User Fee Fund (Fund 411)
- Parish Sewer Impact Fee Fund (Fund 412)
- Parish Sewer Sales Tax Fund (Fund 415)
- 2013B \$25.39 Million Refunding Bonds Escrow and Construction Fund (Fund 428)
- 2006 A/B \$196.93 Million Refunding Bonds Escrow and Construction Fund (Fund 430)
- 2009A \$164.9 Million Sewer Revenue Sales Tax Bonds Construction Fund (Fund 431)
- 2010A \$17.14 Million Sewer Revenue Sales Tax Bonds Construction Fund (Fund 432)
- 2010B \$357.84 Million Sewer Revenue Sales Tax Bonds Construction Fund (Fund 433)
- 2011A \$202.5 Million Sewer Revenue Sales Tax Bonds Construction Fund (Fund 434)
- 2016A \$12M LDEQ SRLF Sewer Revenue Bonds (Fund 436)
- 2015A \$20M LDEQ SRLF Sewer Revenue Bonds (Fund 437)
- 2010C \$8.3 Million DEQ State Revolving Loan Fund Sewer Revenue Bonds (Fund 439)
- 2013A \$45 Million DEQ State Revolving Loan Fund Sewer Revenue Bonds (Fund 440)
- 2013A \$126.26 Million LCDA Sewer Revenue Bonds Construction (Fund 441)
- 2013B \$92.5 Million LCDA Sewer Revenue Bonds Construction (Fund 442)
- 2014A \$209.78 Million LCDA Sewer Revenue Bonds Construction (Fund 443)
- 2014A \$127.5 Million Sewer Revenue Taxable Refunding Bonds (Fund 444)
- 2014B \$205.4 Million Sewer Revenue Tax-Exempt Refunding Bonds (Fund 445)
- Parish Sewer Grants Fund (Fund 449)

(b) The Baton Rouge River Center includes the following funds:

- Baton Rouge River Center Administrative Fund (Fund 450)
- Baton Rouge River Center Capital Improvement Fund (Fund 451)
- Baton Rouge River Front Capital Improvement Fund (Funds 451 & 345)

(c) The Greater Baton Rouge Airport District includes the following funds:

- Airport Operations Fund (Fund 481)
- Airport Grants Fund (Fund 482)
- Airport Passenger Facility Charge Fund (Fund 483)
- Airport Terminal Development State Fund (Fund 484)
- Airport Customer Facility Charge Fund (Fund 487)
- Airport \$2.1M Series 2005 Taxable Bond Fund (Fund 489)
- Airport 2008A Non-Taxable Bond Fund (Fund 492)
- Airport 2008B Taxable Bond Fund (Fund 493)
- Airport 2016A-1 Revenue Refunding Bonds Fund (Fund 496)
- Airport 2016A-2 Revenue Refunding Bonds Fund (Fund 497)
- Airport 2016A-3 Revenue Refunding Bonds Fund (Fund 498)

(d) In 2000, a second trust was created within the Pension Trust Fund to manage the portion of fund assets set aside to fulfill obligations made to municipal police employees who voluntarily transferred to the Municipal Police Employees' Retirement System of Louisiana.



2017 Annual Operating Budget

Proprietary Fund Type and Pension Trust Fund Summary

Adjustment	Estimated Net Position 12/31/2016	Total Revenues	Operating Budget	Debt Service	Total Budget	Adjustment	Estimated Net Position 12/31/2017
(1,313,120)	2,973,730	885,450	1,885,450	0	1,885,450	0	1,973,730
(2,835,000)	492,203,490	138,393,240	118,622,310	67,223,460	185,845,770	1,215,000	445,965,960
(5,261,320)	44,932,210	6,312,190	4,530,940	1,717,220	6,248,160	2,636,980	47,633,220
(2,201,160)	14,055,950	12,276,750	11,217,040	0	11,217,040	(1,214,230)	13,901,430
0	825,260	33,282,370	34,107,630	0	34,107,630	0	0
(10,702,600)	200,141,410	18,600,150	14,143,780	4,644,840	18,788,620	(8,112,570)	191,840,370
(22,313,200)	755,132,050	209,750,150	184,507,150	73,585,520	258,092,670	(5,474,820)	701,314,710
(57,800)	803,080	12,045,000	12,178,280	0	12,178,280	0	669,800
(860,710)	24,558,010	7,944,090	6,666,450	0	6,666,450	0	25,835,650
(918,510)	25,361,090	19,989,090	18,844,730	0	18,844,730	0	26,505,450
(23,231,710)	780,493,140	229,739,240	203,351,880	73,585,520	276,937,400	(5,474,820)	727,820,160
(1,460)	1,061,309,360	132,558,640	102,982,500	0	102,982,500	0	1,090,885,500
(340)	18,246,510	2,047,400	2,408,850	0	2,408,850	0	17,885,060
(1,800)	1,079,555,870	134,606,040	105,391,350	0	105,391,350	0	1,108,770,560



2017 Annual Operating Budget

Summary of Allotted and Full-Time Equivalent Positions

Department/Agency	2015 (a)		2016 (a)		2017		2017 to 2016			
	Positions Allotted	FTEs	Positions Allotted	FTEs	Request Allotted	FTEs	Proposed Allotted	FTEs	Inc. (Dec.) Allotted	FTEs
General Fund										
<i>City-Parish Employees:</i>										
Buildings & Grounds (g), (s)	106.00	106.00	106.00	106.00	106.00	106.00	100.00	100.00	(6.00)	(6.00)
Business Operations and Capital Programs (g)	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	0.00	0.00
Chaneyville Community Center	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
Charles R. Kelly Community Center	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
City Constable	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00
City Court (t)	157.00	155.63	157.00	155.63	157.00	155.63	156.00	154.63	(1.00)	(1.00)
Constituent & Neighborhood Services Program	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
Council Administrator	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00
Council Budget Office	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
Development (g)	109.00	109.00	108.00	108.00	108.00	108.00	108.00	108.00	0.00	0.00
Dr. M.L.K., Jr., Community Center	5.00	4.30	5.00	4.30	5.00	4.30	5.00	4.30	0.00	0.00
Finance	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	0.00	0.00
Fire	610.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	0.00	0.00
Human Development & Services (b)	10.00	8.37	10.00	8.12	10.00	7.62	10.00	7.62	0.00	(0.50)
Human Resources	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	0.00	0.00
Information Services (d), (r)	47.00	47.00	56.00	57.00	56.00	57.00	56.00	57.00	0.00	0.00
Jewel J. Newman Community Center	4.00	3.25	4.00	3.25	4.00	3.25	4.00	3.25	0.00	0.00
Juvenile Services	85.00	84.00	85.00	84.00	85.00	84.00	85.00	84.00	0.00	0.00
Leo S. Butler Community Center	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
Maintenance (g), (s)	319.00	319.00	319.00	319.00	319.00	319.00	289.00	289.00	(30.00)	(30.00)
Mayor-President (c)	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00	0.00
Mayor's Ofc. of Homeland Sec. & Emerg. Prep.	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00
Metropolitan Council (e)	36.00	18.00	36.00	18.00	36.00	18.00	36.00	18.00	0.00	0.00
Municipal Fire & Police Civil Service Board	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
Neighborhood Revitalization	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
Parish Attorney (f), (p)	97.00	95.50	97.00	95.50	97.00	95.50	97.00	95.50	0.00	0.00
Planning Commission (d)	27.00	27.00	24.00	24.00	24.00	24.00	24.00	24.00	0.00	0.00
Police (d)	886.00	886.00	881.00	881.00	881.00	881.00	881.00	881.00	0.00	0.00
Prison Medical Services (o)	36.00	36.00	36.00	36.00	36.00	36.00	0.00	0.00	(36.00)	(36.00)
Public Information Office	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
Purchasing	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	0.00	0.00
Transportation & Drainage (d), (g), (s)	111.00	111.00	110.00	110.00	110.00	110.00	107.00	107.00	(3.00)	(3.00)
Total City-Parish Employees	2,950.00	2,925.05	2,949.00	2,924.80	2,949.00	2,924.30	2,873.00	2,848.30	(76.00)	(76.50)
<i>Other Governmental Agencies:</i>										
J of P & Ward Constables (e)	12.00	6.00	12.00	6.00	12.00	6.00	12.00	6.00	0.00	0.00
Total General Fund	2,962.00	2,931.05	2,961.00	2,930.80	2,961.00	2,930.30	2,885.00	2,854.30	(76.00)	(76.50)
Special Funds										
Animal Control & Rescue Center	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	0.00	0.00
Fleet Management - Central Garage (g)	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	0.00	0.00
City Constable Court Costs Fund	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
City Court Sobriety Court	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
Downtown Development District	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
Emergency Medical Services (r)	170.00	170.00	169.00	169.00	169.00	169.00	169.00	169.00	0.00	0.00
Employees' Retirement System	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	0.00	0.00
E. B. R. Parish Communications District (r)	52.00	52.00	53.00	52.00	53.00	52.00	53.00	52.00	0.00	0.00
Gaming Enforcement Division (p)	2.00	2.50	2.00	2.50	2.00	2.50	2.00	2.50	0.00	0.00
G. B. R. Airport District (f)	80.00	81.00	80.00	81.00	80.00	81.00	80.00	81.00	0.00	0.00
G. B. R. Parking Authority (g), (q)	9.00	9.00	9.00	9.00	9.00	9.00	0.00	0.00	(9.00)	(9.00)
Library Board of Control (j)	568.00	401.75	568.00	402.25	571.00	404.75	570.00	403.75	2.00	1.50
Mosquito Abatement & Rodent Control District	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	0.00	0.00
Parish Street Maintenance (g)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
Sewerage-Operations & Maint. Fund (g), (k), (u), (s)	327.00	318.20	324.00	315.20	303.00	294.20	302.00	293.20	(22.00)	(22.00)



2017 Annual Operating Budget

Summary of Allotted and Full-Time Equivalent Positions

Department/Agency	2015 (a)		2016 (a)		2017		2017 to 2016			
	Positions Allotted	FTEs	Positions Allotted	FTEs	Request Allotted	FTEs	Proposed Allotted	FTEs	Inc. (Dec.) Allotted	FTEs
Solid Waste Collection Fund (g), (k)	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	0.00
Solid Waste Disposal Facility (g), (u)	18.00	20.80	18.00	20.80	18.00	20.80	18.00	20.80	0.00	0.00
Total Special Funds	1,357.00	1,192.25	1,354.00	1,188.75	1,336.00	1,170.25	1,325.00	1,159.25	(29.00)	(29.50)
Grant Funds										
Baton Rouge Area Violence Elimination Grant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
Byrne Criminal Justice Innovation Grant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
City Constable D.A.R.E Grant	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
DPW/Inspections Comp. Residency Pilot Prog. (g), (h)	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Families in Need of Services Grant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
Juv. Accountability Incentive Block Grant (i)	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juv. Services Title IV-E Reimb. Grant (l)	6.00	6.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
Performance Partnership Pilot (P3) Program (m)	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
Office of Community Development (b), (n)	35.00	35.15	30.00	30.00	30.00	30.90	30.00	30.90	0.00	0.90
Office of Social Services (b)	318.00	270.25	318.00	270.65	318.00	270.25	318.00	270.25	0.00	(0.40)
Workforce Innovation & Opportunity Act Fund	43.00	42.42	43.00	42.42	43.00	42.42	43.00	42.42	0.00	0.00
Total Grant Funds	416.00	367.82	405.00	357.07	405.00	357.57	405.00	357.57	0.00	0.50
Total All Funds	4,735.00	4,491.12	4,720.00	4,476.62	4,702.00	4,458.12	4,615.00	4,371.12	(105.00)	(105.50)

- (a) The figures for 2015 and 2016 represent those positions allotted at the time of budget preparation, which include mid-year adjustments.
- (b) An FTE adjustment is made each year for positions allotted in the General Fund but funded partially by grant programs. FTE adjustments may change from year to year based upon grant funding and needs.
- (c) The President Pro Tempore allotment has been excluded.
- (d) In order to increase technology efficiencies across the City-Parish network, five positions from Police and three positions from Planning Commission were transferred to Information Services in 2016. Also, one position was added in Information Services, with an off-setting deletion in Transportation and Drainage.
- (e) For purposes of full-time equivalents, Metropolitan Council Members, Justices of the Peace, and Ward Constables are considered half-time employees. In addition, each Council Member receives funds to hire one or more aides, and these aides are counted as one full-time equivalent per district.
- (f) An adjustment is made for one Senior Special Assistant Parish Attorney/Airport Legal Counsel that is allotted in the Parish Attorney's Office but funded 100% by the G. B. R. Airport District.
- (g) Prior to the Department of Public Works (DPW) reorganization, DPW had a total of 1,067 positions allotted in its various divisions. Effective April 18, 2015, by Ordinance 15911, the Metropolitan Council authorized the reallocation of the existing DPW allotment to the new departments created by the reorganization. In 2015, one position was deleted in Solid Waste Disposal Facility, and Sewerage-Operations and Maintenance had a net decrease of 10 positions. In 2016, the new departments created in the DPW reorganization have a total of 1,058 positions allotted. These totals exclude the Finance/Service Fee Business Office, which is included in the Sewerage-Operations & Maintenance Fund allotment. In Sewerage-Operations and Maintenance, eleven positions are being added, fifteen positions are being deleted, and one is being transferred from Development, for a net decrease of three positions in 2016. One position is being deleted in Transportation and Drainage in order to offset a position being added in Information Services. A DPW grant ended, which resulted in a decrease of four positions. These changes result in a net decrease of nine positions in 2016. In 2017, there are a total of 988 positions allotted in public works.
- (h) This grant program ended August 1, 2015.
- (i) Starting with the 2015-2016 grant period, this grant will only cover overtime pay.
- (j) In 2015, four positions were added and five positions were deleted, including part-time positions, which resulted in a full-time equivalent increase of one. In 2016, one part-time position was reclassified to a full-time position. In 2017, two positions were added, one being part-time.
- (k) For purposes of calculating full-time equivalents, an adjustment has been made for twenty positions allotted in the Sewerage-Operations & Maintenance Fund but funded 30% by the Solid Waste Collection Fund.
- (l) Due to funding, one position was deleted in 2016.
- (m) This grant began on October 1, 2015, and will continue until September 30, 2018.
- (n) In the 2015-2016 grant, five positions were deleted.
- (o) The 2017 Proposed budget assumes that the City-Parish will contract for inmate medical services with a private company, effective January 1, 2017. Pending Council approval of the contract.
- (p) An adjustment has been made for three positions allotted for the Parish Attorney/ABC Board that are partially funded by the Gaming Enforcement Division.
- (q) The 2017 Proposed budget assumes that the City-Parish will contract for parking operations management with a private company effective January 1, 2017. Pending Council approval of the contract.
- (r) An information technology position was transferred from Emergency Medical Services to E.B.R. Parish Communications District in 2016. The District receives a credit to its Central Services Support charges for the non-emergency communications support provided by this position. Therefore, an FTE adjustment is made in the District and Information Services.
- (s) In 2017, positions that have been vacant and not funded for three or more years are being deleted.
- (t) In 2017, City Court deleted one position.
- (u) An adjustment is being made for fourteen positions allotted in the Sewerage-Operations & Maintenance Fund but funded 20% by the Solid Waste Disposal Facility Fund.





2017 Annual Operating Budget

Summary of General Fund Estimated Revenues and Appropriations

	2015 Actual	2016 Budget	2016 Budget Amendments	2016 Amended Budget	2016 Projection	2017 Budget	2017 to 2016 Variance	
							Amount	Percent
SOURCE OF FUNDS:								
ESTIMATED REVENUES:								
Taxes:								
General Property Taxes	26,962,370	27,095,090	0	27,095,090	27,154,700	27,414,670	319,580	1.18%
Gross Receipts Business Taxes	23,249,020	23,800,900	0	23,800,900	23,293,130	23,769,000	(31,900)	-0.13%
PEG Programming Access Fee	660,790	0	500,000	500,000	620,000	0	0	N/A
General Sales and Use Taxes:								
Gross Taxes	185,007,980	187,303,300	0	187,303,300	186,927,520	189,660,900	2,357,600	1.26%
Less Enterprise Zone & Other Adjustments	(190,670)	(200,000)	0	(200,000)	(199,810)	0	200,000	-100.00%
Less Extraordinary Refunds	(583,860)	0	0	0	0	0	0	N/A
Subtotal	184,233,450	187,103,300	0	187,103,300	186,727,710	189,660,900	2,557,600	1.37%
Less Sales and Use Tax Dedications	(5,381,130)	(2,616,630)	0	(2,616,630)	(2,616,630)	(3,017,860)	(401,230)	15.33%
Total Net Sales and Use Taxes	178,852,320	184,486,670	0	184,486,670	184,111,080	186,643,040	2,156,370	1.17%
Sales & Use Tax - Audit Collections	787,840	1,000,000	0	1,000,000	700,000	1,000,000	0	0.00%
Occupancy Tax	1,486,380	1,400,000	0	1,400,000	1,400,000	1,303,560	(96,440)	-6.89%
Occupational License Tax	10,655,510	10,750,000	0	10,750,000	11,000,000	11,000,000	250,000	2.33%
Insurance Premiums Tax	3,917,390	3,900,000	0	3,900,000	3,990,000	4,000,000	100,000	2.56%
Gaming Tax (Riverboats)	9,849,960	9,500,000	0	9,500,000	9,500,000	9,500,000	0	0.00%
Interest and Penalties - Taxes	1,467,500	1,527,000	0	1,527,000	1,462,640	1,527,000	0	0.00%
Total Taxes	257,889,080	263,459,660	500,000	263,959,660	263,231,550	266,157,270	2,697,610	1.02%
Licenses and Permits	4,218,180	4,121,800	0	4,121,800	4,319,290	4,212,800	91,000	2.21%
Intergovernmental Revenues	14,119,160	14,371,590	0	14,371,590	13,837,750	13,704,770	(666,820)	-4.64%
Charges for Services	24,203,010	22,341,280	33,720	22,375,000	22,317,780	22,770,860	429,580	1.92%
Fines and Forfeits	1,785,110	2,083,000	0	2,083,000	1,600,000	1,908,000	(175,000)	-8.40%
Miscellaneous Revenues	3,257,540	1,313,230	0	1,313,230	1,501,570	1,417,950	104,720	7.97%
TOTAL ESTIMATED REVENUES	305,472,080	307,690,560	533,720	308,224,280	306,807,940	310,171,650	2,481,090	0.81%
FUND BALANCE USED IN BUDGET	0	4,352,700	5,727,750	10,080,450	10,080,450	6,383,860	2,031,160	46.66%
OTHER FINANCING SOURCES	2,758,760	395,000	0	395,000	1,910,000	395,000	0	0.00%
TOTAL SOURCE OF FUNDS	308,230,840	312,438,260	6,261,470	318,699,730	318,798,390	316,950,510	4,512,250	1.44%
USE OF FUNDS:								
Personal Services	143,854,640	152,669,550	494,910	153,164,460	147,695,260	151,240,800	(1,428,750)	-0.94%
Employee Benefits	71,668,950	78,026,210	7,310	78,033,520	76,063,360	83,462,430	5,436,220	6.97%
Supplies	13,204,990	12,119,750	9,000	12,128,750	12,774,880	9,590,270	(2,529,480)	-20.87%
Contractual Services	61,777,980	58,864,370	2,258,850	61,123,220	64,694,780	62,626,720	3,762,350	6.39%
Interfund Transfers	16,175,440	10,758,380	3,491,400	14,249,780	14,871,840	10,030,290	(728,090)	-6.77%
Carryforward Expenditures	8,996,440	0	0	0	7,685,700	0	0	N/A
TOTAL USE OF FUNDS	315,678,440	312,438,260	6,261,470	318,699,730	323,785,820	316,950,510	4,512,250	1.44%
EXCESS SOURCES OVER (UNDER) USES	(7,447,600)	0	0	0	(4,987,430)	0	0	



2017 Annual Operating Budget

City and Parish General Fund Revenues Combined

Account Number	Revenue Type	2015 Actual	2016 Budget	2016 Budget Amendments	2016 Amended Budget	2016 Projection	2017 Budget
TAXES:							
411000	General Property Tax	26,962,370	27,095,090	0	27,095,090	27,154,700	27,414,670
412000	Gross Receipts Business Tax	23,249,020	23,800,900	0	23,800,900	23,293,130	23,769,000
412100	PEG Programming Access Fee	660,790	0	500,000	500,000	620,000	0
413000	General Sales and Use Tax:						
	Gross Taxes Recurring	185,007,980	187,303,300	0	187,303,300	186,927,520	189,660,900
	Less Enterprise Zone & Other Adjustments	(190,670)	(200,000)	0	(200,000)	(199,810)	0
	Less Tax Incremental Financing Districts	0	0	0	0	0	0
	Less Extraordinary Refunds	(583,860)	0	0	0	0	0
	Subtotal	184,233,450	187,103,300	0	187,103,300	186,727,710	189,660,900
	Less Sales and Use Tax Dedications:						
	Riverside Centroplex / Airport Expansion	(1,706,870)	(1,401,770)	0	(1,401,770)	(1,401,770)	(1,788,350)
	2013A Parish Sales Tax Bond (Public Safety Comple	(813,040)	(815,040)	0	(815,040)	(815,040)	(821,660)
	2014A Parish Sales Tax Bond (Public Safety Comple	(391,450)	(399,820)	0	(399,820)	(399,820)	(407,850)
	2007A City Refunding Bonds	(2,469,770)	0	0	0	0	0
	Total Net Sales and Use Taxes	178,852,320	184,486,670	0	184,486,670	184,111,080	186,643,040
413200	General Sales and Use Tax-Audit Collections	787,840	1,000,000	0	1,000,000	700,000	1,000,000
414000	Occupancy Tax (Dedicated for Centroplex Expansion)	1,486,380	1,400,000	0	1,400,000	1,400,000	1,303,560
415100	Occupational License Tax	10,655,510	10,750,000	0	10,750,000	11,000,000	11,000,000
415200	Insurance Premiums Tax	3,917,390	3,900,000	0	3,900,000	3,990,000	4,000,000
416000	Gaming Tax (Riverboats)	9,849,960	9,500,000	0	9,500,000	9,500,000	9,500,000
Interest & Penalties-Delinquent Taxes:							
419100	General Property Tax	87,480	90,000	0	90,000	93,000	90,000
419200	Gross Receipts Business Tax	86,230	2,500	0	2,500	2,500	2,500
419300	General Sales & Use Tax	864,570	1,100,000	0	1,100,000	1,000,000	1,100,000
419400	Occupancy Tax	4,130	2,000	0	2,000	12,000	2,000
419500	Occupational License Tax	403,300	320,000	0	320,000	340,000	320,000
419600	Insurance Premiums Tax	21,790	12,500	0	12,500	15,140	12,500
TOTAL TAXES		257,889,080	263,459,660	500,000	263,959,660	263,231,550	266,157,270
LICENSES AND PERMITS:							
Use of Streets:							
421001	Public Conveyances	54,230	40,000	0	40,000	70,000	55,000
421002	Bicycle Registration Fees	24,540	30,000	0	30,000	30,000	30,000
Occupational and Professional:							
422210	Air Conditioning and Heating Licenses	40,920	38,000	0	38,000	38,000	38,000
422220	Electrical Contractors Licenses	45,990	45,000	0	45,000	45,000	45,000
422240	Plumbers Licenses	35,760	40,000	0	40,000	35,500	40,000
422250	House Moving Licenses	0	500	0	500	300	500
422260	Garbage Collectors Licenses	54,800	43,800	0	43,800	43,800	43,800
422270	Arborists Licenses	2,200	300	0	300	1,200	300
422310	Classified Employees Licenses	172,850	180,000	0	180,000	180,000	180,000
422315	Duplicate/Temporary Licenses	3,970	3,000	0	3,000	4,580	3,000
422320	Waiter/Waitress Licenses	570	400	0	400	690	400
422330	Retail Clerks Licenses	107,160	115,000	0	115,000	115,000	115,000
422340	Entertainers Licenses - Dancers	6,390	6,000	0	6,000	6,000	6,000
422350	Entertainers Licenses - Models	60	0	0	0	60	0
422360	Liquor and Beer Licenses	587,680	590,000	0	590,000	593,000	590,000
422370	Restaurant Licenses	32,610	28,000	0	28,000	34,100	29,000
422380	Restaurant After-Hours Cleanup Licenses	420	300	0	300	400	300
422390	Restaurant After-Hours Permits	660	600	0	600	720	600
422410	Gaming Licenses	5,660	6,000	0	6,000	6,340	6,000
422510	Chauffeurs Licenses	3,570	3,900	0	3,900	3,900	3,900
422540	Second Hand Dealers Licenses	760	1,000	0	1,000	1,000	1,000
422610	Peddler Permit Fee	440	1,000	0	1,000	1,000	1,000
Construction Permits:							
423210	Air Conditioning and Heating Permits	231,690	275,000	0	275,000	275,000	275,000
423220	Electrical Permits	430,510	425,000	0	425,000	450,000	425,000
423230	Building Permits	1,830,290	1,750,000	0	1,750,000	1,820,000	1,800,000
423240	Plumbing and Gas Permits	395,010	375,000	0	375,000	425,000	400,000
423250	House Moving Permits	300	1,500	0	1,500	400	1,500
423281	Fence Permits	1,400	1,000	0	1,000	1,100	1,000
Other Permits:							
424110	Miscellaneous Public Works Parking Permits	2,840	2,500	0	2,500	2,700	2,500
424310	Special Event Permits	63,360	42,000	0	42,000	58,500	42,000
424550	Alarm User Permits	43,830	40,000	0	40,000	40,000	40,000
424610	Sign Permits	600	2,000	0	2,000	1,000	2,000
424800	Miscellaneous Fire Permits	37,110	35,000	0	35,000	35,000	35,000
TOTAL LICENSES AND PERMITS		4,218,180	4,121,800	0	4,121,800	4,319,290	4,212,800



2017 Annual Operating Budget

City and Parish General Fund Revenues Combined

Account Number	Revenue Type	2015 Actual	2016 Budget	2016 Budget Amendments	2016 Amended Budget	2016 Projection	2017 Budget
INTERGOVERNMENTAL REVENUES:							
State Grants:							
432100	DOTD-Traffic Signal Maintenance	653,920	653,920	0	653,920	653,920	657,580
432103	Governor's Ofc. of Homeland Security and Emerg. Prep.	77,480	78,000	0	78,000	78,000	78,000
432106	Department of Education-Juvenile Detention	65,880	55,000	0	55,000	55,000	55,000
432200	DOTD-Street Maintenance	538,060	536,320	0	536,320	536,320	536,320
432504	Department of Treasury-Debt Service	105,020	73,170	0	73,170	73,170	0
State Shared Revenues:							
433100	Beer Tax	371,880	410,000	0	410,000	410,000	410,000
433200	Insurance Companies Tax	1,041,160	1,041,160	0	1,041,160	918,860	920,000
433300	Louisiana Revenue Sharing	1,105,360	1,098,710	0	1,098,710	1,106,890	1,098,710
433400	Mineral Royalties	18,700	92,000	0	92,000	92,000	92,000
433500	Severance Tax	1,109,610	900,000	0	900,000	480,000	650,000
433900	On-behalf Payments for Salaries & Benefits	9,015,600	9,431,810	0	9,431,810	9,431,810	9,205,660
434123	Southern University	15,000	0	0	0	0	0
436101	Payment in Lieu of Taxes-Federal Government	1,490	1,500	0	1,500	1,780	1,500
TOTAL INTERGOVERNMENTAL REVENUES		14,119,160	14,371,590	0	14,371,590	13,837,750	13,704,770
CHARGES FOR SERVICES:							
General Government:							
440010	City Court Civil Fees	1,170,540	1,250,000	0	1,250,000	1,170,540	1,250,000
440011	Judiciary Court Costs	714,980	850,000	0	850,000	650,000	850,000
440012	City Court School Fees	159,800	180,000	0	180,000	125,000	180,000
440013	City Court Bench Warrant Fees	960,060	1,100,000	0	1,100,000	800,000	1,100,000
440014	City Court Miscellaneous Fees	412,690	420,000	0	420,000	350,000	420,000
440015	City Court Credit Card Fees	28,750	35,000	0	35,000	35,000	35,000
440016	City Court Civil Fees 2	46,550	45,000	0	45,000	40,000	45,000
440017	City Court Expungement Fees	25,430	35,000	0	35,000	25,000	35,000
440018	City Court Home Incarceration Monitoring	3,530	6,000	0	6,000	1,500	6,000
440020	Sale of City Codes	0	0	0	0	240	0
440022	City Court Bond Posting Fees	24,270	9,000	0	9,000	10,000	9,000
440023	City Court Mortgage Recordation Fees	10,530	8,000	0	8,000	10,000	8,000
440024	City Court Pre-Trial Administrative Fees	50,010	65,000	0	65,000	50,000	65,000
440025	City Court Electronic Disposition Extraction Fee	36,000	36,000	0	36,000	36,000	36,000
440026	City Court-Public Tag Agent Service Fee	22,550	20,000	0	20,000	20,000	20,000
440030	City Constable Civil Fees	899,030	900,000	0	900,000	800,000	900,000
440032	City Prosecutor Disc Fees	1,680	2,000	0	2,000	0	2,000
440033	City Prosecutor Bond Posting Fees	74,390	20,000	0	20,000	0	20,000
440050	MetroNet Services	6,000	6,000	0	6,000	4,000	6,000
440064	Court Fees for Coroner's Operations	7,610	6,930	0	6,930	8,000	8,000
440070	Misdemeanor Detention Fund	722,770	0	0	0	400,000	0
440101	Central Services Support	8,115,920	8,000,000	0	8,000,000	8,000,000	8,172,060
440102	Central Services Support-Inventory	56,630	32,800	0	32,800	32,800	32,800
440103	Central Services Support-Auction Facility	17,010	40,000	0	40,000	40,000	40,000
440111	Sales Tax Collection Charges	2,641,320	2,700,000	0	2,700,000	2,700,000	2,700,000
440114	Occupancy Tax Collection Charges	32,500	33,000	0	33,000	33,500	38,000
440115	NSF Check Charges-Finance	490	3,000	0	3,000	2,000	3,000
440116	Credit Card Processing Fees	86,970	60,000	0	60,000	86,000	60,000
440117	Online Permitting Technology	55,030	50,000	0	50,000	50,000	50,000
440130	Bench Advertising	29,120	20,000	0	20,000	25,000	20,000
440201	Board of Adjustment Fees	5,380	6,000	0	6,000	6,000	6,000
440202	Sale of Construction Codes	890	2,000	0	2,000	2,000	2,000
440203	Sale of Construction Plans	2,560	6,000	0	6,000	6,000	6,000
440329	Adult DWI Pretrial Fees	67,590	100,000	0	100,000	70,000	70,000
440330	Pretrial Diversion Fees	450,270	415,000	0	415,000	450,000	450,000
440331	Notice of Intent	66,830	50,000	0	50,000	53,500	50,000
440332	Pretrial Diversion-Online Driving School	44,750	75,000	0	75,000	45,000	45,000
440340	Adjudicated Property	70,970	50,000	0	50,000	300,000	200,000
440401	Miscellaneous Planning Commission Charges	1,330	1,000	0	1,000	1,500	1,000
440402	Zoning Fees	77,130	105,000	0	105,000	115,000	105,000
440403	Planning Fees	120,660	95,000	0	95,000	100,000	95,000
440404	Planning Advertising Fees	31,750	30,000	0	30,000	35,000	30,000
440405	Geographic Information System (GIS) Fees	980	2,000	0	2,000	2,210	2,000
441005	Constable-Peddler ID Badge Fee	590	600	0	600	650	600
Public Safety:							
441203	Subdivision Inspection and Testing Fees	28,780	26,000	0	26,000	31,300	31,000
441205	Subdivision Plan Review	1,150	0	0	0	1,150	0
441206	Flood Determination Fees	23,730	22,000	0	22,000	23,000	22,000
441208	Commercial and Residential Plan Review	452,990	410,000	0	410,000	435,000	435,000
441301	Sale of Safety Seminar Videos	0	0	0	0	150	0
441410	City Court Domestic Violence Program Fees	10,310	5,000	0	5,000	16,000	10,000



2017 Annual Operating Budget

City and Parish General Fund Revenues Combined

Account Number	Revenue Type	2015 Actual	2016 Budget	2016 Budget Amendments	2016 Amended Budget	2016 Projection	2017 Budget
441501	Sale of Reports and Photos	279,390	250,000	0	250,000	275,000	275,000
441502	Police Collection Fees	0	0	0	0	300	0
441503	Sobriety Test	35,030	40,000	0	40,000	40,000	40,000
441505	False Alarm Fees	233,960	250,000	0	250,000	250,000	250,000
441506	Sex Offender Registration Fees	22,980	25,000	0	25,000	25,000	25,000
441507	Reimbursements for Overtime	621,740	400,000	0	400,000	400,000	400,000
441508	Traffic Safety Fees	4,076,980	3,000,000	0	3,000,000	3,000,000	3,000,000
441509	Traffic Safety Fees - Hearing Fees	50	0	0	0	0	20,000
441510	Code Enforcement Fees	15,270	20,000	0	20,000	26,000	30,000
441511	Concealed Weapon Class Fee	2,000	0	0	0	20,000	0
441604	Prison Medical Charges	2,480	55,000	0	55,000	49,940	55,000
441701	Coroner's Report Fee	37,380	20,300	0	20,300	32,720	30,000
441702	Coroner's Emergency Certificate	385,220	280,000	0	280,000	305,300	300,000
441703	Coroner's Cremation Fees	80,430	77,600	0	77,600	77,600	77,600
441704	Coroner's Autopsy Fees	201,390	197,970	0	197,970	197,970	197,970
441901	Juvenile Services Fees	0	100	0	100	0	0
441902	Juvenile Services Supervision Fees	210	500	0	500	500	500
Transportation:							
442001	Parking Meter Fees	150,760	250,000	0	250,000	200,000	250,000
Sanitation:							
443500	Weed Cutting Charges	36,860	50,000	0	50,000	50,000	50,000
Culture-Recreation:							
445102	Summer Program-Jewel J. Newman Community Center	14,850	12,000	5,830	17,830	12,000	12,000
445200	Riverfront Docking Fees	0	0	0	0	0	0
Conservation & Development:							
446101	Rent / Utilities-Leo S. Butler Community Center	16,660	17,500	0	17,500	16,500	16,500
446102	Rent / Utilities-Jewel J. Newman Community Center	61,920	22,340	27,890	50,230	101,800	28,190
446103	Rent / Utilities-Dr. M.L.K., Jr. Community Center	31,050	19,160	0	19,160	19,160	22,400
446104	Rent / Utilities-Chaneyville Community Center	7,740	0	0	0	710	0
446105	Rent / Donations-Charles R. Kelly Community Center	17,860	20,480	0	20,480	19,240	19,240
TOTAL CHARGES FOR SERVICES		24,203,010	22,341,280	33,720	22,375,000	22,317,780	22,770,860
FINES AND FORFEITS:							
450101	City Court Criminal Fines	253,710	325,000	0	325,000	250,000	250,000
450102	City Court Forfeitures	104,340	100,000	0	100,000	100,000	100,000
450103	City Court Traffic Fines	1,393,930	1,600,000	0	1,600,000	1,200,000	1,500,000
451300	ABC Board Fines	33,130	58,000	0	58,000	50,000	58,000
TOTAL FINES AND FORFEITS		1,785,110	2,083,000	0	2,083,000	1,600,000	1,908,000
MISCELLANEOUS REVENUES:							
481000	Interest Earnings on Investments	113,740	100,000	0	100,000	130,000	140,000
Rentals:							
482100	Land	27,150	21,600	0	21,600	21,040	21,600
482200	Buildings	268,270	266,000	0	266,000	265,000	266,000
482290	Other	0	0	0	0	47,890	0
482310	Oil, Gas, and Mineral Royalties	50,600	75,000	0	75,000	50,000	75,000
482320	Oil, Gas, and Mineral-Bonus & Rentals	0	40,000	0	40,000	40,000	40,000
483101	Airport 2001/2010 PFC Note	422,990	427,130	0	427,130	427,130	433,850
484150	Miscellaneous Reimbursements	20,630	0	0	0	19,910	0
484200	Contingent Receipts	105,810	6,000	0	6,000	45,700	6,000
484210	Juvenile Services Vending Machines	1,280	1,000	0	1,000	1,000	1,000
485500	Subrogation Recovery & Restitution	1,731,850	3,000	0	3,000	3,000	3,000
486000	Condemnations	80,760	90,000	0	90,000	90,000	90,000
488110	Juvenile Detention Meals	1,950	4,000	0	4,000	3,000	4,000
488200	DPW Miscellaneous Revenues	6,590	3,000	0	3,000	4,760	3,000
488510	Confiscated Funds-Police	226,540	120,000	0	120,000	145,640	120,000
488530	Police Miscellaneous Revenues	32,400	20,000	0	20,000	28,000	25,000
488705	LACLE-CVR Reimbursement	0	0	0	0	10,000	10,000
488800	Juvenile Detention State Reimbursement	125,540	100,000	0	100,000	100,000	100,000
489100	Contributions from Private Business	39,500	16,500	0	16,500	49,500	59,500
489200	Donations	1,940	20,000	0	20,000	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		3,257,540	1,313,230	0	1,313,230	1,501,570	1,417,950
TOTAL ESTIMATED REVENUES		305,472,080	307,690,560	533,720	308,224,280	306,807,940	310,171,650
OTHER FINANCING SOURCES:							
Proceeds of General Fixed Asset Disposition:							
491001	Sale of General Fixed Assets	37,390	255,000	0	255,000	1,770,000	255,000
491101	Sale of Adjudicated Property	65,900	50,000	0	50,000	50,000	50,000
Operating Transfers In:							
499119	From Emergency Medical Services	90,000	90,000	0	90,000	90,000	90,000



2017 Annual Operating Budget

City and Parish General Fund Revenues Combined

Account Number	Revenue Type	2015 Actual	2016 Budget	2016 Budget Amendments	2016 Amended Budget	2016 Projection	2017 Budget
499461	From Solid Waste Disposal Fund (Debt Service)	2,565,470	0	0	0	0	0
499607	From Insurance Reserve Fund	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		2,758,760	395,000	0	395,000	1,910,000	395,000
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		308,230,840	308,085,560	533,720	308,619,280	308,717,940	310,566,650
APPROPRIATIONS		315,678,440	312,438,260	6,261,470	318,699,730	323,785,820	316,950,510
EXCESS SOURCES OVER (UNDER) USES		(7,447,600)	(4,352,700)	(5,727,750)	(10,080,450)	(15,067,880)	(6,383,860)
FUND BALANCE USED IN BUDGET							
Committed For:							
330005	Budget Stabilization		0	0	0	0	0
330101	Insurance Reserve Fund-General Liability		900,000	180,980	1,080,980	1,080,980	900,000
330102	Insurance Reserve Fund-Auto Liability		0	421,460	421,460	421,460	0
330103	Insurance Reserve Fund-Police Liability		0	93,410	93,410	93,410	0
Assigned For:							
330011	Prior Year Police Revenues		0	500,000	500,000	500,000	0
330023	Community Centers		0	20,000	20,000	20,000	0
330027	Programming Access Fees (PEG)		0	460,000	460,000	460,000	0
380000	Unassigned:						
	Supplemental Appropriations Included in Budget		3,452,700	4,051,900	7,504,600	7,504,600	5,483,860
TOTAL FUND BALANCE USED IN BUDGET			4,352,700	5,727,750	10,080,450	10,080,450	6,383,860



2017 Annual Operating Budget

**Comparison of General Fund Expenditures
For the Years 2010 - 2017**

Department/Agency	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual
CURRENT YEAR:						
Metropolitan Council & Council Offices (a), (w)	10,210,030	11,420,810	12,102,850	11,911,270	12,150,850	12,271,930
Fire Protection Districts	146,390	142,700	142,760	142,810	142,820	142,830
Capital Area Transit System (c)	2,949,180	2,949,250	2,949,330	0	0	0
Planning Commission	1,277,500	1,386,420	1,477,960	1,544,550	1,376,800	1,463,570
City Court	8,624,630	8,702,090	8,623,270	9,052,340	8,806,660	9,165,240
City Constable (w)	2,323,430	2,438,770	2,545,790	2,672,270	2,716,450	2,842,620
Justice of Peace & Ward Constable	65,830	66,410	56,940	61,880	66,930	66,120
Constitutional Courts & Court Costs (d)	8,005,950	8,866,730	9,287,590	9,771,830	9,915,450	9,953,740
Correctional Institution (e)	7,092,790	9,049,280	11,376,580	10,272,840	10,512,300	10,896,650
Sheriff's Office - Facility Leases (y)	0	0	100,430	241,020	241,030	242,950
District Attorney (bb)	4,342,490	4,774,210	4,998,770	5,289,810	5,475,100	6,209,230
Registrar of Voters	810,980	797,900	772,570	797,130	834,300	814,730
Coroner (f)	1,411,930	1,501,610	1,755,910	2,004,130	2,106,420	2,314,120
Mayor-President & Administrative Offices (a), (g), (m), (w)	3,825,570	2,293,510	1,726,650	4,205,920	4,473,660	4,323,630
Finance Department (h)	8,511,350	8,258,180	8,591,630	8,450,290	8,402,780	8,861,780
Collection of Funds (j)	2,431,720	2,196,170	2,139,340	2,292,370	2,160,180	2,612,460
Information Services & Computerized Systems (u)	4,583,600	4,093,160	4,072,200	3,918,550	3,976,030	4,600,280
Purchasing	891,220	805,290	814,010	883,340	833,360	856,530
Human Resources	2,794,580	2,686,050	2,764,890	2,768,840	2,885,210	2,982,630
Risk Management (aa)	2,990,520	3,153,030	4,538,610	3,748,280	4,324,870	5,548,320
Police Department	71,556,790	74,825,270	79,003,640	82,475,860	83,290,450	86,808,840
Fire Department	43,668,940	42,925,650	45,093,060	46,308,170	46,637,420	47,676,280
EMS-Prison Medical Services (dd)	3,524,380	3,916,820	3,708,650	4,132,640	4,805,280	4,960,980
Juvenile Services	4,326,550	4,437,570	4,380,880	4,534,530	4,695,320	4,915,750
Mayor's Office of Homeland Security & Emergency Prep. (x)	408,510	383,930	546,320	686,590	673,350	651,490
Municipal Fire & Police Civil Service Board	66,420	70,810	67,110	69,770	67,980	69,740
Human Development & Services	752,340	729,380	693,130	710,780	674,300	681,640
Department of Public Works (i), (u)	47,316,470	46,290,870	46,877,180	48,072,610	46,990,950	13,066,980
Street Lighting (i), (q)	4,427,450	4,359,550	4,044,610	4,336,820	4,588,860	1,130,400
Neighborhood Revitalization (i), (m)	264,690	166,130	160,620	114,500	224,310	325,700
Priority Building Improvements (i), (n)	3,600	0	30,820	10,650	18,760	0
Miscellaneous Public Works Projects (i), (o)	576,840	496,430	559,140	643,630	635,030	110,160
Department of Transportation & Drainage (i)	0	0	0	0	0	8,784,490
Department of Development (i), (m)	0	0	0	0	0	4,747,250
Office of Business Ops. & Capital Programs (i)	0	0	0	0	0	1,809,060
Department of Maintenance (i), (o)	0	0	0	0	0	14,392,500
Department of Buildings & Grounds (i), (n), (o)	0	0	0	0	0	7,813,670
Outside Agencies (p)	4,702,930	4,713,760	4,718,990	5,278,380	4,958,850	4,906,680
Non-Departmental Budgets (k)	1,154,650	1,213,770	1,359,090	1,455,660	1,515,100	1,485,590
Operating Transfers:						
City Constable Court Costs Fund (w)	0	35,490	60,320	0	0	0
Downtown Development District	145,500	142,500	142,500	142,500	142,500	142,500
Animal Control & Rescue Center (r)	1,400,000	1,400,000	1,460,000	1,565,000	1,577,050	1,670,610
Emergency Medical Services	0	0	0	33,350	0	0
Fire Protection Districts (cc)	100,650	95,620	95,620	215,620	95,620	95,620
Limited Tax Bonds & Other Debt (z)	5,242,060	5,300,970	5,308,820	4,846,840	4,834,840	4,840,640
Capital Improvement/General Capital Expend. Fd. (n)	1,672,840	883,990	2,061,320	1,445,970	3,363,520	6,737,930
Comprehensive Sewerage System (v)	1,000,000	0	0	0	0	0
Baton Rouge River Center (t)	1,125,560	1,400,000	1,425,000	1,465,970	1,817,580	1,791,930
Solid Waste Collection Fund (l)	86,830	63,550	70,780	64,440	50,580	60,980
Insurance Reserve	2,151,780	1,664,820	1,323,600	0	0	0
Other/Grants Fund	281,290	426,740	1,257,610	356,900	277,170	835,230
TOTAL CURRENT YEAR	269,246,760	271,525,190	285,286,890	288,996,650	293,336,020	306,682,000
PRIOR YEAR EXPENDITURES (b)	5,772,070	4,389,960	6,556,560	3,180,220	3,981,990	8,996,440
GRAND TOTAL	275,018,830	275,915,150	291,843,450	292,176,870	297,318,010	315,678,440



2017 Annual Operating Budget

**Comparison of General Fund Expenditures
For the Years 2010 - 2017**

Department/Agency	2016	2016	2016	2016	2017	2017 to 2016	
	Adopted Budget	Budget Amendments	Amended Budget	2016 Projection	2017 Budget	Budget Variance Amount	Percent
CURRENT YEAR:							
Metropolitan Council & Council Offices (a), (w)	13,050,850	111,720	13,162,570	12,886,070	13,403,350	352,500	2.70%
Fire Protection Districts	142,910	120,000	262,910	262,910	142,910	0	0.00%
Capital Area Transit System (c)	0	0	0	0	0	0	N/A
Planning Commission	1,478,500	0	1,478,500	1,331,160	1,515,220	36,720	2.48%
City Court	9,870,970	(11,700)	9,859,270	9,869,920	10,111,350	240,380	2.44%
City Constable (w)	2,940,230	0	2,940,230	2,811,010	3,004,890	64,660	2.20%
Justice of Peace & Ward Constable	66,510	0	66,510	66,220	66,510	0	0.00%
Constitutional Courts & Court Costs (d)	10,194,510	0	10,194,510	10,396,580	10,202,770	8,260	0.08%
Correctional Institution (e)	9,295,810	0	9,295,810	10,662,650	9,169,910	(125,900)	-1.35%
Sheriff's Office - Facility Leases (y)	242,960	0	242,960	242,960	242,960	0	0.00%
District Attorney (bb)	6,410,910	0	6,410,910	6,692,610	6,632,720	221,810	3.46%
Registrar of Voters	854,710	0	854,710	840,280	840,050	(14,660)	-1.72%
Coroner (f)	2,788,460	0	2,788,460	2,775,340	2,854,640	66,180	2.37%
Mayor-President & Administrative Offices (a), (g), (m), (w)	2,628,620	207,000	2,835,620	2,758,400	2,603,340	(25,280)	-0.96%
Finance Department (h)	9,740,350	(165,000)	9,575,350	9,292,310	10,097,660	357,310	3.67%
Collection of Funds (j)	2,344,150	0	2,344,150	2,334,710	2,350,670	6,520	0.28%
Information Services & Computerized Systems (u)	5,807,140	(150,000)	5,657,140	5,305,510	6,329,150	522,010	8.99%
Purchasing	968,350	0	968,350	943,590	1,010,270	41,920	4.33%
Human Resources	3,231,890	0	3,231,890	2,933,070	3,320,510	88,620	2.74%
Risk Management (aa)	5,563,430	680,850	6,244,280	6,244,290	5,063,430	(500,000)	-8.99%
Police Department	88,560,130	496,080	89,056,210	89,782,080	90,918,280	2,358,150	2.66%
Fire Department	49,317,170	(20,530)	49,296,640	49,289,930	50,465,930	1,148,760	2.33%
EMS-Prison Medical Services (dd)	4,860,230	0	4,860,230	5,376,070	5,400,000	539,770	11.11%
Juvenile Services	5,363,250	(1,380)	5,361,870	5,220,080	5,548,370	185,120	3.45%
Mayor's Office of Homeland Security & Emergency Prep. (x)	771,000	0	771,000	615,820	764,770	(6,230)	-0.81%
Municipal Fire & Police Civil Service Board	75,080	0	75,080	73,950	78,300	3,220	4.29%
Human Development & Services	743,850	0	743,850	650,600	741,850	(2,000)	-0.27%
Department of Public Works (i), (u)	0	0	0	0	0	0	N/A
Street Lighting (i), (q)	0	0	0	0	0	0	N/A
Neighborhood Revitalization (i), (m)	0	0	0	0	0	0	N/A
Priority Building Improvements (i), (n)	0	0	0	0	0	0	N/A
Miscellaneous Public Works Projects (i), (o)	0	0	0	0	0	0	N/A
Department of Transportation & Drainage (i)	13,962,230	(11,760)	13,950,470	12,274,220	13,760,540	(201,690)	-1.44%
Department of Development (i), (m)	8,052,100	153,500	8,205,600	7,436,100	8,167,940	115,840	1.44%
Office of Business Ops. & Capital Programs (i)	2,635,540	0	2,635,540	2,478,620	2,647,090	11,550	0.44%
Department of Maintenance (i), (o)	22,362,910	0	22,362,910	20,615,050	21,586,150	(776,760)	-3.47%
Department of Buildings & Grounds (i), (n), (o)	11,037,520	589,220	11,626,740	11,602,500	11,188,730	(438,010)	-3.76%
Outside Agencies (p)	4,772,530	350,000	5,122,530	5,404,230	4,974,110	(201,580)	-3.72%
Non-Departmental Budgets (k)	1,545,080	0	1,545,080	1,759,430	1,715,850	(43,580)	-2.48%
Operating Transfers:							
City Constable Court Costs Fund (w)	0	0	0	0	0	0	N/A
Downtown Development District	142,500	0	142,500	142,500	142,500	0	0.00%
Animal Control & Rescue Center (r)	1,658,630	0	1,658,630	1,658,630	1,740,270	81,640	4.92%
Emergency Medical Services	0	0	0	0	0	0	N/A
Fire Protection Districts (cc)	95,620	100,000	195,620	195,620	140,620	(45,000)	-22.99%
Limited Tax Bonds & Other Debt (z)	5,388,210	0	5,388,210	5,388,210	5,909,910	521,700	9.68%
Capital Improvement/General Capital Expend. Fd. (n)	1,357,800	3,732,180	5,089,980	5,089,980	0	(1,357,800)	-100.00%
Comprehensive Sewerage System (v)	0	0	0	0	0	0	N/A
Baton Rouge River Center (t)	1,792,000	0	1,792,000	1,792,000	1,792,000	0	0.00%
Solid Waste Collection Fund (l)	75,000	0	75,000	75,000	75,000	0	0.00%
Insurance Reserve	0	0	0	0	0	0	N/A
Other/Grants Fund	248,620	81,290	329,910	529,900	229,990	(18,630)	-3.52%
TOTAL CURRENT YEAR	312,438,260	6,261,470	318,699,730	316,100,110	316,950,510	4,512,250	1.44%
PRIOR YEAR EXPENDITURES (b)	0	0	0	7,685,710	0	0	N/A
GRAND TOTAL	312,438,260	6,261,470	318,699,730	323,785,820	316,950,510	4,512,250	1.44%

Refer to the notes on the following page. Negative Amended Budget amounts represent a Budget Transfer from a department to another Fund and is offset as an Operating Transfer. For further details please refer to Note (a) on the following page.



The following notes refer to the schedule on the preceding pages:

- (a) The 2011 actual reflects the expenses of the Community Centers under the Council instead of the Mayor's Office.
- (b) The Prior Year Expenditures line reflects spending from appropriations carried forward from a prior year.
- (c) In 2012, voters approved a property tax of 10.6 mills to fund CATS; therefore, the General Fund subsidy was not renewed.
- (d) In 2010, partial funding was included for the operational costs of the new 19th Judicial District Court building. The 2011 actual reflects operational cost for the entire year.
- (e) The increase in expenditures since 2011 for the Correctional Institution budget was caused primarily by the number of prisoners housed in other parishes and facility maintenance.
- (f) In 2010, the Coroner's budget included an increase for forensic services. The increase in the budget since 2012 is due to the reorganization that has taken place since the new Coroner took office in March 2012. The increase in the 2016 budget of \$614,340 provided funding for the East Baton Rouge Parish's costs associated with the new sexual assault forensic exam response plan for the seven parish area (Region 2) required by Act 229 passed in the 2015 Legislative Session and for operation of the existing regional forensic facility.
- (g) The 2010 budget included funding for economic development initiatives but decreased for 2011. During 2013, the Council authorized the first of three \$1.5 million installments as an incentive for IBM to locate to downtown Baton Rouge. The second installment was funded in the 2014 budget with the final installment included in the 2015 budget. Also as an incentive for Ameritas Technologies Corporation to locate downtown, the City-Parish entered into a cooperative agreement to reimburse them for parking expenses in an amount not to exceed \$108,000 over a three-year period beginning with the 2014 budget. In 2013, a mid-year supplement of \$200,000 initially funded a Summer Youth Employment Program. This amount has now been funded annually in the operating budget.
- (h) The 2010 funding includes the new Financial Accountability Section which began operation in June of 2009. However, in 2013 four allotments were deleted due to lack of funding.
- (i) In the 2010 budget, the street sweeping function was transferred to the Solid Waste Disposal Facility Fund, and the Complaint Resolution division was abolished in the General Fund. On December 6, 2014 Section 5 of *The Plan of Government* was amended and reorganized Public Works into six separate departments and an Office of Business Operations and Capital Programs. Therefore, effective April 18, 2015, with Ordinance 15911, the Metropolitan Council authorized the re-allocation of the existing Public Works budget and personnel allotment to the newly created departments and the Office of Business Operations and Capital Programs.
- (j) The 2010 budget included funding for collection charges associated with the expansion of the red light traffic enforcement cameras program and the new code enforcement program. Traffic safety fee collection charges were based upon recurring gross collections of \$2 million in 2010, \$2.7 million in 2011, \$3 million in 2012, \$2.6 million in 2013, \$2.8 million in 2014, \$2.3 million in 2015, and \$3 million in 2017. Collection fees increased/decreased accordingly.
- (k) The 2013 budget included funding for the City of Central for the maintenance of publicly owned and/or dedicated streets and rights-of-way in the same manner and to the same extent as the cities of Baker and Zachary participate and are funded. In 2016, voters approved to amend the Plan of Government to include the City of Central in the distribution of the three-mill tax in the industrial area of the parish effective February 15, 2016.
- (l) These funds are utilized to subsidize a portion of the residential monthly solid waste user fee for individuals meeting certain low-income requirements for approximately 1,785 households.
- (m) In 2010, the decrease in the Blight Elimination Program budget was due to the transfer of equipment used in the program to the DPW maintenance lots. In 2014 and 2015, \$53,000 was included to cover the cost of the disposal fees at the landfill. In 2015, the professional service contracts with the eight Community Outreach Workers/Code Enforcement Specialists, in the amount of \$192,500, were transferred from Constituent and Neighborhood Services to Blight Elimination's budget. Effective April 18, 2015, as part of the Public Works reorganization, this department was renamed Blight Enforcement and became a division of the Department of Development. In the 2016 budget, the Blight Enforcement Program was renamed to Neighborhood Revitalization.
- (n) From 2010-2012, the Priority Building Improvements budget was not funded due to budget constraints. The amount transferred from the General Fund to capital improvements funds can fluctuate yearly depending on projects in process at that time. The 2013, 2014, and 2015 budget included funding for various projects in the Priority Building Improvements budget. In the General Capital Expenditure Fund, funding for two vehicles was included for the City Constable in 2013; \$1 million was approved in 2014 for the purchase of Police vehicles; and in 2015, \$1 million was allocated for Police vehicles, \$81,750 for vehicles for the City Constable's office, and \$300,000 was approved for capital needs at the Correctional Institution. Effective April 18, 2015, as part of the Public Works reorganization, Priority Building Improvements became a division of the Department of Buildings and Grounds. Funding of \$500,000 was included in 2016 for Priority Building Improvements projects. The 2016 General Capital Expenditure Fund budget included \$1 million for Police vehicles, \$28,700 for a City Constable vehicle, \$26,100 for a Coroner's Office vehicle, and \$303,000 for the Fire Department's capital needs. In 2017, there are no General Funds transferred to capital improvements funds; however, the negative amount in 2017 is for the transfer out that was previously transferred in capital projects.



- (o) In addition to the landscape maintenance for boulevards and public building sites, the 2012 actual includes expenditures related to the operating cost of the Riverfront Greenway. The 2014 and 2015 budgets included funding for the entire year of the Riverfront operations. Additionally, the 2015 and 2016 budgets include funding for the North Boulevard Festival of Lights and Red Stick Revelry. Effective April 18, 2015, as part of the Public Works reorganization, funding under Miscellaneous Public Works Projects was separated in two of the newly created Public Works departments; Department of Building and Grounds and Department of Maintenance.
- (p) Funding for outside agencies fluctuates from year to year. In 2014, a one-time funding of \$184,500 was included for the EBR Redevelopment Authority. Funding in the amount of \$100,000 is included for the last installment to the U.S Bowling Congress for the 2017 Women's Bowling Championship. The final installment of a three-year commitment of \$100,000 has been included for EBRTA in 2017. Operational support in the amount of \$200,000 has been included in the 2017 budget for the EBR Redevelopment Authority.
- (q) Effective April 18, 2015, as part of the Public Works reorganization, the Street Lighting budget became a division of the Department of Transportation and Drainage.
- (r) In 2011, the City-Parish and Companion Animal Alliance (CAA) entered into an agreement for CAA to assume responsibility for animal sheltering operations. The 2013 budget reflects an increase of \$113,800 in the CAA agreement. During 2014, the Metropolitan Council voted to increase the annual registration fee for dogs and cats and to also authorize an amendment to the current agreement with CAA that would increase the City-Parish's funding for this agency by the net increase in registration fees; the 2015 and 2016 budgets include additional funding of \$150,000 for this purpose. Funding for CAA in 2017 is at the 2016 level.
- (s) In the 2010 budget, self-generated funds in the Parking Garage Fund were sufficient to cover expenses; therefore, the General Fund subsidy was eliminated.
- (t) In 2015, additional funding was provided to cover increased operating expenses such as personnel and utility costs.
- (u) The Computerized Systems budget has not been funded since 2011; however a mid-year supplement of \$700,000 was approved during 2015. In 2014, the allotments and funding for three GIS positions were moved from DPW to Information Services. In an effort to increase information technology efficiencies across the City-Parish network, nine technology positions were transferred to the Information Services Department in 2016.
- (v) The subsidy to the Sewerage Operations and Maintenance Fund was discontinued as of April 1, 2010.
- (w) In the 2012 budget, the Metropolitan Council made final budget amendments that moved the (1) Community Sponsored Programs, Economic Development Programs, and Community Centers from the Mayor-President's Office to the Metropolitan Council; and (2) funding was increased for the City Constable's Office to cover salary and benefit increases for positions exclusive to that department.
- (x) Funding was included in mid-2012 for grant personnel previously funded through grant programs. The 2014 budget includes funding for an allotment transferred from Information Services.
- (y) During 2012, the Sheriff's headquarters moved to a facility located at the Greater Baton Rouge Airport. Beginning in 2013, the budget reflects rent for the entire year.
- (z) In 2014, The Metropolitan Council authorized the execution of a \$2.4 million loan agreement with the LCDA for the purpose of lending the proceeds to construct a new fire station within the City limits of Baton Rouge.
- (aa) In 2014, the Metropolitan Council authorized a settlement of \$2.5 million on Resolution 50894, dated 6/25/2014, payable over five years. After an initial payment of \$500,000, quarterly installments of \$100,000 began in the third quarter of 2014; the 2015 budget includes \$400,000 for 2015 installments. This amount has also been included in the 2016 and 2017 budgets.
- (bb) In 2015, the Metropolitan Council authorized funding in the amount of \$700,000 for additional operational support through Resolution 51534; the 2016 budget included the continuation of this funding.
- (cc) In 2017, Pride Fire Protection District received funding in the amount of \$45,000 for the salary of the fire chief (\$30,000) and vehicle maintenance (15,000). These services were donated to the citizens in prior years.
- (dd) In 2017, The City-Parish will contract for inmate medical services with a private company.



2017 Annual Operating Budget

Statement of General Fund - Fund Balances

	2015 Actual	2016 Budget	2016 Budget Amendments	2016 Amended Budget	2016 Projection	2017 Budget
GENERAL FUND AND INSURANCE RESERVE FUND						
TOTAL SOURCE OF FUNDS	308,230,840	308,085,560	533,720	308,619,280	308,717,940	310,566,650
TOTAL USE OF FUNDS	(315,678,440)	(312,438,260)	(6,261,470)	(318,699,730)	(323,785,820)	(316,950,510)
EXCESS SOURCES OVER (UNDER) USES	(7,447,600)	(4,352,700)	(5,727,750)	(10,080,450)	(15,067,880)	(6,383,860)
FUND BALANCE, JANUARY 1						
GENERAL FUND	63,996,150	57,433,430		57,433,430	57,433,430	42,395,690
INSURANCE RESERVE FUND	46,720,230	42,103,640		42,103,640	42,103,640	38,156,510
TOTAL FUND BALANCE, JANUARY 1	110,716,380	99,537,070		99,537,070	99,537,070	80,552,200
ADJUSTMENTS:						
INSURANCE RESERVE FUND						
Revenues	403,540				164,300	
Expenses	(4,135,250)				(4,081,290)	
REVENUES OVER/(UNDER) EXPENSES	(3,731,710)				(3,916,990)	
TRANSFER BETWEEN FUNDS:						
Closeout of General Fund-Risk Mgmt. Division to Ins. Reserve Fd.	15,120				869,860	
Insurance Reserve Fund Used to Support Budget	(900,000)				(900,000)	
NET INCREASE / (DECREASE) TO INSURANCE RESERVE FD.	(884,880)				(30,140)	
FUND BALANCE, DECEMBER 31						
GENERAL FUND	57,433,430	53,080,730		48,048,840	42,395,690	36,011,830
INSURANCE RESERVE FUND	42,103,640	42,103,640		41,407,780	38,156,510	38,156,510
TOTAL FUND BALANCE, DECEMBER 31	99,537,070	95,184,370		89,456,620	80,552,200	74,168,340



2017 Annual Operating Budget

Statement of General Fund - Fund Balances

	2015 Actual	2016 Budget	2016 Budget Amendments	2016 Amended Budget	2016 Projection	2017 Budget
DETAIL SUMMARY OF FUND BALANCES						
GENERAL FUND:						
FUND BALANCE, JANUARY 1						
Nonspendable-Inventory	556,860	656,660		656,660	656,660	656,660
Committed for Loans Receivable	427,500	1,418,880		1,418,880	1,418,880	1,418,880
Assigned for Subsequent Years	7,496,150	4,352,700		4,352,700	4,352,700	6,383,860
Assigned for Continuing Projects	19,730,600	17,073,620		17,073,620	17,073,620	13,266,960
Assigned for Special Purposes	3,747,340	4,653,590		4,653,590	4,653,590	2,933,300
Restricted for PEG Programming Access Fee	1,256,700	517,490		517,490	517,490	127,490
Committed for Budget Stabilization	15,345,000	15,622,000		15,622,000	15,622,000	11,217,960
Unassigned	15,436,000	13,138,490		13,138,490	13,138,490	6,390,580
TOTAL BEGINNING FUND BALANCE	63,996,150	57,433,430		57,433,430	57,433,430	42,395,690
ADJUSTMENTS:						
TRANSFER BETWEEN GENERAL FD & INS. RESERVE FD		884,880			30,140	
FUND BALANCE, DECEMBER 31						
Nonspendable-Inventory	656,660	656,660		656,660	656,660	656,660
Committed for Loans Receivable	1,418,880	1,418,880		1,418,880	1,418,880	1,418,880
Assigned for Subsequent Years	4,352,700	0		0	6,383,860	0
Assigned for Continuing Projects	17,073,620	17,073,620		17,073,620	13,266,960	13,266,960
Assigned for Special Purposes	4,653,590	4,653,590	(520,000)	4,133,590	2,933,300	2,933,300
Restricted for PEG Programming Access Fee	517,490	517,490	(460,000)	57,490	127,490	127,490
Committed for Budget Stabilization	15,622,000	15,622,000		15,622,000	11,217,960	11,217,960
Unassigned	13,138,490	13,138,490	(4,051,890)	9,086,600	6,390,580	6,390,580
TOTAL ENDING FUND BALANCE	57,433,430	53,080,730	(5,031,890)	48,048,840	42,395,690	36,011,830
INSURANCE RESERVE FUND:						
FUND BALANCE, JANUARY 1						
Committed for Health & Dental Benefits	12,879,630	8,781,870		8,781,870	8,781,870	4,714,460
Committed for Other Post-Employment Benefits (OPEB)	12,244,580	12,576,720		12,576,720	12,576,720	12,705,350
Committed for Claims & Judgments	21,596,020	20,745,050		20,745,050	20,745,050	20,736,700
TOTAL BEGINNING FUND BALANCE	46,720,230	42,103,640		42,103,640	42,103,640	38,156,510
Plus: Transfers Between General Fund & Insurance Reserve	15,120	0		0	869,860	
Less: Reserved for Subsequent Years in the General Fund	(900,000)				(900,000)	
Less: Other Uses	0					
Adjust: Premiums Over/(Under) Claims in Self- Insured Health & Dental Programs	(4,135,250)				(4,081,290)	
Plus: Interest Earnings/Other	403,540				164,300	
FUND BALANCE, DECEMBER 31						
Committed for Health & Dental Benefits	8,781,870	8,781,870	0	8,781,870	4,714,460	4,714,460
Committed for Other Post-Employment Benefits (OPEB)	12,576,720	12,576,720	0	12,576,720	12,705,350	12,705,350
Committed for Claims & Judgments	20,745,050	20,745,050	(695,860)	20,049,190	20,736,700	20,736,700
TOTAL ENDING FUND BALANCE	42,103,640	42,103,640	(695,860)	41,407,780	38,156,510	38,156,510

Note: The City-Parish maintains a managerial fund entitled "Insurance Reserve Fund" to account for fund balance committed for insurance matters. In the Comprehensive Annual Financial Report, this fund and the Animal Control and Rescue Center are combined with the General Fund. The fund balance committed for health and dental benefits should provide for run-out claims in the self-insured programs, catastrophic claims, and medical inflation contingency. The fund balance committed for OPEB is an accumulation of resources for health, dental, and life benefits for retirees.





Mission Statement

To establish policy for the city, the parish, and the districts under its authority; to adopt the annual budgets for the City and Parish General Funds and all districts requiring such action of the Council; to appoint the members of various boards and commissions as necessary; and to provide for the continued growth of East Baton Rouge Parish through establishment of zoning policy and regulations.

Service Description

The Metropolitan Council acts as the governing authority for the City and Parish of East Baton Rouge. Its authority is exercised over the City and Parish General Funds, all districts created by the Council, the Greater Baton Rouge Airport District, the Public Transportation Commission, the East Baton Rouge Parish Sewerage Control Commission, and the Greater Baton Rouge Parking Authority. The Council acts as the official policy-making board for all of the above. It is required by *The Plan of Government* to hold meetings on the second and fourth Wednesday of every month. The Council also conducts committee meetings on alternating Wednesdays and special meetings whenever they are deemed necessary.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Administration	377,790	424,220	475,990	475,990	
Council Districts	885,940	970,920	970,920	970,920	
Total Appropriation	1,263,730	1,395,140	1,446,910	1,446,910	
% Change Over Prior Year	-----	10.40%	3.71%	3.71%	
Personnel Allotted	36	36	36	36	

Budget Highlights

Section 2.05 of *The Plan of Government* sets the annual compensation for the members of the Metropolitan Council at \$12,000.

Funding in the amount of \$8,000 has been requested to cover 2017 inauguration expenses. – *Approved.*

Supplemental Request

Council District 1 has requested that each district receive \$11,000 in funding to cover two mail outs, totaling \$132,000 for all districts. – *Each Council District must operate within its current budget of \$8,670 for operating expenses.*

Personnel Summary

Job Code	Pay Grade	Job Title	Cur	Allotment		
				Req	Pro	Fin
550916	8026	Councilmember (Term 2017-2020)	12	12	12	
300017	2190	Legislative Assistant II	24	24	24	
		Total	36	36	36	



Mission Statement

The mission of the Chaneyville Community Center is to serve the public as the focal location for economical, social, medical, civic, cultural, spiritual, and recreational pursuits. This center also serves as the nucleus site that provides information, referrals, workshops, and meetings to fill the needs of the community.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Personal Services	113,230	107,950	100,470	96,060	
Employee Benefits	35,560	40,280	34,050	33,370	
Supplies	6,150	2,530	2,530	2,530	
Contractual Services	27,060	27,290	28,510	28,510	
Total Appropriation	182,000	178,050	165,560	160,470	
% Change Over Prior Year	-----	-2.17%	-7.01%	-9.87%	
Personnel Allotted	3	3	3	3	

Budget Highlights

It is requested that the Building Attendant position be reclassified to a Clerical Specialist. Additionally, funding has been realigned to fund a janitorial services contract in the amount of \$5,400. – See *Personnel Summary* for approvals.

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
300140	2190	Community Service Center Manager	1	1	1	
300130	1120	Assistant to the Community Service Center Manager	1	1	1	
124130	1050	Building Attendant	1	0	0	
110090	1070	Clerical Specialist	0	1	1	
Total			3	3	3	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. To meet the social, medical, cultural, and spiritual needs of local citizens through support and the fitness program.			
a) # of citizens attending various social activities	2,400	2,125	2,000
b) # of citizens attending the weekly fitness program	500	510	300
c) # of citizens attending Bible Study/Prayer	925	930	975
d) # of citizens attending senior and children activities	5,500	5,550	5,600
e) # of meals served to senior citizens and children	4,200	4,300	4,400
2. To distribute commodities, food boxes, and clothing (acquired through donations) to needy citizens in the area.			
a) # of citizens receiving commodities	575	600	625
b) # of citizens receiving Food for Families	4,000	3,600	3,750
c) # of citizens receiving fans, toys, school supplies, uniforms, and emergency services	400	450	500



Mission Statement

The Jewel J. Newman Community Center functions as the focal point of social, medical, and recreational activities for citizens in the North Baton Rouge area. The Jewel J. Newman Community Center houses the Baton Rouge Primary Care and governmental offices of local elected officials. In addition, the Center contains a large gym, a dining room, and a game room that provide many hours of enjoyment for North Baton Rouge community residents.

Service Description

The **Jewel J. Newman Community Center** provides an assortment of social, medical, and recreational resources for the citizens in the North Baton Rouge area. In addition, the Center has various rooms which may be rented by citizens or groups for social functions.

The **Summer Program of the Jewel J. Newman Community Center** was developed to enhance the academic and cultural abilities of the community's youth.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Sources of Funds:					
Fund Balance - Designated for Comm. Centers	12,000	0	0	0	
Self-Generated Revenues:					
Rent/Utilities-Jewel J. Newman Com. Ctr.	51,970	22,340	28,190	28,190	
Summer Program-Jewel J. Newman Com. Ctr.	14,850	12,000	12,000	12,000	
General Fund	202,270	251,390	256,960	256,960	
Total Sources of Funds	281,090	285,730	297,150	297,150	
Operations:					
Jewel J. Newman Community Center	264,120	273,730	285,150	285,150	
Summer Program-Jewel J. Newman Com. Ctr.	16,970	12,000	12,000	12,000	
Total Appropriation	281,090	285,730	297,150	297,150	
% Change Over Prior Year	-----	24.28%	2.22%	2.22%	
in General Fund Subsidy					
Personnel:					
Jewel J. Newman Community Center	264,120	273,730	285,150	285,150	
Summer Program-Jewel J. Newman Com. Ctr.	16,970	12,000	12,000	12,000	
Total Appropriation	281,090	285,730	297,150	297,150	
% Change Over Prior Year	-----	1.65%	4.00%	4.00%	
Personnel Allotted	4	4	4	4	

Budget Highlights

The 2017 requested budget is utilizing the center's rental revenues to provide funding for the masquerade ball fund raising effort, a student intern, a contract for janitorial services, and center activities. The source of funds for the Summer Program is camp fees and donations.

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
300140	2190	Community Service Center Manager	1	1	1	
105490	1120	Assistant to the Community Service Center Manager	1	1	1	
105366	1080	Teacher (10 hours/week)	1	1	1	
124130	1050	Building Attendant	1	1	1	
		Total	4	4	4	



Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. <i>To develop and enhance the academic and cultural abilities of the community's youth.</i>			
a) # of youths participating in summer camp	41	30	50
2. <i>To host fairs, workshops, etc., that will distribute needed information to the community.</i>			
a) # of citizens attending the Back-to-School Expo	400	425	500
b) # of citizens attending organizational meetings	500	500	600
c) # of citizens attending community meetings	150	200	250
d) # of citizens attending the senior luncheon	300	345	400
3. <i>To make available local, state, and federal programs that distribute commodities and food boxes that meet the needs of the citizens in the community.</i>			
a) # of citizens receiving emergency food pantry services	609	664	700
b) # of seniors benefiting from the Quarterly Commodity Program	200	209	250
c) # of seniors benefiting from Food for Seniors	200	200	250
4. <i>To meet the social, cultural, educational, spiritual, and medical needs of local citizens while encouraging community participation and/ or fellowship.</i>			
a) # of seniors attending senior events	300	400	500
b) # of citizens renting the facilities	75	82	100
c) # of citizens attending various social gatherings	13,500	14,000	14,500
d) # of seniors benefiting from physical fitness and medical information seminars	30	60	75
e) # of tenants leasing office space in the facility	2	3	5
f) # of volunteer hours contributed to the community center	28,000	28,100	30,000
g) # of organizations and individuals sponsoring community center programs	3	4	10
h) # of citizens attending the medical facilities	3,000	3,000	4,000
i) # of citizens benefiting from social services programs	1,000	1,000	1,000



Mission Statement

The Charles R. Kelly Community Center is committed to providing a continuum of programs, services, and activities that meet the needs of the community. It serves as the nucleus site for information, referrals, workshops, and meetings that benefit the community.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Sources of Funds:					
Fund Balance - Designated for Community Ctrs.	7,000	0	0	0	
Self-Generated Revenues:					
Rent / Donations-Charles R. Kelly Comm. Ctr.	17,860	20,480	19,240	19,240	
General Fund	284,870	310,980	306,270	306,270	
Total Sources of Funds	309,730	331,460	325,510	325,510	
% Change Over Prior Year					
in General Fund Subsidy	-----	9.17%	-1.51%	-1.51%	
Operations:					
Personal Services	170,670	179,110	183,460	183,460	
Employee Benefits	84,790	91,370	85,350	85,350	
Supplies	8,670	13,720	12,100	12,100	
Contractual Services	45,600	47,260	44,600	44,600	
Total Appropriation	309,730	331,460	325,510	325,510	
% Change Over Prior Year	-----	7.02%	-1.80%	-1.80%	
Personnel Allotted	5	5	5	5	

Budget Highlights

The 2017 requested budget provides funding to sustain the basic operations of the center and utilizes rental revenues to fund a fitness instructor and a line dance instructor for the Senior Wellness Enrichment and Enhancement program (S.W.E.E.P) and other senior citizen activities. – *Approved.*

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
300140	2190	Community Service Center Manager	1	1	1	
105490	1120	Assistant to the Community Service Center Manager	1	1	1	
105495	1120	Family Service Worker	1	1	1	
110090	1070	Clerical Specialist	1	1	1	
124130	1050	Building Attendant	1	1	1	
		Total	5	5	5	



Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. <i>To distribute commodities, food boxes, and toys (acquired through donations) to needy citizens.</i>			
a) # of senior citizens served for the Thanksgiving luncheon	191	196	196+
b) # of citizens benefiting from the emergency food pantry	65	70	70+
2. <i>To make available federal and state programs that meet the specific needs of citizens in the community.</i>			
a) # of citizens receiving Food for Families annually	8,606	8,615	8,615+
b) # of citizens benefiting from the Quarterly Commodity Program	720	725	725+
c) # of citizens receiving Emergency Food Boxes	54	60	60+
d) # of citizens benefiting from social services programs	1,152	1,157	1,162
3. <i>To meet the social, cultural, educational, spiritual, and medical needs of local citizens while encouraging community participation and fellowship.</i>			
a) # of senior citizens attending "Fun Friday for Seniors" throughout the year	639	644	648
b) # of senior citizens attending the Christmas Dance Social	137	140	145
c) # of citizens attending S.W.E.E.P. (Sr. Wellness Enrichment & Enhancement Prg.)	12,096	12,100	12,100+
d) # of citizens benefiting from IRS tax preparation services	172	175	180
e) # of citizens and organizations renting at the community center	13	13+	13+
f) # of tenants leasing office space in the community center	2	4	4
g) # of volunteers contributed to the community center	679	679+	679+
h) # of animals (dogs, and cats) receiving free shots from the Companion Animal Alliance	276	280	285



Mission Statement

The Dr. Martin Luther King, Jr. Community Center is a multipurpose social service agency that first opened in 1978. It currently offers various social and educational programs and services, such as after-school tutoring, computer classes, and Food for Families.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Sources of Funds:					
Fund Balance - Designated for Comm. Ctrs.	20,800	0	0	0	
Self-Generated Revenues:					
Rent/Utilities - Dr. M.L.K. Jr. Comm. Center	15,700	19,160	22,400	22,400	
General Fund	270,730	296,650	318,930	318,930	
Total Sources of Funds	307,230	315,810	341,330	341,330	
% Change Over Prior Year					
in General Fund Subsidy	-----	9.57%	7.51%	7.51%	
Operations:					
Personal Services	131,430	145,030	148,070	148,070	
Employee Benefits	65,520	71,380	89,350	89,350	
Supplies	25,510	16,470	15,410	15,410	
Contractual Services	84,770	82,930	88,500	88,500	
Total Appropriation	307,230	315,810	341,330	341,330	
% Change Over Prior Year					
	-----	2.79%	8.08%	8.08%	
Personnel Allotted	5	5	5	5	

Budget Highlights

The 2017 request utilizes \$22,400 in rental revenues to provide funding for the annual back-to-school drive, the holiday Thanksgiving baskets, the volunteer recognition luncheon, and food and other supplies for senior activities, and various events. – *Approved.*

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
300140	2190	Community Service Center Manager	1	1	1	
300130	1120	Assistant to the Community Service Center Manager	1	1	1	
105364	1080	Teacher (12 hours/week)	1	1	1	
105350	1050	Outreach Worker I	1	1	1	
124130	1050	Building Attendant	1	1	1	
		Total	5	5	5	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. To address the nutritional and dietary needs of the community with programs and seminars.			
a) # of nutritional and dietary seminars offered	300	325	350
b) # of citizens attending nutritional and dietary seminars	31,229	32,000	32,500
c) # of citizens participating in the Food for Families program	8,653	8,675	8,700
2. To meet the educational and social needs of the community through various programs.			
a) # of citizens receiving Thanksgiving baskets	350	350	400
b) # of citizens attending Juneteenth Celebration	521	500	500
c) # of citizens attending the back-to-school fair	650	650	650
d) # of summer youth receiving employment experience	5	5	5



Mission Statement

The Dr. Leo S. Butler Community Center serves the residents of South Baton Rouge as the focal location for economic, social, civic, medical, cultural, spiritual, and recreational pursuits. It serves as the nucleus site for providing information, referrals, workshops, and meetings that benefit the community.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Sources of Funds:					
Self-Generated Revenues:					
Rent/Utilities - Leo S. Butler Community Center	16,660	17,500	16,500	16,500	
General Fund	249,370	264,210	281,260	281,260	
Total Sources of Funds	266,030	281,710	297,760	297,760	
% Change Over Prior Year in General Fund Subsidy	-----	5.95%	6.45%	6.45%	
Operations:					
Personal Services	123,730	134,500	138,450	138,450	
Employee Benefits	53,060	54,450	66,550	66,550	
Supplies	14,640	13,500	13,500	13,500	
Contractual Services	74,600	79,260	79,260	79,260	
Total Appropriation	266,030	281,710	297,760	297,760	
% Change Over Prior Year	-----	5.89%	5.70%	5.70%	
Personnel Allotted	5	5	5	5	

Budget Highlights

Authorization is requested to continue the professional services contract with a Fitness and Wellness Coordinator at the amount of \$35,000. – *Approved.*

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
300140	2190	Community Service Center Manager	1	1	1	
300130	1120	Assistant to the Community Service Center Manager	1	1	1	
105365	1080	Teacher	1	1	1	
110090	1070	Clerical Specialist	1	1	1	
124130	1050	Building Attendant	1	1	1	
		Total	5	5	5	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. To develop and enhance the academic and cultural abilities of the community by employing a variety of educational programs and services.			
a) # of youth participating in summer activities	500	600	700
b) # of participants in Sensational Seniors activities	5,900	6,000	6,100
2. To host community fairs, workshops, and seminars that will distribute needed information to the community.			
a) # of people attending health initiatives – Metro Health, etc.	2,600	2,700	2,800
b) # of seniors attending Sensational Seniors’ Tuesday meetings	5,800	5,900	6,000
3. To meet the social, medical, cultural, and spiritual needs of local citizens through support and the fitness program.			
a) # of seniors attending the various daily fitness programs (per month)	650	675	700
b) # of seniors receiving blood pressure screening (per month)	600	700	800
c) # of seniors receiving commodities (per quarter)	400	450	500
d) # of seniors receiving Food of Families (per month)	900	1,000	1,100



Mission Statement

To serve the public, as well as all City-Parish departments and agencies, with regard to all functions maintained by the departments of the Metropolitan Council under the supervision of the Council Administrator-Treasurer.

Service Description

The **Administration Division** is responsible for the preparation and distribution of the agendas, résumés, and ultimately the official minutes of all full Metropolitan Council meetings. Other functions performed include advertising Council proceedings in the official journal; imaging all ordinances, resolutions, and Council minutes; maintaining a computer indexing system of all Council action taken; and assisting other departments and the general public in securing information relative to actions taken by the Council. This office provides direction and general supervision over the other divisions of the Council Administrator’s Department and administers the budgets of the Metropolitan Council, Justices of the Peace/Ward Constables, and Municipal Associations.

The **Mail Services Division** acts as the central pickup and delivery office for all outgoing and incoming U.S. mail and for all interoffice mail. This division pre-sorts and meters all outgoing mail and transports it to the post office. All incoming mail and interoffice mail is sorted and delivered twice a day to departments. Financial records are maintained for funds on deposit with the post office for the various bulk mailing permits that the City-Parish maintains, as well as for funds on deposit in postage meters.

The **Treasurer Division’s** major function is the prudent investment of idle cash. This is currently accomplished by investing in certificates of deposit (CD’s) and by maintaining interest-bearing checking accounts. Safety of deposits is a high priority and is maintained by requiring collateral from the various banks in which funds are deposited. Collateral amounts are monitored daily to ensure sufficient coverage and are adjusted as needed. All CD investments are competitively bid at local banks. All payroll and vendor checks are processed by the Treasurer’s Office. Other functions involve the maintenance of blank check inventories, payment of federal and state payroll taxes, manual check processing, and savings bond processing and distribution.

The **Election Costs Division** was established to cover the amounts payable by the City-Parish for elections held during the year. Additionally it is responsible for paying for any abstracts prepared by the Assessor’s Office for proposed annexation of areas of the parish into the city limits.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Administration	712,050	707,210	715,700	715,700	
Mail Services	760,770	867,360	883,120	883,120	
Treasurer	308,450	331,350	344,280	344,280	
Election Cost	66,050	180,000	180,000	180,000	
Total Appropriation	1,847,320	2,085,920	2,123,100	2,123,100	
% Change Over Prior Year	-----	12.92%	1.78%	1.78%	
Capital Expenditures (Fund 360)	21,110	0	0	0	
Personnel Allotted	15	15	15	15	

Budget Highlights

The 2017 budget request includes \$7,880 for annual maintenance associated with the new electronic agenda system and an additional \$10,000 to cover the rising advertisement costs. – *Approved.*



Personnel Summary

Job Code	Pay Grade	Job Title	Cur	Allotment		
				Req	Pro	Fin
300065	2370	Council Administrator/Treasurer	1	1	1	
300062	2310	Assistant Council Administrator/Treasurer	1	1	1	
100100	2210	Accountant	2	2	2	
108540	2180	Executive Assistant	1	1	1	
110435	1130	Senior Legal Specialist	3	3	3	
110620	1110	Administrative Specialist I	1	1	1	
111325	1130	Mail Room Supervisor	1	1	1	
111320	1090	Assistant Mail Room Supervisor	1	1	1	
111305	1060	Mail Clerk	4	4	4	
Total			15	15	15	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
<i>Effective and Efficient Government</i>			
1. <i>To effectively and efficiently manage and maintain all public documents generated by the Metropolitan Council.</i>			
a) % of Council agendas made available within time frame required by Section 1:2 of the Code of Ordinances	100	100	100
b) % of Council resolutions and ordinances electronically imaged and indexed within 3 business days of a Council meeting	100	100	100
c) % of Council meeting minutes published in the official journal within 21 days after adoption by the Metropolitan Council	100	100	100
2. <i>To process all City-Parish mail in the most efficient and economical way possible.</i>			
a) # of weeks per year average pre-sort % of outgoing mail met or exceeded 90%	26	29	29
b) # of quarterly reports sent to all entities serviced by the Mail Room detailing their postage usage for the quarter	4	4	4
3. <i>To effectively manage the investment of City-Parish funds in accordance with all applicable laws and the City-Parish Investment Policy, and to timely report the results to the Metropolitan Council.</i>			
a) # of quarterly investment reports issued during the year	4	4	4
b) # of quarters the City-Parish regular funds average yield was between the 3-month T-Bill Discount Rate and the Fed Funds Rate	4	4	4
c) # of quarters that the minimum requirements for collateralization of investments were met or exceeded	4	4	4



Mission Statement

The primary mission of this office is to keep the Metropolitan Council informed about financial matters and work with the Administration to supply financial information to the Metropolitan Council members so that they will be fully aware of the financial impact of items in their decision-making process. The Council Budget Officer also chairs the committees that review all federal, state, and local grants.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Personal Services	157,980	168,050	140,040	140,040	
Employee Benefits	30,540	34,660	22,450	22,450	
Supplies	5,540	1,200	1,400	1,400	
Contractual Services	4,060	8,450	8,450	8,450	
Total Appropriation	198,120	212,360	172,340	172,340	
% Change Over Prior Year	-----	7.19%	-18.85%	-18.85%	
Personnel Allotted	2	2	2	2	

Supplemental Request

This department is requesting a pay grade increase for the Council Budget Officer from 2320 to 2330; to add an Assistant Council Budget Officer position, at pay grade 2310; and to eliminate contract employee funding; for a total cost of \$119,400, including benefits. – *Not approved.*

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
300045	2320	Council Budget Officer	1	1	1	
108540	2180	Executive Assistant	1	1	1	
		Total	2	2	2	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. To provide timely financial information to the Metropolitan Council.			
a) # of Grants and Contracts Review meetings attended	24	24	24
b) # of budget supplements reviewed	66	67	60
c) \$ amount of Budget Supplements reviewed and signed	\$203,866,400	\$130,194,700	\$125,000,000
2. To provide information to the Metropolitan Council regarding grants.			
a) # of grants and contracts reviewed	198	193	195
b) \$ amount of Grants reviewed	\$190,278,870	\$248,959,050	\$185,000,000
c) \$ amount of Grant funded Contracts reviewed	\$19,093,940	\$16,608,170	\$17,750,000
d) % of grants and contracts requiring special handling	13%	15%	10%



Mission Statement

The mission of the Parish Attorney's Office is to provide sound legal advice to the Metropolitan Council, the Mayor-President, and all departments, offices, and agencies appointed by or under the jurisdiction of any of the above. It also represents the City-Parish and its departments in criminal and civil litigation and investigation.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Sources of Funds:					
Self Generated Revenues:					
Gaming Licenses	5,660	6,000	6,000	6,000	
Alcoholic Beverage Control Board Licenses	1,042,570	1,015,300	1,016,300	1,016,300	
On-behalf Payments	29,670	30,000	30,000	30,000	
Other Charges for Services	76,070	22,000	22,000	22,000	
Pretrial Diversion Fees	450,270	415,000	450,000	450,000	
Pretrial Diversion Online Driving School	44,750	75,000	75,000	75,000	
Adjudicated Property Fees	70,970	50,000	200,000	200,000	
Sale of Adjudicated Property	65,900	50,000	50,000	50,000	
Transfer from EMS	90,000	90,000	90,000	90,000	
General Fund	5,336,360	5,796,630	6,034,620	5,882,450	
Total Sources of Funds	7,212,220	7,549,930	7,973,920	7,821,750	
% Change over Prior Year in General Fund Subsidy	-----	8.63%	4.11%	1.48%	
Uses of Funds:					
Operations:					
Administration	2,148,280	2,525,980	2,704,830	2,652,500	
Litigation & Risk Management	0	2,226,710	2,331,460	2,272,930	
Litigation	1,046,870	0	0	0	
Collections	377,820	0	0	0	
Risk & Claims Management	962,570	0	0	0	
City Prosecutor	1,484,370	1,666,400	1,799,660	1,766,310	
Alcoholic Beverage Control Office	934,620	980,840	987,970	980,010	
Legal Services	257,690	150,000	150,000	150,000	
Total Appropriation	7,212,220	7,549,930	7,973,920	7,821,750	
% Change over Prior Year	-----	4.68%	5.62%	3.60%	
Personnel Allotted	97	97	97	97	

Service Description

The **Administration Division** provides legal services to the City-Parish involving contracts, property, code enforcement, collections, planning and zoning, labor, and legislation. The attorneys render legal opinions, file numerous suits and liens, prepare ordinances and resolutions, approve contracts and bonds, and provide general legal advice to all City-Parish departments and agencies.

The **Litigation & Risk Management Division** will handle civil litigation cases filed against the City/Parish and any of its agencies or departments as well as operate a self-insured program that includes general liability, auto liability, policy liability and worker's compensation. In addition, it will manage a portfolio of insurance coverage to protect the City property and operations from a variety of potential loss exposures.

The **City Prosecutor's Office** is divided into four sections: Traffic, DWI, Criminal, and Pretrial Diversion. It prosecutes all criminal and traffic violations of the Code of Ordinances of the City of Baton Rouge. It also diverts certain first offenders out of the normal judicial process and handles domestic violence cases.



Service Description (Continued)

The **Alcoholic Beverage Control (ABC) Office** issues licenses to businesses and individuals who sell, serve, or dispense alcoholic beverages. Employees inspect businesses for compliance with the laws regulating alcohol, investigate complaints, and issue citations for violations. Assistance is rendered to the Revenue Division of the Finance Department in the collection of delinquent sales taxes owed by businesses holding alcohol licenses, and investigators assist the litigation attorneys in the handling of suits against the City-Parish.

The purpose of the **Legal Services** non-departmental budget, administered by the Parish Attorney’s Office, is to pay for authorized services by outside contract attorneys in matters involving the City-Parish, such as labor relations and oil, gas, and mineral work, which may require specialized expertise. It is also used to obtain private counsel in matters involving sales tax litigation and conflicts of interest.

Budget Highlights

In 2016, the Parish Attorney’s Office consolidated its six divisions into four; Administration, Litigation & Risk Management, the City Prosecutor’s Office, and ABC/Gaming. Collections became a section of the Administration Division and the Litigation Division and Risk Management Division merged to form a new combined division.

Legal Services:

Authorization is requested for professional service contacts for legal services with Breazeale, Sachse & Wilson, Olinde & Mercer, LLC, Carleton, Lorase & Hebert, LLC, and Robert Rainer (complicated sales-tax issues). – *Approved.*

Supplemental Request:

Funding is requested for the reclassification of an Administrative Specialist I to Administrative Specialist II in the ABC Office at a cost of \$4,020 including benefits. – *Approved.*

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
320235	2350	Parish Attorney	1	1	1	
320212	2330	First Assistant Parish Attorney	1	1	1	
320230	2310	City Prosecutor	1	1	1	
320234	2310	Director of Administration	1	1	1	
320236	2310	Director of Litigation & Risk Management	1	1	1	
320204	2300	Senior Special Assistant Parish Attorney/Airport Legal Counsel	1	1	1	
320201	2300	Senior Special Assistant Parish Attorney	12	12	12	
320200	2290	Special Assistant Parish Attorney	7	7	7	
320210	2230	Assistant Parish Attorney	11	11	11	
320198	2180	Attorney B	1	1	1	
320001	2160	Legal Research Aide	2	2	2	
121218	2290	Director, Alcoholic Beverage Control/Gaming Enforcement	1	1	1	
106365	2280	Risk & Claims Manager	1	1	1	
106450	2250	Risk Management Project Coordinator	1	1	1	
105190	2220	Pretrial Coordinator	1	1	1	
120880	2220	Safety Officer	1	1	1	
120150	2220	RN-Medical Review Program Specialist	1	1	1	
108710	2190	Parish Attorney Operations Coordinator	1	1	1	
121215	2190	Chief Legal Investigator	1	1	1	
106330	2180	Claims Adjuster	4	4	4	
121227	2170	Abstractor	1	1	1	
105137	2170	Senior Probation Officer	2	2	2	



Personnel Summary (Continued)

Job Code	Pay		Cur	Allotment		
	Grade	Job Title		Req	Pro	Fin
105110	1150	Probation Officer	2	2	2	
106130	2150	Legal Assistant	2	2	2	
121213	1170	Senior Legal Investigator	1	1	1	
121208	1150	Legal Investigator	8	8	8	
110480	1170	Legal Administrative Supervisor	4	4	4	
110470	1160	Legal Secretary	6	6	6	
100090	1150	Accounting Associate I	1	1	1	
110630	1150	Senior Administrative Specialist	2	2	2	
110435	1130	Senior Legal Specialist	6	6	6	
110430	1110	Legal Specialist	1	1	1	
110625	1130	Administrative Specialist II	0	0	1	
110620	1110	Administrative Specialist I	4	4	3	
110132	1090	Senior Clerical Specialist	6	6	6	
Total			97	97	97	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. To assist in the effective enforcement of City-Parish ordinances to improve the health, safety, and welfare of citizens.			
a) # of condemnations processed	253	335	350
b) # of code enforcement complaints processed	61	65	70
c) # of adjudicated property files processed	145	120	120
2. To manage a portfolio of various insurance coverages to protect C/P property and operations in addition to the C/P's self-funded/insured status.			
a) # of risk management claims handled	1,275	860	860
b) # of worker's comp cases handled	431	375	375
3. To increase the number of civil litigation files to be closed and decrease the length of time in which to close the file.			
a) # of suits closed	60	50	50
b) Average length of time between the opening and closing of a file	40 mos.	46 mos.	46 mos.
Public Safety			
1. To improve overall handling of DV/DWI/MIP and other criminal cases.			
a) # of interviews/telephone contacts with victims/witnesses in domestic violence cases	548	600	500
b) # of interviews/telephone contacts with victims/witnesses in criminal cases	1,400	1,100	1,000
c) # of interviews/telephone contacts with victims/witnesses in DWI and continuance of Pre-Trial Diversion	1,963	1,500	1,200
2. To increase the number of underage arrests through the JUDE Task Force.			
a) # of citations issued	503	480	500
b) To increase the number of nights working with JUDE Task Force	116	128	130
c) To increase the number of Special Events worked by JUDE	18	25	27



Mission Statement

The mission of the Public Information Office is to nourish good citizenship by promoting and earning public trust; to provide leadership and high quality service by consistently communicating with citizens about their needs and aspirations; to work with all Council members, the Mayor, and all City-Parish departments so that procedures, programs, and events within the government can be properly reported to the public; and to provide emergency communications in the event of a disaster to the citizens of East Baton Rouge Parish.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Personal Services	146,810	152,410	143,550	143,550	
Employee Benefits	47,290	50,940	59,210	59,210	
Supplies	7,240	6,250	6,250	6,250	
Contractual Services	203,120	205,140	205,140	205,140	
Total Appropriation	404,460	414,740	414,150	414,150	
% Change Over Prior Year	-----	2.54%	-0.14%	-0.14%	
Capital Expenditures (Fund 360)	8,400	0	0	0	
Personnel Allotted	3	3	3	3	

Budget Highlights

The Metropolitan Council amended the franchise agreement with Cox Communications whereby on June 30, 2012, Cox would collect and then remit to the City-Parish one-half of one percent of Cox’s gross revenues, as allowed by federal law, only to support the capital costs incurred for the construction and operation of the Public, Educational, and Governmental (PEG) access channel (Metro 21) content and facilities. The amended agreement also requires that the City-Parish assume responsibility for the operation of the government access channel on January 1, 2013. Production services contracts for Metro 21, which will provide services such as video taping, editing, and graphics, are requested. – *Approved.*

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
300035	2280	Public Information Officer	1	1	1	
114330	2180	Public Relations Coordinator	1	1	1	
114325	2140	Public Relations Specialist	1	1	1	
Total			3	3	3	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. <i>To increase public awareness of local government.</i>			
a) # of press releases, public service announcements, and e-government features	180	180	190
b) # of subscribers of providers	185,000	190,000	190,000
c) # of followers on Facebook	6,000	6,500	9,180
d) # of followers on Twitter	5,500	7,000	11,300
2. <i>To make local government more accessible to the public through the government cable channel, Metro 21, and the city website, brgov.com.</i>			
a) # of original community programs produced by the Public Information Office	245	275	275
b) # of public meetings broadcast:			
▶ Regular Council meetings	24	24	24
▶ School Board meetings	12	12	12
▶ Planning Commission meetings	12	12	12
▶ Library Board meetings	12	12	12



Purpose of Appropriations

East Side Fire Protection District

012.1050001.

This appropriation represents what this district’s prorata share of Louisiana Revenue Sharing funds would be if all taxing districts shared at their maximum millage plus additional funding for operational support.

District Six Fire Protection District

012.1060001.

This appropriation represents financial assistance to the District Six Fire Protection District to aid the district in maintaining a Class I fire protection rating.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Operations:					
East Side Fire Protection District	71,580	71,660	71,660	71,660	
District Six Fire Protection District	71,250	71,250	75,000	71,250	
Total Appropriation	142,830	142,910	146,660	142,910	
% Change Over Prior Year	-----	0.06%	2.62%	0.00%	

Budget Highlights

This budget includes appropriations for fire districts in which the City-Parish does not act as fiscal manager. For support provided to districts in which the City-Parish continues to act as fiscal manager, see the “Summary of Transfers” budget.



Mission Statement

The mission of the Planning Commission is to be a driving force supporting the development and implementation of the comprehensive plan, providing guidance for growth, development, and restoration, while recognizing the importance of maintaining healthy, diversified neighborhoods, encouraging increased access to economic opportunity, and enhancing the quality of life for all residents of East Baton Rouge Parish.

Service Description

The **Administration Division** is responsible for the overall management of the department. This division is also responsible for the development and management of the department’s budget, hiring of personnel, and coordinating Planning Commission activities with other agencies, the public, community groups, the Mayor-President and the Metropolitan Council. In addition, this division is responsible for the maintenance of the department’s website and for the modernization the Unified Development Code.

The **Current Division** is responsible for providing professional assistance and advice to the public for the development of land throughout the parish. This division is also responsible for administering and restructuring the land development regulations within the Unified Development Code and the Comprehensive Plan, including applications for planned developments and use permits, and processing applications for public hearings before the Planning Commission and the Metropolitan Council.

The **Long Range Planning Division** is responsible for the coordination and implementation of the Comprehensive Land Use and Development Plan, FUTUREBR, as well as administration of the Historic Preservations of the Unified Development Code. The primary function of this division is to focus on long-range comprehensive planning for the City-Parish. Performs special studies, economic and demographic research, public education, and administers enterprise zone, brownfields, and tax abatement programs. In addition, this division is responsible for Small Area Plans and also coordinates and administers grants applications and monitoring of all active grants.

The **Site Plan and Plat Division** is responsible for the review of site plans and subdivision plats, including the coordination of this review with other departmental and agencies through the development review process. In addition, this division processes application for revocation of rights-of-way and servitudes in the parish.

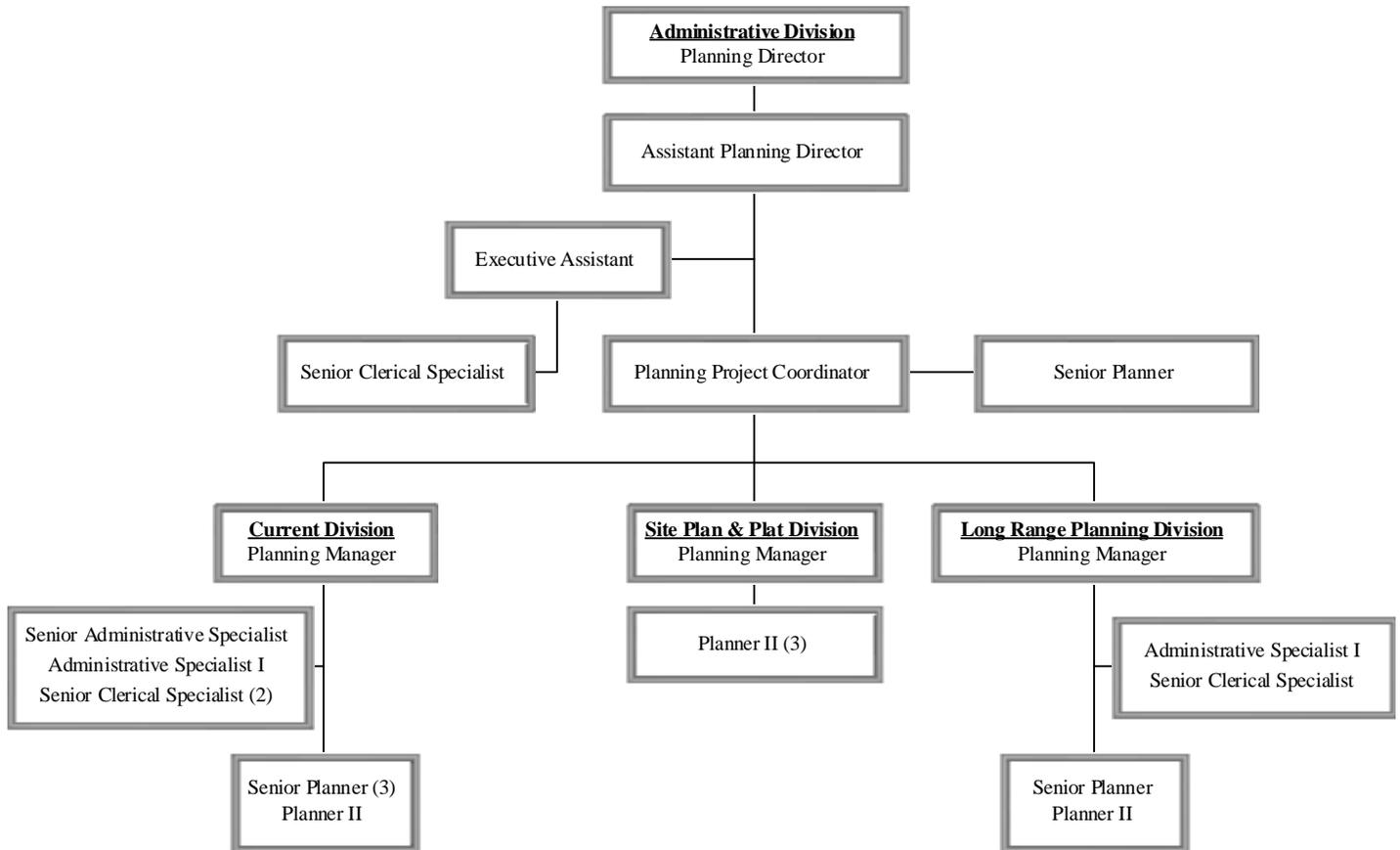
Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Sources of Funds:					
Self Generated Revenues:					
Misc. Planning Commission Charges	1,330	1,000	1,000	1,000	
Zoning Fees	77,130	105,000	105,000	105,000	
Planning Fees	120,660	95,000	95,000	95,000	
Planning Advertising Fees	31,750	30,000	30,000	30,000	
General Fund	1,232,700	1,247,500	1,310,030	1,284,220	
Total Sources of Funds	1,463,570	1,478,500	1,541,030	1,515,220	
% Change Over Prior Year in General Fund Subsidy	-----	1.20%	5.01%	2.94%	
Uses of Funds:					
Operations:					
Personal Services	899,210	924,310	922,110	904,080	
Employee Benefits	445,220	449,050	510,960	503,180	
Supplies	21,370	14,680	14,680	14,680	
Contractual Services	97,770	90,460	93,280	93,280	
Total Appropriations	1,463,570	1,478,500	1,541,030	1,515,220	
% Change over Prior Year	-----	1.02%	4.23%	2.48%	
Personnel Allotted	27	24	24	24	



Supplemental Request

Due to the significant increase in workload required for the Unified Code Development (UDC) revisions and implementation of FUTUREBR, the Planning Commission has requested to restore two frozen Planner II positions in the amount of \$116,840, including benefits. – *Not approved.*

Organizational Chart



Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			Fin
			Cur	Req	Pro	
310125	2340	Planning Director	1	1	1	
310120	2310	Assistant Planning Director	1	1	1	
101600	2270	Planning Project Coordinator	1	1	1	
101625	2250	Planning Manager	3	3	3	
101622	2220	Senior Planner	5	5	5	
101610	2190	Planner II	5	5	5	
108540	2180	Executive Assistant	1	1	1	
110630	1150	Senior Administrative Specialist	1	1	1	
110620	1110	Administrative Specialist I	2	2	2	
110132	1090	Senior Clerical Specialist	4	4	4	
		Total	24	24	24	



Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
<i>Effective and Efficient Government</i>			
1. <i>To provide courteous and professional service in an effort to expedite the Planning Commission application process and disseminate information concerning guiding growth and development in the City-Parish.</i>			
a) Annual Report/FUTUREBR Progress	1	1	1
b) Planning Commission Education Workshop Series	2	2	2
c) FUTUREBR Public Presentation	4	10-15	8
d) Resource Center – (# of clients served)	4,500	5,000	5,000
e) Planning Commission Website – (# of visits)	108,559	115,000	115,000
f) Applications Processed	250	250	275
g) Professional Certifications (Professional Development)	3	4	6
h) Conferences and Training (Professional Development)	5	5	12
i) Updating Neighborhood Registry	12	12	12
j) Update the Unified Development Code	16	20	10
k) Update the Land Use Plan	10	10	12
2. <i>To provide modern, easily accessed tools regarding existing and proposed projects.</i>			
a) BikeBR (quarterly updates)	4	4	4
b) Land Development Application Search Tool (monthly updates)	12	12	12
<i>Infrastructure Enhancement/Growth Management</i>			
1. <i>To continue implementation of the Comprehensive Land Use and Development Plan.</i>			
a) Planning Commission action items	186	187	150
b) Comprehensive Land Use and Development Five Year Update	-	1	1
c) Update to Land Use Plan	-	-	2,000
<i>Quality of Community and Family Life</i>			
1. <i>To continue implementation of the Comprehensive Land Use and Development Plan.</i>			
a) Small Area studies	3	5	4
b) Outreach products and events – (Earth Day, Neighborhood Expo, other)	2	2	10
<i>Economic Development</i>			
1. <i>Advance Economic Development through Environmental Planning.</i>			
a) Enterprise Zone Program	4	4	4
b) Tax Abatement Program	-	6	6
c) Brownfields Site Assessments Applications	5	5	5
d) Brownfields RLF (Revolving Loan Fund)	-	-	1



Service Description

The Baton Rouge City Court was created by L.R.S. 13:2071 and extended by The Plan of Government. It has jurisdiction over the City of Baton Rouge.

This Court processes civil, criminal, and traffic matters. Civil claims heard include personal injury, property damage, contract, and landlord-tenant cases up to \$35,000, as well as small-claims cases of \$5,000 or less. It also has criminal jurisdiction over misdemeanors, which are offenses generally punishable by a fine of not more than \$1,000 and/or a jail term of not more than six months. All fines, costs, and forfeitures levied by the judges are collected and accounted for by the Office of the Clerk of City Court.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Sources of Funds:					
Fund Balance - Designated for City Court	203,300	0	0	0	
Self Generated Revenues:					
City Court Civil Fees	1,217,090	1,295,000	1,360,000	1,295,000	
Expungement Fees	25,430	35,000	30,500	35,000	
Judiciary Court Costs	714,980	850,000	560,500	850,000	
Bond Forfeitures	104,340	100,000	100,000	100,000	
On-Behalf Payment	228,520	237,090	242,060	242,060	
Adult DWI Pretrial Fees	67,590	100,000	43,000	100,000	
City Court Public Tag Agent Service Fee	22,550	20,000	45,000	20,000	
Other Charges for Services	1,685,640	1,859,000	1,580,000	1,859,000	
General Fund	4,895,800	5,374,880	6,267,370	5,610,290	
Total Sources of Funds	9,165,240	9,870,970	10,228,430	10,111,350	
% Change Over Prior Year in General Fund Subsidy	-----	9.79%	16.60%	4.38%	
Uses of Funds:					
Operations:					
Administration	9,134,810	9,821,970	10,179,430	10,062,350	
Judges' Travel & Special Expense	30,430	49,000	49,000	49,000	
Total Appropriation	9,165,240	9,870,970	10,228,430	10,111,350	
% Change Over Prior Year	-----	7.70%	3.62%	2.44%	
Personnel Allotted	157	157	157	156	

Budget Highlights

The City-Parish portion of each City Court judge’s salary is \$104,390. Each judge will also receive compensation from the state, for a total salary of \$152,806.

City Court has requested several personnel changes in an effort to address the needs of daily court activities, specialty courts, as well as a restructuring of the judge’s staff. – See *Personnel Summary* section for approvals.

In the Contractual Services category, renewal of the annual professional services contract with Journal Technologies, Inc. for software support and enhancements; is being requested in the amount of \$56,090 to provide support for its computer software system. A small portion of this contract will be funded by other user agencies. – *Approved*.



Supplemental Request

City Court has requested funding to unfreeze a Senior Clerical Specialist position at a costs of \$38,420 including benefits. – *Not approved.* In addition, funding in the amount of \$50,290 was requested for the annual maintenance associated with the handheld ticket writers. – *Approved.*

Personnel Summary

Job Code	Pay		Job Title	Allotment		
	Grade			Cur	Req	Pro
550920	9999		Judge of the City Court (Term 2013-2018)	5	5	5
320160	2330		Clerk of City Court/Judicial Administrator	1	1	1
320152	2280		Chief Deputy Judicial Administrator/City Court	1	1	1
320112	2100		Law Clerk (29 hours/week)	5	5	5
109890	2250		Deputy Judicial Administrator/City Court	2	2	2
110465	2230		Director of Criminal/Traffic Division	1	1	1
110460	2220		Senior Deputy Clerk of City Court	3	3	3
110450	2180		Chief Deputy Clerk of City Court	5	5	5
110440	1150		Deputy Clerk of City Court	5	10	10
105155	2210		Deputy Chief of Probation	0	1	0
105155	2200		Deputy Chief of Probation	0	0	1
105155	2190		Deputy Chief of Probation	1	0	0
105150	2230		Chief of Probation	0	1	1
105150	2220		Chief of Probation	1	0	0
105137	2170		Senior Probation Officer	1	2	2
105110	1150		Probation Officer	11	10	9
102400	2230		PC LAN Administrator	1	1	1
102350	1200		PC LAN Specialist	3	3	3
105198	2230		Court Services Coordinator	0	1	0
105198	2220		Court Services Coordinator	0	0	1
105198	2210		Court Services Coordinator	1	0	0
105145	2160		Community Relations Supervisor	1	1	1
108540	2180		Executive Assistant	1	1	1
110630	1150		Senior Administrative Specialist	1	1	1
100090	1150		Accounting Associate I	3	3	3
110620	1110		Administrative Specialist I	3	3	3
110132	1090		Senior Clerical Specialist	44	31	31
110090	1070		Clerical Specialist	1	1	1
320260	2190		Judicial Aide	0	5	5
110470	1160		Legal Secretary	10	5	5
110435	1130		Senior Legal Specialist	21	22	22
110430	1110		Legal Specialist	12	18	18
111130	1110		Senior Fiscal Specialist	11	11	11
111108	1090		Fiscal Specialist	1	1	1
120102	1090		Drug Technician	1	2	2
			Total	157	157	156



Service Description

As the executive officer of the City Court, the City Constable executes and enforces all orders of that court, such as civil mandates, judgments, seizures, warrants, and evictions in a timely and professional manner. As a law enforcement agent, the City Constable has the power and authority to enforce all local and state laws. The Constable’s office also provides security personnel for the City Court building and judges. Other services include the serving of civil subpoenas and the operation of the city jail. The City Constable's office is a constitutional office, and all of its deputies are trained and certified to meet the standards imposed by the state.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Sources of Funds:					
Self-Generated Revenues:					
City Constable Civil Fees	899,030	900,000	900,000	900,000	
On-Behalf Payments	207,420	204,000	210,000	210,000	
General Fund	1,736,170	1,836,230	1,896,880	1,894,890	
Total Sources of Funds	2,842,620	2,940,230	3,006,880	3,004,890	
% Change Over Prior Year in General Fund Subsidy	-----	5.76%	3.30%	3.19%	
Operations:					
Personal Services	1,930,330	1,966,070	1,984,670	1,984,670	
Employee Benefits	888,530	959,500	1,020,890	1,018,900	
Supplies	22,440	7,060	0	0	
Contractual Services	1,320	7,600	1,320	1,320	
Total Appropriation	2,842,620	2,940,230	3,006,880	3,004,890	
% Change Over Prior Year	-----	3.43%	2.27%	2.20%	
Capital Expenditures (Fund 360)	110,580	28,700	0	0	
Personnel Allotted	40	40	40	40	

Budget Highlights

The City Constable’s Office is funded by two budgets, one in the General Fund and one in a separate Special Revenue Fund. The General Fund budget pays salaries and benefits for 40 employees, and increases in the budget are primarily for routine merit and longevity increases for those employees.

The City Constable’s Office has sought and will continue to seek additional resources for special projects, equipment, and services that will enhance the operations of the office and provide programs that will improve the quality of life for the citizens in the community.

During 2005, the City Constable’s Office took over the DARE program previously handled by the Police Department. In order for this office to handle the increase in the number of schools served, one Deputy Constable – Sergeant and two Deputy Constable positions allotted in the DARE grant are subsidized by the General Fund. This subsidy in the amount of \$229,990 has been requested in the operating transfer to the grants fund. – *Approved.*

Supplemental Request

The City Constable’s Office is requesting to replace eight motor vehicles (\$178,400) with the necessary accessories (\$56,000) for a total supplemental request of \$234,400. – *Not approved.*



Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
500130	8261	City Constable (Term 2013-2018)	1	1	1	
320125	2260	Chief Deputy Constable	1	1	1	
300009	1090	Senior Clerical Specialist	1	1	1	
182119	1210	Deputy Constable - Captain	1	1	1	
182118	1200	Deputy Constable - Lieutenant	2	2	2	
182115	1180	Deputy Constable - Sergeant	5	5	5	
182105	1160	Deputy Constable	25	25	25	
108540	2180	Executive Assistant	1	1	1	
110625	1130	Administrative Specialist II	1	1	1	
111108	1090	Fiscal Specialist	2	2	2	
Total			40	40	40	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. <i>To improve community/public relations and decrease number of citizen complaints.</i>			
a) # of public appearances made	200	200	200
b) # of programs produced for youth and senior citizens	10	10	10
c) # of deputies trained in community relations	37	37	37
2. <i>To improve organization structure and training.</i>			
a) # of deputies provided with up-to-date training	37	38	38
Public Safety			
1. <i>To make the bench warrant program more effective.</i>			
a) # of bench warrant arrests made	1,000	1,000	1,000
b) # of bench warrants worked	2,000	2,000	2,000
c) # of warrants cleared without arrest	12,000	12,000	12,000
d) \$ collected in bench warrant fees	\$35,000	\$35,000	\$35,000
2. <i>To work with other law-enforcement agencies and with the community.</i>			
a) # of task forces or law-enforcement operations	10	8	8
b) # of community projects	25	25	25
c) # of trainers and/or instructors provided to other law-enforcement agencies	15	10	10



Service Description

Justices of the Peace and Ward Constables are elected officials with jurisdiction over certain wards and districts located outside the city limits. There are six Justices of the Peace and six Ward Constables. Justices of the Peace have concurrent jurisdiction with the District Courts in all civil matters when the amount in dispute does not exceed \$3,000, exclusive of interest. They have criminal jurisdiction as committing magistrates only and have power to bail or discharge in cases not capital or necessarily punishable at hard labor. They may require bonds to keep the peace. The Ward Constables are executive officials not vested with judicial authority. They are the proper officers to execute processes issued by Justices of the Peace. They are the officers to whom all writs and processes are directed, and through whom the Justices of the Peace enforce order.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Sources of Funds:					
Self-Generated Revenues:					
On-Behalf Payments	15,430	15,500	15,500	15,500	
General Fund	50,690	51,010	51,010	51,010	
Total Sources of Funds	66,120	66,510	66,510	66,510	
% Change Over Prior Year					
in General Fund Subsidy	-----	0.63%	0.00%	0.00%	
Operations:					
Personal Services	58,260	58,700	58,700	58,700	
Employee Benefits	3,260	3,310	3,310	3,310	
Contractual Services	4,600	4,500	4,500	4,500	
Total Appropriation	66,120	66,510	66,510	66,510	
% Change Over Prior Year					
	-----	0.59%	0.00%	0.00%	
Personnel Allotted	12	12	12	12	

Personnel Summary

Job Code	Pay Grade	Job Title	Cur	Allotment		Fin
				Req	Pro	
550908	STATE LAW	Ward Constable	6	6	6	
550909	STATE LAW	Justice of the Peace	6	6	6	
		Total	12	12	12	



Mission Statement

The mission of the trial courts of Louisiana is to provide access to justice; to meet all responsibilities in a timely and expeditious manner; to provide equality, fairness, and integrity in their proceedings; to maintain judicial independence and accountability; and to reach a fair and just result by adherence to the procedural and substantive law, thereby instilling trust and confidence in the public.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Personal Services	3,554,140	3,589,680	3,625,580	3,625,580	
Employee Benefits	2,005,870	2,141,030	2,215,070	2,207,460	
Supplies	0	6,000	0	0	
Contractual Services	1,222,300	1,351,600	1,313,770	1,307,600	
Total Appropriation	6,782,310	7,088,310	7,154,420	7,140,640	
% Change Over Prior Year	-----	4.51%	0.93%	0.74%	

Budget Highlights

The requested salaries and related benefits for Court personnel account for more than 81.6% of the Court’s expenditures. Before the City-Parish revised its 2015 pay plan, the Court followed the salary increase guidelines recognized by the City-Parish that included an annual 3% merit for eligible employees and 1% longevity raise after ten years of service. District Court’s retirement contribution rate will remain at 19% for its employees who are members of the Clerks of Court Retirement System. Additionally, employees of District Court hired in 2009 or later are not eligible for enrollment into the Clerks’ Retirement System and are members of LASERS, which the retirement contribution rate 37.2%. District Court expects that, as current employees retire or leave due to normal turnover, this cost will only increase.

The requested budget includes funding of \$1,229,570 for the operational cost of the 19th Judicial District Courthouse. – *Funding in the amount of \$1,179,300 has been approved.*

Supplemental Request

District Court is requesting additional funding to replace the current Windows application and upgrade the Microsoft’s Office Suite on approximately 154 computers for a total of \$52,310. – *Funding in the amount of \$44,100 has been proposed.*

Workload Indicators

Despite the large number of cases filed, the District Court has maintained a case disposition rate comparable to that recommended by the American Bar Association. The individual calendar management system utilized by the Court is recognized nationally as one of the most efficient methods of caseload management. The Court is able to process most criminal cases from indictment to final disposition within six months.





Mission Statement

The mission of the Clerk of Court’s office is to provide the legal document and record processing, indexing, and custodial responsibilities for civil, probate, family, criminal, adoption, and juvenile court records in the Parish of East Baton Rouge.

Service Description

The Clerk of Court fulfills a dual function. Under the Constitution of Louisiana, the Clerk is the administrative officer of the 19th Judicial District Court. At the same time the office functions as the ex-officio recorder of deeds, mortgages, and other legal instruments. The Clerk is also the chief elections officer of the parish, the parish custodian of voting machines, an ex-officio notary public, and a member of the parish Board of Elections Supervisors. The Clerk of Court’s operations include twenty-five different departments, each of which is charged with different responsibilities depending on the service being rendered.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Operations:					
Contractual Services	224,590	259,890	259,890	133,000	
Total Appropriation	224,590	259,890	259,890	133,000	
% Change Over Prior Year	-----	15.72%	0.00%	-48.82%	

Budget Highlights

The Clerk of Court’s office provides approximately 96.5% of its revenues from self-generated sources. The balance of anticipated revenues is provided by the parish, election reimbursements, and interest income. These numbers are based on 2015 audited financial statements. Given the mandated services that the Clerk’s office is required to provide and the technological changes that occur daily, all sources of revenue are critical to the office’s ability to function. The self-generated revenues that the Clerk’s office produces are a direct result of factors beyond its control. The fees charged by the office are set by statute and are directly dependent on the volume of activity during any year. The Clerk’s office must adapt to the revenue it receives based on the demand for services and the revenues that those services generate. It does not have the independent authority to raise fees or create new revenue sources.

On June 8, 2016, the Metropolitan Council, with Ordinance 16257, declared Unit 200 of the Court Plaza Condominiums to be surplus and authorized the sale of this property. In 2016 the annual HOA fee was budgeted as \$126,890, this amount is no longer needed and is not included in the 2017 proposed budget.

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. <i>To provide professional and efficient service to the general public and the legal community.</i>			
a) # of notarial acts processed timely and accurately	83,200	80,000	92,000
b) # of suit filings (civil, family, probate, juvenile, adoption, criminal, and traffic)	61,909	52,000	63,400
2. <i>To increase the efficiency and quality of real estate maps and notarial copies.</i>			
a) # of notarial copies made	2,001,952	1,315,000	2,005,000
b) # of real estate maps made	4,527	4,600	4,900
c) # of books of notarial acts bound	20	20	20
3. <i>To conduct expediently the duties of a busy election year.</i>			
a) # of existing election commissioners maintained and managed	2,300	1,930	2,300
b) # of new election commissioners recruited and trained	200	120	200
c) # of commissioners-in-charge recruited and certified	350	450	375



Purpose of Appropriation

The payment of juror and witness fees is the responsibility of the Clerk of Court. L.R.S. 13:3049, 13:3661, and 13:3671 are the state laws that provide for these payments and set forth the amounts to be paid to the different types of jurors and witnesses for daily service, mileage, hotel, and meals. L.R.S. 15:255 provides for payment to police officers and other witnesses in criminal cases.

Article 417- B of the Code of Criminal Procedure requires the Clerk of Court to publish the list of grand jurors and petit jurors in the local newspaper. Articles 5185 and 5186 of the Code of Civil Procedure require the Clerk of Court to pay the costs of appeal in the case of an indigent defendant.

Article 660 of the Code of Criminal Procedure provides that a physician called to testify concerning a mental examination is entitled to a witness fee and travel expenses. L.R.S. 13:5706 provides that the parish coroner, when required to appear in court for testimony arising from his official duties, is entitled to a witness fee.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Operations:					
Contractual Services	405,290	354,000	354,000	354,000	
Total Appropriation	405,290	354,000	354,000	354,000	
% Change Over Prior Year	-----	-12.66%	0.00%	0.00%	

Budget Highlights

The 2017 budget request allows for the continuation of the current level of funding.



Mission Statement

The Family Court has exclusive jurisdiction in the following proceedings: (1) actions for divorce, annulment of marriages, establishment or disavowal of paternity, spousal and child support and nonsupport; custody and visitation of children, and all other matters incidental to any of the foregoing proceedings; (2) all actions between spouses or former spouses concerning property acquired through a matrimonial regime; and (3) any additional jurisdiction, powers, and authority provided by law.

The Family Court’s goals include scheduling and processing all hearings in a timely manner; improving technological capability; enhancing court security; and promoting the safety of victims of domestic violence.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Personal Services	600,170	592,440	592,440	598,440	
Employee Benefits	313,430	329,270	348,580	360,440	
Supplies	30,930	11,000	11,000	36,000	
Contractual Services	77,980	91,550	91,550	91,550	
Total Appropriation	1,022,510	1,024,260	1,043,570	1,086,430	
% Change Over Prior Year	-----	0.17%	1.89%	6.07%	

Budget Highlights

The 2017 City-Parish budget request provides funding for present salaries and benefits of Family Court employees and other operating costs. In the 2017 budget, the City-Parish will fund thirteen employees of Family Court and a contract court reporter from the Clerk of Court’s office. It is important to note that 93.5% of the Family Court’s City-Parish 2017 budget is dedicated to salaries and benefits of the Court’s personnel.

This Court is, and has been for some time, at the statutory limit in assessing court fees.

Supplemental Request

Family Court has expressed a need for additional funding for case cartridges (\$5,000), law research materials (\$30,000), two copier rentals (\$6,700), technical support (\$3,500), a part-time computer technician (\$25,000), and funding to provide a 3% cost of living increase for current employees (\$25,550). – *Funding has been approved for law research materials and a 1% increase to salaries for employee retention purposes.*

Workload Indicators

	2014	2015		2014	2015
Divorces Granted	1,565	1,447	New Cases Filed	4,864	5,289
Family Violence Cases	2,398	3,026	Paternity & State Cases	751	1,159
Dismissals	66	116	Rules Set For Hearings	6,685	5,945
Qualified Domestic Relations Orders	141	140	Stipulated Judgments	1,327	1,538
Income Assignments	808	688	Community Property	75	117
Contempt State Cases	1,564	2,003	Deferred Execution	645	689
Deferred Sentencing	262	357	Ex-Parte Custody	95	94
Modification	542	606	Review Non-Support	336	155
Payment Determination	1,829	2,491	Uniform Interstate Family Support Act (UIFSA)	453	519



Mission Statement

The mission of the East Baton Rouge Juvenile Court is (1) to interpret and enforce the Louisiana Children’s Code and other statutes in a manner that ensures due process, fair treatment and justice to juveniles, parents, families, and other persons appearing before the Court; (2) to ensure that juveniles receive the care, guidance, protective services, supervision, and control conducive to the needs of the child and the best interest of the community; (3) to improve the efficiency of the Court’s services in order to provide effective and timely judicial response to the needs of juveniles and their families; and (4) to direct the Department of Juvenile Services to provide rehabilitative treatment for children, a wide range of services for families, referrals to community resources, and placement of juveniles outside the home when appropriate.

Budget Summary	2015	2016	2017	
	Actual	Budget	Request	Proposed
Operations:				
Personal Services	748,700	748,000	770,440	755,480
Employee Benefits	358,630	399,580	429,320	412,830
Supplies	50,140	47,700	47,700	47,700
Contractual Services	203,310	99,770	104,690	99,690
Total Appropriation	1,360,780	1,295,050	1,352,150	1,315,700
% Change Over Prior Year	-----	-4.83%	4.41%	1.59%

Budget Highlights

Juvenile Court requested a 3.00% increase in salaries. – *An increase of 1% to salaries has been approved.*

The 2015 amounts above include one-time funding of \$145,000 for a security system at the Juvenile Courthouse Facility.

Supplemental Request

Juvenile Court is seeking funding for a Hearing Officer at Juvenile Truancy Court (\$17,160) and severance (\$45,190) for a total supplemental request of \$62,350. – *Funding for a hearing officer was not provided. Severance will be funded through the 2017 interdepartmental transfer at year-end.*

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Public Safety			
1. <i>To increase the commitment of the Court and community by developing programs that will strengthen families, prevent violence, and build character.</i>			
a) Continue Truancy Court Program to expedite cases from Truancy Assessment and Service Center			
▶ # of appearances in court by truant children	322	350	375
b) Continue to assist the Baton Rouge Bar Association with the Teen Court Program			
▶ # of defendants participating in the program	49	75	80

**Juvenile Court Workload Indicators
2011-2015
(excludes child support cases)**

	2011	2012	2013	2014	2015
Filings/Children	2,973	2,795	2,513	2,209	2,719
Charges	3,824	3,766	3,401	3,392	3,636
Hearings	12,945	12,400	12,445	11,912	12,522



Service Description

Costs of Court. This budget provides funds to the Sheriff for feeding, lodging, and transporting jurors serving in criminal trials as required by L.R.S. 15:304 and compensates the Sheriff for his deputies' attendance at sessions of that court.

Correctional Institution. The East Baton Rouge Parish Prison is operated by the Sheriff of the Parish of East Baton Rouge in accordance with L.R.S. 15:704. The Sheriff's Office provides for the secure custody of all persons incarcerated pending disposition by the court system, transfer to other facilities, or completion of the court-ordered period of incarceration. This budget provides for the proper care of persons in custody, including meeting their nutritional and social needs during their incarceration. The operating capacity of the Parish Prison is 1,594 inmates.

Facility Leases. This budget provides funds for the lease payment to the Greater Baton Rouge Airport District for the Sheriff's Office headquarters and motor pool and vehicle maintenance facility located at the airport.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Operations:					
Costs of Court	158,260	173,000	165,000	173,000	
Correctional Institution	10,896,650	9,295,810	10,356,410	9,169,910	
Facility Leases	242,950	242,960	242,950	242,960	
Total Appropriation	11,297,860	9,711,770	10,764,360	9,585,870	
% Change Over Prior Year	-----	-14.04%	10.84%	-1.30%	
Capital Expenditures (Fund 360)	65,980	0	0	0	

Budget Highlights

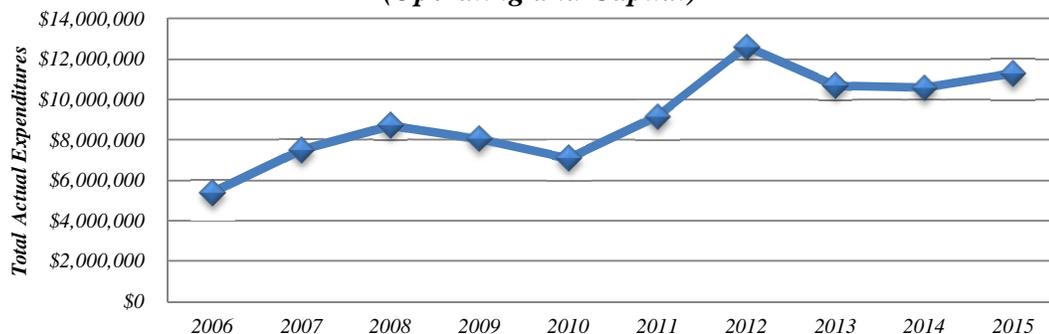
Due to the increased number of prisoners, an additional \$1.2 million has been requested for Housing Inmates in Other Parishes. – *Funding is the amount of \$4.5 million is proposed for housing prisoners out of the parish.*

Funding has been requested for the continuation of a contract with the East Baton Rouge Parish School Board for adult education classes for prisoners, a fire alarm maintenance contract, and labor only contracts for maintenance at EBR Parish Prison. – *Approved.*

Supplemental Request

Department of Building and Grounds submitted a supplemental request in the amount of \$90,000 for the replacement of kitchen equipment, four HVAC units, and a commercial dryer for laundry. – *Funding should be requested through the 2016 carryforward process.*

**Correctional Institution Expenditures 2006-2015
(Operating and Capital)**





Service Description

The District Attorney for the 19th Judicial District is responsible for the prosecution of all criminal offenses against the State of Louisiana. This responsibility extends from arrest through appeal for both juvenile and adult offenders. The District Attorney is responsible for representing the interest of the state in all stages of prosecution including probation revocation proceedings and post-conviction relief proceeding filed in state and federal court on behalf of prisoners convicted in the 19th Judicial District Court. The District Attorney also serves as the representative of the state and the legal adviser to the East Baton Rouge Grand Jury.

This office is organized into eight trial sections, one for each section of criminal court, and a number of special prosecution units including: Major Crimes and Grand Jury, Violent Crimes including Gang and Homicide Prosecutions, Juvenile Crimes, Sex Crimes and Child Abuse, Appeals, Victims Assistance Bureau including Domestic Violence and Witness Protection, Child Support Enforcement, and Pre-trial Intervention.

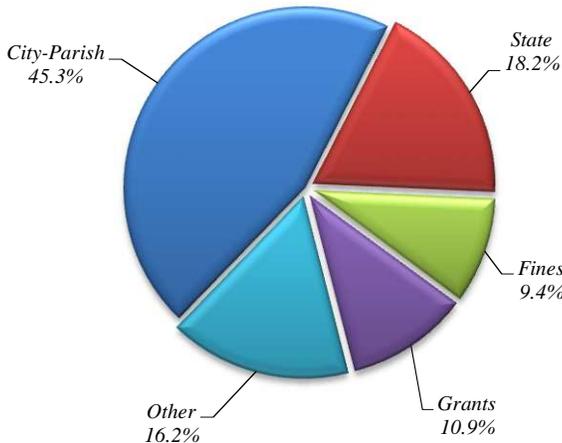
Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Operations:					
Personal Services	4,193,660	4,179,570	4,179,570	4,179,570	
Employee Benefits	1,939,730	2,150,340	2,372,150	2,372,150	
Contractual Services	75,840	81,000	81,000	81,000	
Total Appropriation	6,209,230	6,410,910	6,632,720	6,632,720	
% Change Over Prior Year	-----	3.25%	3.46%	3.46%	

Supplemental Request

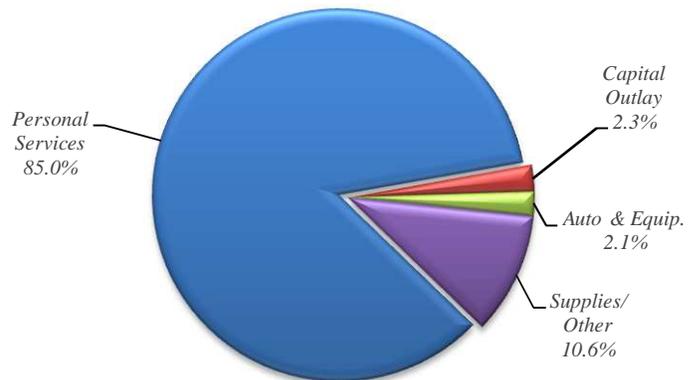
The District Attorney’s office is requesting four additional investigators, at a cost of \$200,000. – *Not approved.*

Financial Summary for the Period Ending 12/31/2015

**2015 Sources
(\$13,698,536)**



**2015 Uses
(\$13,331,294)**





Purpose of Appropriation

The Louisiana Constitution of 1974 establishes that the governing authority of each parish shall appoint a Registrar of Voters. The Louisiana Election Code provides that the Registrar is responsible for the registration of voters in that parish and for the administration and enforcement of laws and the rules and regulations of the Secretary of State relating to the registration of such voters. The Registrar of Voters is also responsible for conducting absentee voting, voting by mail, and early voting.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Sources of Funds:					
Self Generated Revenues:					
On-Behalf Payments	414,260	433,800	411,290	411,290	
General Fund	400,470	420,910	441,610	428,760	
Total Sources of Funds	814,730	854,710	852,900	840,050	
% Change Over Prior Year in General Fund Subsidy	-----	5.10%	4.92%	1.87%	
Operations:					
Personal Services	685,020	722,870	701,690	713,690	
Employee Benefits	89,970	81,800	80,570	74,570	
Supplies	4,930	8,300	20,800	8,300	
Contractual Services	34,810	41,740	49,840	43,490	
Total Appropriation	814,730	854,710	852,900	840,050	
% Change Over Prior Year	-----	4.91%	-0.21%	-1.72%	

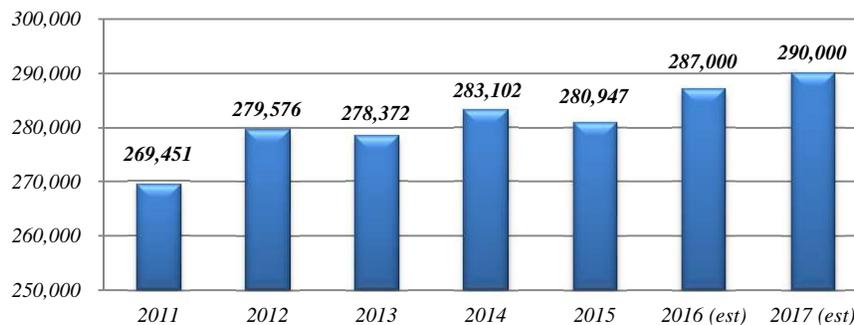
Budget Highlights

Decreases in salaries and benefits is due to retirements. Also, the retirement rate for the Registrar of Voters Retirement System decreased from 22.5% to 20.0% as of July 1, 2016.

In addition, funding is being requested for replacement of computer software and hardware, disaster recovery computer hardware, printers, a heavy-duty shredder, and a telephone headsets. – *These items should be requested through the carryforward process.*

Graphical Summary

Number of Registered Voters



The 2012 figures increased due to the Presidential election. 2014 increased due to mid-term elections. 2016 is expected to increase slightly due to the Presidential election.



Mission Statement

The East Baton Rouge Coroner’s Office exists to serve the citizens of East Baton Rouge Parish, and the State of Louisiana, both living and deceased. The Coroner’s Office provides dignity and guidance to the mentally ill and their families; it protects victims of sexual assault; and it ensures accurate investigation and reporting in instances of sudden, unexpected, or traumatic death.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Sources of Funds:					
Self Generated Revenues:					
Coroner Fees	704,420	575,870	600,900	605,570	
Court Fees for Coroner's Operations	7,610	6,930	6,930	6,930	
LCLE-CVR Reimbursement	0	0	125,000	10,000	
General Fund	1,602,090	2,205,660	2,258,640	2,232,140	
Total Sources of Funds	2,314,120	2,788,460	2,991,470	2,854,640	
% Change Over Prior Year in General Fund Subsidy	-----	37.67%	2.40%	1.20%	
Uses of Funds:					
Operations:					
Personal Services	803,750	862,020	1,331,450	1,266,450	
Employee Benefits	427,990	443,390	713,930	674,600	
Supplies	68,320	67,500	75,000	62,500	
Contractual Services	1,014,060	1,415,550	871,090	851,090	
Total Appropriation	2,314,120	2,788,460	2,991,470	2,854,640	
% Change Over Prior Year	-----	20.50%	7.28%	2.37%	
Capital Expenditures (Fund 360)	26,550	26,100	0	0	

Budget Highlights

Beginning in 2007, the fees generated by activities of the Coroner’s Office have been deposited into the City-Parish General Fund, and all expenses are paid by the City-Parish.

Since the new Coroner took office in March 2012, the Coroner’s Office has undergone a major reorganization. Some services that had been contracted out were brought in-house, and a Regional Autopsy Program was implemented. The 2016 budget provides funding for the responsibilities of East Baton Rouge Parish operations including a sexual assault program, mental health, and death investigations. In mid-2016, the Coroner’s Office reprioritized funding as they deemed appropriate. The 2017 request includes an increase in salaries and a Sexual Assault Nurse Examiner (SANE) Coordinator. – *The proposed amount provides the same funding as 2016 with an increase in salaries and related benefits.*

Funding in the amount of \$413,170 is requested to provide contracts for a Pathologist paid per autopsy (\$4,500), two part-time Forensic Pathology Technicians (\$33,000), a full-time contract Deputy Coroner (\$80,200), four part-time Deputy Coroners (\$157,870), two Deputy Coroners paid per examination (\$10,000), and twelve SANE nurses paid per examination plus an hourly on-call rate (\$127,600). – *Approved. See Professional and Operating Services Contracts for further details.*

The Coroner’s Office is requesting \$9,000 for the purchase of computers (\$4,500), a gurney table (\$2,200), and radio equipment (\$2,300). – *Approved.*



Mission Statement

To direct and implement city policy and operations in accordance with the *Plan of Government*; to create an organizational culture which results in the delivery of excellent municipal services to the citizens of Baton Rouge.

Service Description

The Mayor-President is the Chief Executive Officer of the city and parish. He supervises and directs the administration of all departments, offices, and agencies of the government. He keeps the Metropolitan Council informed of the financial condition of the government, with recommendations for action; submits the annual budget to the Council; and performs other duties prescribed by *The Plan of Government*, ordinances, and resolutions.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Personal Services	909,530	849,560	975,540	975,540	
Employee Benefits	374,020	330,930	463,080	463,080	
Supplies	27,290	33,300	33,300	33,300	
Contractual Services	238,280	246,290	146,090	146,090	
Total Appropriation	1,549,120	1,460,080	1,618,010	1,618,010	
% Change Over Prior Year	-----	-5.75%	10.82%	10.82%	
Personnel Allotted	13	13	13	13	

Budget Highlights

On December 9, 2015, the Metropolitan Council approved Ordinance 16145 establishing the compensation for the Mayor-President in the amount of \$175,000 plus benefits beginning January 1, 2017 through December 31, 2020.

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
500005	8332	Mayor-President (Term 2017-2020)	1	1	1	
500050	N/A	President Pro Tempore	1	1	1	
300032	2380	Chief Administrative Officer to the Mayor-President	1	1	1	
300031	2340	Assistant Chief Administrative Officer	3	3	3	
300012	2280	Executive Assistant to the Mayor-President	1	1	1	
310055	2250	Business Development Coordinator	1	1	1	
310061	2240	Federal & State Grants Coordinator	1	1	1	
300010	2190	Secretary to the Chief Administrative Officer	1	1	1	
300015	2180	Secretary to the Assistant Chief Administrative Officers	1	1	1	
300003	1130	Administrative Specialist II	1	1	1	
300007	1110	Administrative Specialist I	1	1	1	
		Total	13	13	13	



Mission Statement

Community Sponsored Programs. This non-departmental budget administered by the Mayor-President provides for payment of expenses related to community-sponsored events or programs. These events and/or programs are typically sponsored by a City-Parish department or agency and serve a public purpose or community need. Many of the events are held at the River Center facility. Criteria considered in funding an event or program include the economic or social impact that the event or program would have upon the community.

Economic Development Programs. This non-departmental budget administered by the Mayor-President supports the economic development efforts of the community. Proposals for effective new initiatives for economic development in East Baton Rouge Parish will be funded from this source, and Council approval will be sought when required. These funds may also be used in efforts to entice businesses to locate in East Baton Rouge Parish.

Baton Rouge Film Commission. This non-departmental budget administered by the Mayor-President supports the film commission to increase diversity in our economy through film, animation, digital features, production and post-production as well as video gaming. These funds will enable this commission to aggressively attract the film industry to East Baton Rouge Parish.

Office of Neighborhood Revitalization. The mission of the Office of Neighborhood Revitalization is to revitalize neighborhoods through the strategic engagement of residents, businesses and government focusing on improving health outcomes, reducing blight and enhancing existing resources to improve the quality of life.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Community Sponsored Programs	67,950	0	10,000	10,000	
Economic Development Programs	2,085,640	446,000	216,000	216,000	
Summer Youth Employment Program	250,190	200,000	200,000	200,000	
Urban Restoration Projects	23,240	0	0	0	
Baton Rouge Film Commission	125,080	170,000	170,000	170,000	
Office of Neighborhood Revitalization	0	199,610	228,050	228,050	
Total Special Programs	2,552,100	1,015,610	824,050	824,050	
% Change Over Prior Year	-----	-60.20%	-18.86%	-18.86%	
Personnel Allotted	2	2	2	2	

Budget Highlights

Economic Development Programs

In April of 2013, the Metropolitan Council authorized a cooperative endeavor agreement for a performance-based grant with International Business Machines (IBM) in the amount of \$4.5 million over a three year period through Resolution 50130. The final \$1.5 million installment was funded in the 2015 budget. The 2017 request includes funding in the amount of \$110,000 for a professional services contracts for governmental affairs representation. In August of 2016, The Metropolitan Council authorized an economic development incentive agreement with General Informatics, LLC in the amount of \$500,000 over a five year period through Resolution 52512. The 2017 request includes funding in the amount of \$100,000 for the first installment. Funding has also been included for the economic development initiatives with Ameritas Technologies Corporation in the amount of \$6,000 for the final estimated payment authorized in Resolution 50131. – *Approved.*

Summer Youth Employment Program

In June of 2013, the Metropolitan Council authorized funding in the amount of \$200,000 for a summer youth employment program through Resolution 50204. In 2016, the program employed 106 youth and 20 staff members who worked with Public Works staff and community leaders to gain hands-on experience in environmental stewardship and neighborhood revitalization to give the youth an opportunity to become change agents in their community. Due to the success of this program, it is requested that funding for this youth program be continued in 2017. – *Approved.*



Budget Highlights (Continued)

Baton Rouge Film Commission

The request includes funding in the amount of \$170,000 for operational support of the Baton Rouge Film Commission, including funding for professional services contracts for an Executive Director and support staff. – *Approved.*

Personnel Summary

Office of Neighborhood Revitalization

Job Code	Pay		Job Title	Allotment			Fin
	Grade			Cur	Req	Pro	
310105	2280		Chief Service Officer	1	1	1	
310065	2180		Community Outreach Coordinator	1	1	1	
			Total	2	2	2	



Mission Statement

The Constituent and Neighborhood Services Program strives to improve the quality of life in Baton Rouge by connecting citizens with the services needed.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Personal Services	138,410	89,490	92,160	92,160	
Employee Benefits	80,400	47,130	52,810	52,810	
Supplies	340	4,000	4,000	4,000	
Contractual Services	3,260	12,310	12,310	12,310	
Total Appropriation	222,410	152,930	161,280	161,280	
% Change Over Prior Year	-----	-31.24%	5.46%	5.46%	
Personnel Allotted	2	2	2	2	

Budget Highlights

In 2016, funding and personnel allotment for a Community Outreach Coordinator, which was previously accounted for under this cost center, was transferred to the Office of Neighborhood Revitalization.

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
310065	2180	Community Outreach Coordinator	1	1	1	
110625	1130	Administrative Specialist II	1	1	1	
		Total	2	2	2	



Mission Statement

To foster and preserve public trust and confidence through innovative and responsible financial management systems that ensure delivery of efficient, effective services responsive to the needs of the citizens in accordance with the best-recognized principles of governmental finance.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Sources of Funds:					
Self Generated Revenues:					
Sales Tax Collection Charges	2,641,320	2,700,000	2,700,000	2,700,000	
Occupancy Tax Collection Charges	32,500	33,000	33,000	33,000	
General Sales & Use Tax - Audit Collections	787,840	1,000,000	1,000,000	1,000,000	
General Fund	5,400,120	6,007,350	6,364,660	6,364,660	
Total Sources of Funds	8,861,780	9,740,350	10,097,660	10,097,660	
% Change Over Prior Year in General Fund Subsidy	-----	11.24%	5.95%	5.95%	
Operations:					
Administration	737,570	738,780	750,630	750,630	
Accounting	2,356,400	2,709,020	2,854,230	2,854,230	
Internal Auditing	562,650	607,750	564,030	564,030	
Revenue Auditing	1,875,460	2,012,470	2,060,750	2,060,750	
Revenue	2,498,980	2,839,030	2,890,620	2,890,620	
Budgeting	830,720	833,300	977,400	977,400	
Total Appropriation	8,861,780	9,740,350	10,097,660	10,097,660	
% Change Over Prior Year	-----	9.91%	3.67%	3.67%	
Personnel Allotted	121	121	121	121	

Service Description

The **Administration Division** provides direction and cohesion for the department by supplying general supervision and direction over the other six divisions of the Finance Department. In addition, the Administration Division protects the financial interests of the City-Parish through monitoring legislative processes.

The **Accounting Division** performs all the activities normally associated with a governmental accounting unit. These activities are interrelated and include preparing, analyzing, recording, summarizing, reporting, and interpreting financial transactions of the city, parish, various grants, and special districts. The Accounting Division maintains accounting systems in accordance with the best-recognized practices in governmental accounting.

The **Internal Auditing Division** performs independent appraisals to evaluate City-Parish programs, activities, and functions. Its purpose is to establish stronger internal controls, improve the efficiency of City-Parish operations, and promote governmental accountability.

The primary functions of the **Revenue Auditing Division** are to (a) perform sales, use, occupational license, insurance premium, gross receipts, and hotel/motel tax audits; (b) increase the number of businesses registered for and properly paying taxes; and (c) perform audits of Enterprise Zone rebate requests.



Service Description (*Continued*)

The **Revenue Division** collects, receives, and forwards to the City-Parish Treasurer all revenues paid to the city and parish. Among the revenues directly collected by the Revenue Division are: sales and use taxes, hotel-motel taxes, special assessments (paving, sewerage, street lighting, etc.), taxicab franchises, public utility taxes, parking meter collections, and land rentals. It also receives funds paid to other agencies and departments of the government and administers, collects, and enforces occupational license taxes and insurance premium taxes.

The **Service Fee Business Office** bills, collects, and accounts for sewer user fees and solid waste collection fees. These fees provide funding for sewer maintenance and improvements, and for the collection and disposal of solid waste. The Service Fee Business Office's budget is funded by the Sewer – Operations and Maintenance budget in Fund 410 and the Solid Waste Collection budget in Fund 462.

The primary function of the **Budgeting Division** is the effective planning, preparation, control, and execution of the annual operating budgets for the General Fund and the many special funds of the City-Parish. In addition, the Budgeting Division reviews and recommends action on all budgetary amendments, performs cost analyses for proposed projects, and, in general, supplies budgetary information to the Administration, the Council, the judiciary, and the general public, as requested.

Budget Highlights

Professional Services Contracts

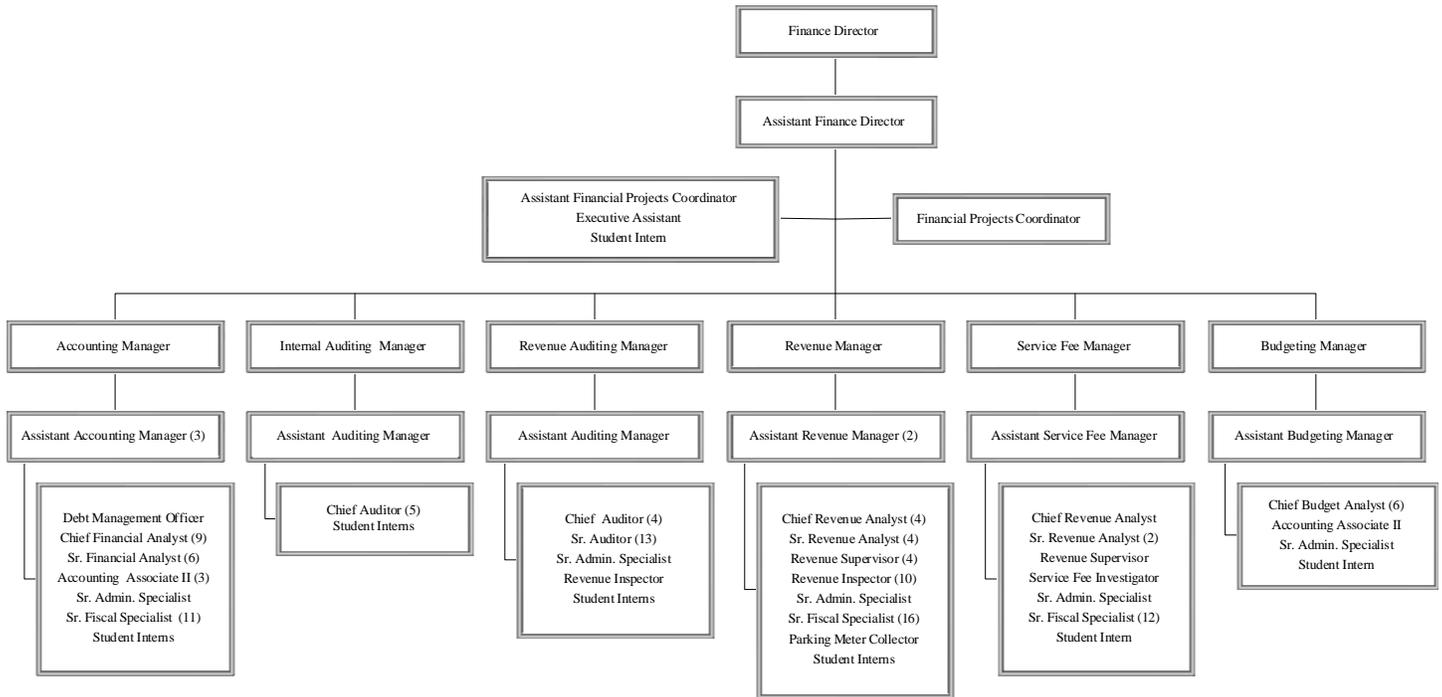
Professional services include contracts for the following: the comprehensive annual audit; financial advisory services; preparation of the indirect cost allocation plan; actuarial services to analyze the liability for employee compensated leave, and the specific calculations required under standards of the Governmental Accounting Standards Board (GASB) relative to the cost of providing other post-employment benefits (health and dental care) to retirees; derivative reporting and arbitrage rebate consulting services; experts in the field of chemistry and statistical sampling to assist in determining the taxability of chemicals for sales and use taxes; maintenance and support of the computerized tax processing system; the printing and mailing of sales and use tax forms; and sales tax online electronic filing system support services. Also, the Service Fee Business Office administers contracts with several water companies in connection with the billing and collection of sewer user fees and/or solid waste collection fees. Additional information on contracts in excess of \$17,500 can be found in the "Professional Services Contracts" section of the budget. – *Approved.*

Service Fee Business Office

All of the positions in the Service Fee Business Office are allotted in the Sewer – Operations & Maintenance Fund (see Personnel Summary for Fund 410). The majority of the Service Fee Business Office's budget is funded in the Sewer – Operations & Maintenance budget in Fund 410. However, since the office also handles the billing and collection of solid waste user fees, a portion of the operating costs are allotted in the Solid Waste Collection Fund budget in Fund 462.



Organizational Chart



Note: Employees of the Service Fee Division are allotted under the Sewer Operations & Maintenance Fund.



Personnel Summary

Job Code	Pay		Cur	Allotment		
	Grade	Job Title		Req	Pro	Fin
310140	2350	Finance Director	1	1	1	
100750	2330	Assistant Finance Director	1	1	1	
100130	2310	Accounting Manager	1	1	1	
100230	2310	Auditing Manager	2	2	2	
100325	2310	Budgeting Manager	1	1	1	
100420	2310	Revenue Manager	1	1	1	
100125	2280	Assistant Accounting Manager	3	3	3	
100225	2280	Assistant Auditing Manager	2	2	2	
100320	2280	Assistant Budgeting Manager	1	1	1	
100415	2280	Assistant Revenue Manager	2	2	2	
100760	2270	Debt Management Officer	1	1	1	
100745	2270	Financial Projects Coordinator	1	1	1	
100740	2220	Assistant Financial Projects Coordinator	1	1	1	
100160	2260	Chief Financial Analyst	9	9	9	
100223	2260	Chief Auditor	9	9	9	
100314	2260	Chief Budget Analyst	6	6	6	
100413	2260	Chief Revenue Analyst	4	4	4	
100155	2240	Senior Financial Analyst	6	6	6	
100219	2240	Senior Auditor	13	13	13	
100411	2240	Senior Revenue Analyst	4	4	4	
100095	1170	Accounting Associate II	3	4	4	
100405	2170	Revenue Supervisor	4	4	4	
107113	1150	Revenue Inspector	11	11	11	
108540	2180	Executive Assistant	1	1	1	
110630	1150	Senior Administrative Specialist	4	4	4	
111130	1110	Senior Fiscal Specialist	27	27	27	
111740	1070	Parking Meter Collector	2	1	1	
		Total	121	121	121	



Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
<p>1. <i>To increase government accountability.</i></p> <p>a) Improve the value and effectiveness of internal audit services by tracking management concurrence with audit recommendations and management implementation of corrective action</p> <ul style="list-style-type: none"> ▶ Amount of potential revenues and cost savings identified in internal audits ▶ % of recommendations implemented within 1 year after audit issuance <p>b) Maximize the direct time spent on audits and special projects</p> <ul style="list-style-type: none"> ▶ % Direct time <p>c) Maintain bond ratings of Aa2, AAA, and AA+ with Moody's Investors Service, Standard and Poor's, and Fitch Investors, respectively, for City 2% sales tax revenue bonds during the year 2017</p> <ul style="list-style-type: none"> ▶ Bond ratings received for City 2% sales tax revenue bonds from: Moody's Investors Service Standard and Poor's Fitch Investors <p>d) Promote fiscal responsibility in all departments through the preparation of, and adherence to, budgets that comply with the best recognized principles of government finance</p> <ul style="list-style-type: none"> ▶ # of department/agency accounts budgeted, monitored and analyzed ▶ \$ of department/agency accounts budgeted, monitored and analyzed (in millions) *Note – 2015 amount not final. ▶ # of budget supplements throughout the year 	<p>\$102,500</p> <p>55%</p> <p>70%</p> <p>Aa2</p> <p>AAA</p> <p>AA+</p> <p>143</p> <p>\$880*</p> <p>58</p>	<p>\$150,000</p> <p>50%</p> <p>73%</p> <p>Aa2</p> <p>AAA</p> <p>AA+</p> <p>142</p> <p>\$880</p> <p>45</p>	<p>\$155,000</p> <p>55%</p> <p>75%</p> <p>Aa2</p> <p>AAA</p> <p>AA+</p> <p>143</p> <p>\$915</p> <p>45</p>
<p>2. <i>To streamline processes through redesign and technology improvements.</i></p> <p>a) Improve customer service with taxpayers through the implementation of time-saving methods for the registration for, and payment of, sales and use taxes, and occupational license taxes</p> <ul style="list-style-type: none"> ▶ % of sales tax returns filed online ▶ % of occupational license tax renewals filed online ▶ % of new business applications received through the electronic sales tax registration process <p>b) Process all sales and use tax returns, occupational license tax returns, insurance premium tax returns, hotel-motel tax returns, and public utility tax returns in a timely and efficient manner</p> <ul style="list-style-type: none"> ▶ Average # of business days in the month following collection to complete processing of current returns 	<p>61%</p> <p>25%</p> <p>39%</p> <p>2.33</p>	<p>80%</p> <p>28%</p> <p>40%</p> <p>1.83</p>	<p>81%</p> <p>29%</p> <p>42%</p> <p>2</p>
<p>3. <i>To prepare financial documents in accordance with the best-recognized principles and standards.</i></p> <p>a) Prepare the 2016 Comprehensive Annual Financial Report consistent with the criteria established by the Government Finance Officers Association of the United States and Canada (GFOA) for its Certificate of Achievement for Excellence in Financial Reporting program</p> <ul style="list-style-type: none"> ▶ Receipt of the national Certificate of Achievement for Excellence in Financial Reporting <p>b) Prepare a balanced Annual Operating Budget which is consistent with the criteria established by GFOA for its Distinguished Budget Presentation Award program</p> <ul style="list-style-type: none"> ▶ Receipt of the national Distinguished Budget Presentation Award 	<p>Received</p> <p>Received</p>	<p>Anticipate Receipt</p> <p>Received</p>	<p>Anticipate Receipt</p> <p>Anticipate Receipt</p>



Performance Measurement (Continued)

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government (continued)			
4. <i>To recruit and retain superior employees and enhance employee morale.</i>			
a) Maintain an employee turnover rate of less than 11%			
▶ Employee turnover rate	7%	7%	11%
▶ Average # of years of service for employees in the Finance Department	14.0 yrs.	14.2 yrs.	14.5 yrs.
b) Encourage the employees of the department to achieve professional certifications and pursue continuing education, with an aim of maintaining the number of employees with professional certifications or advanced degrees of 28 in 2017			
▶ # of employees with professional certifications or advanced degrees	28	28	28
▶ % of professional certifications or advanced degrees earned while employed with the Finance Department	89%	89%	93%
5. <i>To maximize revenue collections lawfully due East Baton Rouge Parish and other jurisdictions for which collection services are provided.</i>			
a) Maintain an annual ratio of dollars collected per dollar spent of \$3 for the audit function; and at least \$260 for the revenue collection function, \$6 for the field enforcement function, and \$7.50 for the legal enforcement function for the year 2017			
▶ Amount of revenues collected per dollar spent			
Audit function	\$1.84*	\$1.72*	\$3.00
Collection function	\$299.41	\$255.08	\$260.00
Field enforcement function	\$5.75	\$6.13	\$6.00
Legal enforcement function	\$7.28	\$7.07	\$7.50
*Note – Turnover in staff and training efforts for new hires had a significant impact on audit efforts in 2015 and 2016.			
▶ Total collections per capita			
\$ sales tax	\$999.42	\$1,014.41	\$1,044.73
\$ revenues other than sales tax	\$121.60	\$123.02	\$129.12
b) Increase business registration compliance for occupational license, sales, use, and insurance premium taxes through business research and contacts			
▶ # of businesses researched and analyzed	2,800	2,700	2,750
▶ # of businesses contacted as a result of the research	570	500	550
▶ # of businesses registered as a result of the research and contacts	182	200	200
c) Maximize the collection of sewer user fees and solid waste collection fees for the year 2017			
▶ Amount (\$ millions) of user fees collected			
Sewer user fee	\$77.1	\$79.4	\$82.6
Solid Waste collection fee	\$30.9	\$32.2	\$32.4
d) Maximize revenue collections and minimize mandated costs for the City-Parish and its agencies by providing financial assistance to the City-Parish legislative team in analyzing proposed legislation during the 2017 regular and special legislative sessions			
▶ # of legislative bills analyzed per year	205	331	200
e) Maximize funding opportunities for vital programs by providing assistance to departments in the administration of grants through efficient accounting support services			
▶ \$ of grant expenditures accounted for (in millions)	\$73.6	\$45.4	\$50
▶ # of hours spent on grant programs	7,242	7,928	7,900
▶ % of total invoices audited and processed, and general ledger entries (JE's) prepared and posted, for grant programs			
Invoices	13%	14%	15%
Journal Entries	21%	25%	20%
Economic Development			
1. <i>To promote economic development through the administration of business incentive programs.</i>			
a) Process Enterprise Zone rebate requests within 90 days to maintain timeliness in responses and to reduce interest costs			
▶ % of fully documented Enterprise Zone rebate requests processed within 90 days	50%	100%	100%



Purpose of Appropriation

This non-departmental budget provides funds for the collection costs of occupational license fees, property taxes, Louisiana revenue-sharing monies, traffic safety fees, and code enforcement fees. This budget also provides for charges associated with preparation of the city property tax roll.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Operations:					
Contractual Services	2,612,460	2,344,150	2,350,670	2,350,670	
Total Appropriation	2,612,460	2,344,150	2,350,670	2,350,670	
% Change Over Prior Year	-----	-10.27%	0.28%	0.28%	

Budget Highlights

Listed below are the collection costs paid to the various agencies as required by law or contract:

Revenue Type	Retirement Systems	East Baton Rouge Parish Sheriff	American Traffic Solutions, Inc.
Property Tax - City		4.50%	
Property Tax - Parish (varies annually)	2.75%		
Louisiana Revenue Sharing (varies annually)	2.82%	8.18%	
Traffic Safety Fee			1 ST notice - 32% of revenues coll. Add'l notice - 45% of revenues coll.

The maximum obligation for reimbursement to the Assessor for preparing a municipal tax roll is one dollar per listing for the first 5,000 listings, and fifty cents for each additional listing.



Mission Statement

The **Information Services (IS) Department** is dedicated to improving City-Parish operations by providing effective, efficient, reliable, and sustainable technology services. This office provides support for enterprise systems, local systems, local area networks, geographical information systems, and the City-Parish’s wide area network.

Computerized Systems is a non-departmental budget administered by the Information Services Department that is used to appropriate funds for new or one-time computer projects. The computer projects may cover such things as hardware and software. Appropriations for approved projects may be transferred to the various departmental budgets in order to facilitate fixed-asset and expenditure reporting.

Service Description

The **Operations Division** is responsible for the technology infrastructure used through the City-Parish. Operations supports 75 network sites located throughout East Baton Rouge Parish. This division is also responsible for configuring and supporting the computers, laptops, tablets, and other electronic devices that are used on the network.

The **Geographical Information System (GIS) Division** maintains and enhances the GIS systems used by several City-Parish agencies and provides mapping services as needed.

The **Programming Division** is responsible for supporting the various software applications and databases used by City-Parish agencies. This division also develops and maintains custom applications and websites as needed.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Information Services	4,257,070	5,807,140	6,329,150	6,329,150	
Computerized Systems	4,600,280	5,807,140	6,329,150	6,329,150	
Total Appropriation	8,857,350	11,614,280	12,658,300	12,658,300	
% Change Over Prior Year	-----	31.13%	8.99%	8.99%	
Capital Expenditures (Fund 360)	807,410	0	0	0	
Personnel Allotted	47	56	56	56	

Budget Highlights

In the 2016 Budget nine technology positions were transferred from other General Fund departments into Information Services in order to increase efforts of information technology efficiencies across the City-Parish network.

Professional services contracts are included for various technology maintenance and service agreements. Funding is also included for the annual maintenance of the City-Parish enterprise resource planning application in the amount of \$360,000 authorized by Resolution 52226. Additional information on contracts in excess of \$17,500 can be found in the “Professional Services Contracts” section of the budget. – *Approved.*

Supplemental Request

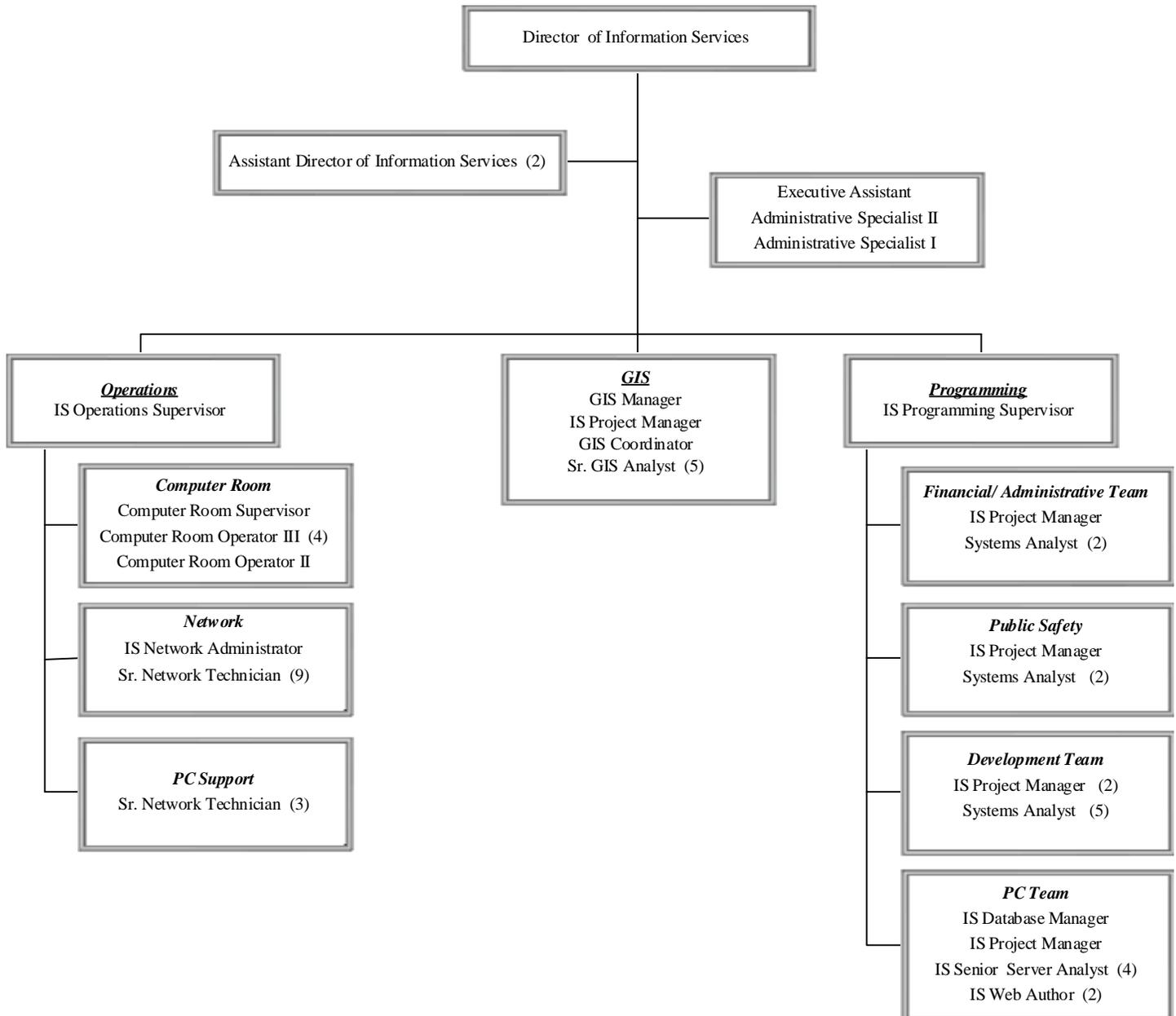
Several pay grade increases have been requested for the personnel of this department. In an effort to offset the costs of these pay grade increases, the department is requesting to delete two positions, a Computer Operator II and a Computer Operator III. – *Pending further discussion. Any approvals will be included in the official pay plan and allotment as presented by the Department of Human Resources and will be reflected as a final budget amendment in this document.*



Supplemental Request (Continued)

In an effort to increase information technology efficiencies across the City-Parish network, technology positions employed by Emergency Medical Services are requested to be transferred to the Information Services Department. – *The Information Services Department will be responsible for all IT personnel and services supporting EMS and the Communications District. This initiative is intended to ensure that IT services are well planned, provide consistency among all technology functions, and will ensure best practices are utilized to achieve successful implementation of information technology. Therefore it is proposed that three EMS positions and three emergency communication positions currently performing IT services be reallocated to existing Information Services classifications so that the job description will properly reflect actual job duties being performed. These positions will remain allotted in EMS and the Communications District, respectively, but will be under the direction of the Information Services Department.*

Organizational Chart





Personnel Summary

Job Code	Pay		Job Title	Allotment			
	Grade			Cur	Req	Pro	Fin
310145	2340		Director of Information Services	1	1	1	
300050	2320		Assistant Director of Information Services	1	1	1	
102640	2320		Assistant Director of Information Services	1	1	1	
102325	2310		Information Services Programming Supervisor	1	1	1	
102330	2290		Information Services Database Manager	1	1	1	
102700	2280		Geographic Information Systems (GIS) Manager	1	1	1	
102715	2250		Geographic Information Systems (GIS) Coordinator	1	1	1	
102710	2220		Senior Geographic Information Systems (GIS) Analyst	5	5	5	
102321	2280		Information Services Project Manager	6	6	6	
102319	2260		Information Services Operations Supervisor	1	1	1	
102128	2240		Information Services Network Administrator	1	1	1	
102314	2250		Information Services Senior Server Analyst	4	4	4	
102318	2250		Senior Computer Programmer/Systems Analyst	9	9	9	
102127	1200		Senior Network Technician	12	12	12	
102345	2220		Information Services Web Author	2	2	2	
102130	1180		Computer Room Supervisor	1	1	1	
102116	1151		Computer Operator III (42 hours/week)	4	4	4	
102113	1131		Computer Operator II (42 hours/week)	1	1	1	
108540	2180		Executive Assistant	1	1	1	
110625	1130		Administrative Specialist II	1	1	1	
110620	1110		Administrative Specialist I	1	1	1	
			Total	56	56	56	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. <i>To respond to agencies requests for information technology assistance</i>			
a) Number of operational (server/computer/software) work orders completed	3,884	5,000	5,000
b) Average number of days to complete operational work order	1.9	2	2
c) Number of programming work orders completed	4,416	4,200	4,200
d) Number of GIS work orders completed	1,743	1,700	1,700
Infrastructure Enhancement/Growth Management			
1. <i>Upgrade and enhance capacity of City-Parish technology infrastructure</i>			
a) Replace server/storage infrastructure	25%	100%	-
b) Replace optical network infrastructure	100%	-	-
c) Replace in-building wireless infrastructure	25%	80%	100%
2. <i>To continue support of City-Parish information technology infrastructure</i>			
a) Number of users supported	3,800	4,300	4,300
b) Number of applications supported	151	161	170
c) Number of networks locations supported	77	100	100
3. <i>To modernize aging computer software used throughout City-Parish</i>			
a) Implement Enterprise Resource Planning system to replace aging financial system	25%	40%	80%
b) # MS Access databases converted to Oracle APEX	5	5	5
c) Deploy new brgov.com website	-	25%	100%
4. <i>To manage Parish-wide GIS Program in coordination with City-Parish Departments</i>			
a) Implement a single data repository for sharing data between City-Parish GIS users and run web applications	60%	100%	-
b) Implement a secure Public Safety Portal for emergency responders	25%	60%	75%
c) Support and update existing enterprise datasets	106	113	118
d) Coordinate regular GIS stakeholder meetings to eliminate redundancy, ensure standards are met, inform end users of on-going projects	3	12	12
e) Number of web applications and tools using enterprise data repository	12	14	15



Mission Statement

The Purchasing Division provides a unified purchasing system that ensures integrity and fairness, with centralized responsibility for oversight of solicitation, vendor selection, negotiation, award, contract management, reporting, disposal of surplus property, and emergency event support for the benefit of EBR City-Parish agencies. This includes procuring supplies, materials, and contractual services for all user agencies of the City-Parish government, all districts of which the Metropolitan Council is the governing authority, and other departments, commissions and agencies that may request such services. This centralized purchasing system was established by *The Plan of Government* and is implemented through Council ordinances, statutory requirements and regulations established by the Purchasing Director.

Service Description

The **Administration Division** assists the user agencies in procurement matters and strives to obtain proper materials and services at competitive prices in a timely manner, while complying with all local, state, and federal laws. Purchasing also handles vendor/contractor insurance and coordinates the procurement card activities.

The **Auction Facility Division** maintains the City-Parish fixed and movable assets inventory control and handles auctions for surplus City-Parish material and equipment.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Sources of Funds:					
Self Generated Revenues:					
Central Services Support -Auction Facility	17,010	40,000	40,000	40,000	
General Fund	839,520	928,350	1,029,160	970,270	
Total Sources of Funds	856,530	968,350	1,069,160	1,010,270	
% Change Over Prior Year in General Fund Subsidy	-----	10.58%	10.86%	4.52%	
Uses of Funds:					
Operations:					
Administration	848,980	950,690	1,049,760	992,550	
Auction Facility	7,550	17,660	19,400	17,720	
Total Appropriation	856,530	968,350	1,069,160	1,010,270	
% Change Over Prior Year	-----	13.06%	10.41%	4.33%	
Personnel Allotted	13	13	13	13	

Budget Highlights

The source of funds for the Auction Facility budget is proceeds from the surplus property auctions.

A shrink wrap machine needed to prepare items for auction is being requested for \$6,000. – *Funding for this equipment should be requested through 2016 carryforward process.*



Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
310070	2330	Purchasing Director	1	1	1	
310068	2280	Assistant Purchasing Director	1	1	1	
100510	1190	Fixed Assets Manager	1	1	1	
106245	2180	Purchasing Analyst II	7	7	7	
110630	1150	Senior Administrative Specialist	1	1	1	
110620	1110	Administrative Specialist I	2	2	2	
Total			13	13	13	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. <i>To respond to agency requests for assistance.</i>			
a) # of new purchase orders issued	1,355	1,900	1,600
b) # of change orders to purchase orders	218	200	150
c) \$ value of purchase orders (millions)	\$234	\$300	\$350
d) # of contracts handled (all types)	771	780	800
e) # of annual contracts maintained	271	350	300
f) # of RFP's processed	12	20	20
g) # of payment vouchers reviewed for procurement compliance	2,695	6,500	3,000
h) \$ value of credit card purchases reviewed for procurement compliance (millions)	\$1.3	\$1.5	\$1.5
i) # of training events delivered (internal City-Parish agency events and public outreach)	20	30	30
2. <i>To maintain response time from receipt of requisitions to issuance of purchase order (# days).</i>			
a) Miscellaneous orders not requiring quotes	23	15	15
b) Professional services up to \$17,500	45	10	10
c) Professional services over \$17,500 requiring Council approval	47	30	30
d) Informal quotes, no advertising	35	15	15
e) Sealed bids, advertised	77	30	30
f) Community Development projects	115	30	30
g) Construction projects up to \$50,000	54	60	60
h) Construction projects over \$50,000 requiring Council approval	142	70	70
i) Payment Vouchers (Average # of Days)	2	2	2
3. <i>To continue revising and improving bidding documents and specifications.</i>			
a) Update guidelines for standard agreement forms for contracts, solicitation, and purchase manuals	Annually	Annually	Annually
4. <i>To continue improvements to Auction Facility to enhance customer satisfaction.</i>			
a) Auction proceeds	\$350,833	\$1M	\$1M



Mission Statement

To provide leadership and partnership in creating and implementing innovative strategies to meet the current and emerging needs of our diverse workforce and the citizens we serve.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Administration	2,346,550	2,546,190	2,732,970	2,658,160	
Training and Employee Development	403,970	430,950	396,310	395,180	
Employee Relations	232,110	254,750	268,450	267,170	
Total Appropriation	2,982,630	3,231,890	3,397,730	3,320,510	
% Change Over Prior Year	-----	8.36%	5.13%	2.74%	
Personnel Allotted	38	38	38	38	

Service Description

Administration Division

Administration: The Administration Division oversees the administrative duties of the Department of Human Resources. Services are rendered not only to City-Parish department heads, managers, and employees but to external customers as well. This division also acts as an advisor and liaison to the Personnel Board, Metropolitan Council, and other agencies.

Classification and Pay: This unit’s primary function is to develop and monitor salary administration in an effort to maintain an equitable and competitive pay system for the City-Parish. In addition, this division approves budget changes regarding classification, pay, and departmental reorganizations through in-depth job studies, analyses of job content questionnaire data, and comparative wage and salary surveys. Other duties include administering the tuition reimbursement program and maintaining the City-Parish allotment and pay plans.

Employee Payroll and Benefits: The Employee Payroll unit ensures that all City-Parish employees are paid on an accurate and timely basis and in accordance with the *Rules Governing Employees in the Classified Service*. The staff acts as a resource to other departmental payroll personnel, communicating changes in payroll law and rules as necessary. The Employee Benefits unit administers a comprehensive health benefit program for active and retired employees and their dependents with health, life, and dental coverage. In addition, it monitors other optional benefit programs including direct deposit, deferred compensation, and unemployment benefits. This unit is also responsible for implementation of health and wellness programs for City-Parish employees; monitoring the drug-testing program; administering the family medical leave program; handling pre-employment and fit-for-duty activities; and administering the Employee Assistance Program (EAP).

Recruitment and Examination: This unit is responsible for the pre-employment or promotional activities that lead to filling all classified positions (excluding Fire and Police) within the City-Parish government. This includes examination construction and validation; examination administration and grading; training and experience analysis and evaluation; job-counseling services; allotment tracking; validation of personnel requisitions; and certification of qualified applicants to appointing authorities.

Training and Employee Development Division

This division’s primary function is to provide a program of in-service training for employees to qualify them for advancement. Ongoing development opportunities are provided for all City-Parish employees, such as basic professional and administrative skills, computer skills, leadership and supervision, communication, and interpersonal skills.

Employee Relations Division

This division maintains compliance by the City-Parish government with various federal, state, and local ordinances, regulations, and rules regarding equal employment opportunity (EEO) and the American with Disabilities Act (ADA). It also administers the Personnel Board functions and handles progressive discipline documentation and other compliance processes for all City-Parish employees.



Budget Highlights

Professional Services Contracts

In the Administration Division’s budget, funds are included in the amount of \$12,000 for a professional contract to provide legal counsel for disciplinary hearings and to make recommendations to the Personnel Board, including recommendations on defense litigation and other matters; \$10,000 for service awards for City-Parish employees; \$56,000 for actuarial and health benefit consulting services, of which \$24,000 will be funded from the Human Resources budget and the remaining \$32,000 from the Risk Management budget; and \$27,000 for copier rentals, maintenance, and services, of which \$20,000 will be funded from the Administration Division’s budget and the remaining \$7,000 from the Training and Employee Development Division’s budget. – *Approved.*

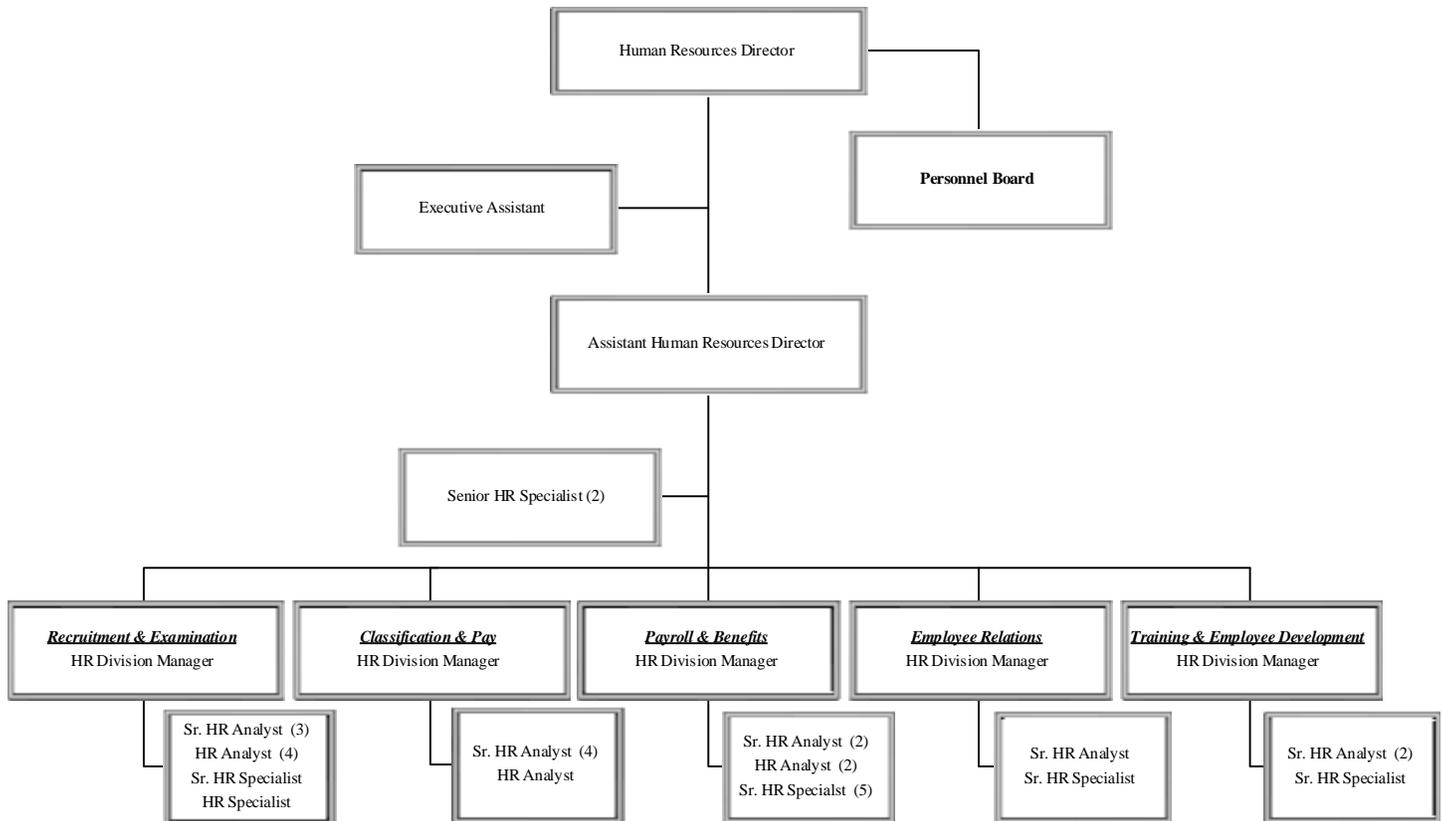
In the Training and Employee Development Division’s budget, \$25,000 is included for a professional contract with a consultant to provide educational modules to City-Parish employees. – *Approved.*

In the Employee Relations Division’s budget, funds are included in the amount of \$18,000 for sign language interpreters for the Metropolitan Council and Planning Commission meetings. – *Approved.*

Supplemental Request

The Employee Relations Division is requesting to unfreeze and fill a Senior Human Resources Specialist position. – *Not approved.*

Organizational Chart





Personnel Summary

Job Code	Pay		Cur	Allotment		
	Grade	Job Title		Req	Pro	Fin
310092	2340	Human Resources Director	1	1	1	
103840	2310	Assistant Human Resources Director	1	1	1	
103545	2280	Human Resources Division Manager	5	5	5	
103211	2250	Senior Human Resources Analyst	12	12	12	
103208	2220	Human Resources Analyst	7	7	7	
108540	2180	Executive Assistant	1	1	1	
103115	1170	Senior Human Resources Specialist	10	10	10	
103111	1130	Human Resources Specialist	1	1	1	
		Total	38	38	38	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. To ensure efficiency in processing departmental and employee applications for pay incentive programs.			
a) Process requests for optional pay adjustments (OPA) within 4 business days			
➤ Average # of days to process departmental OPA requests	2.00	3.00	3.00
b) Process requests for tuition reimbursement within 4 business days			
➤ Average # of days to process pre-semester requests	1.00	3.00	3.00
➤ Average # of days to process post-semester requests	2.00	3.00	3.00
2. To ensure an equitable and competitive pay system for all City-Parish employees and prospective applicants.			
a) Increase efficiency of compensation surveys through participant evaluations and feedback in order to continue receiving viable salary statistics			
➤ Measure of satisfaction ratings from participants (Scale 1-5)	3.80	3.50	3.20
b) Ensure all occupational groups are surveyed at least once within a 3-year period to stay current with market salary trends			
➤ % of occupational groups surveyed in last 3 years	100%	100%	100%
3. To review and/or revise newly created grading credits to reflect recently developed consistency standards and to facilitate grading efficiency.			
a) # of grading credits completed each year	36	20	25
4. To meet the personnel needs of City-Parish departments and ensure continuance of services to City-Parish employees and the public.			
a) # of job announcements	518	500	475
b) # of applications received/processed	3,559	3,500	3,400
c) # of applicants hired/positions filled	450	400	350
5. To ensure Human Resources – Training and Employee Development (HR -TED) instructors provide effective training opportunities for all City-Parish employees and employees of other City-Parish agencies.			
a) Training hours provided by HR -TED instructors to City-Parish employees			
➤ # of training hours in Ethics	3,956	4,000	4,000
➤ # of training hours in defensive driving	2,520	1,600	1,600
➤ # of training hours in other courses (includes ethics and defensive driving)	15,742	10,000	10,000
b) City-Parish employees trained by HR - TED instructors			
➤ # of employees trained in Ethics	3,956	4,000	4,000
➤ # of employees trained in defensive driving	630	400	400
➤ # of employees trained in other courses (includes ethics and defensive driving)	8,577	6,000	6,000
c) Effectiveness of HR - TED instructor training (Scale 1–5)	4.68	4.00	4.00



Performance Measurement (Continued)

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government (Continued)			
6. <i>To ensure Training Development Institute (TDI) instructors provide effective training opportunities for City-Parish employees and the employees of other City-Parish agencies within their own departments.</i>			
a) # of training hours provided by TDI instructors to City-Parish employees	5,112	2,000	1,500
b) # of City-Parish employees trained by TDI instructors	776	1,000	750
c) Effectiveness of HR - TDI instructor training (Scale 1-5)	4.13	3.75	3.50
7. <i>To reduce the number of supplemental paychecks issued in a year by increasing our training of payroll clerks in the field.</i>			
a) # of supplemental paychecks	98	80	78
8. <i>To maintain compliance with the Drug Ordinance.</i>			
a) # of random drug screens per year	1,061	1,015	1,013
b) # of positive random drug screens per year	16	20	20
9. <i>To maintain compliance in the areas of Equal Employment Opportunity (EEO) and Americans with Disabilities Act (ADA) within City-Parish government.</i>			
a) # of EEO complaints	38	35	30
b) # of ADA requests	10	10	15
10. <i>To ensure an efficient, thorough, and impartial process for City-Parish EEO and ADA complaints and requests.</i>			
a) Conduct EEO complaints from receipt to completion within 45 days			
➤ Average # of days utilized to process EEO complaints	17	35	35
b) Conduct ADA complaints from receipt to completion within 90 days			
➤ Average # of days utilized to process ADA requests	34	30	35



Purpose of Appropriation

This non-departmental budget is administered by the Department of Human Resources and the Parish Attorney’s Office. Under the City-Parish self-insurance program, this non-departmental budget provides funding for the payment of judgments, settlements, and claims in the following areas: general liability, auto liability, fire and extended coverage, police liability, and unemployment for General Fund departments. This budget also provides funding for the second-injury assessment relative to workers' compensation claims, professional liability premiums, and surety bond premiums.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Operations:					
Employee Benefits	402,850	448,400	448,400	448,400	
Contractual Services	5,145,470	5,115,030	5,230,190	4,615,030	
Total Appropriation	5,548,320	5,563,430	5,678,590	5,063,430	
% Change Over Prior Year	-----	0.27%	2.07%	-8.99%	

Budget Highlights

Beginning in 2003, health and dental insurance premiums for retirees were funded in each departmental budget in the Post-Employment Benefits line item. For 2017, 14.00% of payroll of regular employees eligible for health and dental insurance coverage will be charged for post-employment benefits. In addition, a 12.5% increase in health premiums for both employee and employer is reflected in the 2017 budget as authorized by Resolution 52395.

Several professional services contracts for medical services and claims adjusting services are requested in the 2017 budget. Details are included under Professional and Operating Services Contracts in the Budget Detail Section.

In 2014, the Metropolitan Council authorized a settlement of \$2.5 million on Resolution 50894, dated 6/25/2014, payable over five years. After an initial payment of \$500,000, quarterly installments of \$100,000 began in the third quarter of 2014; the 2015 and 2016 budget includes \$400,000 for installments; the proposed budget includes \$400,000 for 2017 installments. – *Approved.*

– *Authorization is hereby requested to close any remaining balance as of December 31, 2017, to the respective insurance reserve accounts.*

Graphical Summary

Comparison of Annual Premiums





Mission Statement

To serve the public by furthering the partnership with our community to protect life and property, to build capacities to maintain order, prevent crime, resolve problems, and apprehend criminals in a manner consistent with the law and reflective of shared community values.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Sources of Funds:					
Self Generated and Dedicated Revenues:					
Property Taxes	1,915,470	1,882,190	1,939,490	1,939,490	
Sale of Reports & Photos	279,390	250,000	275,000	275,000	
Confiscated Funds	64,900	120,000	120,000	120,000	
Police Miscellaneous Revenues	32,400	20,000	25,000	25,000	
Reimbursement for Overtime	621,740	400,000	400,000	400,000	
Other Police Revenues	360,340	385,000	385,000	385,000	
Sale of General Fixed Assets	26,690	200,000	200,000	200,000	
On-Behalf Payments	3,773,100	4,032,050	3,797,100	3,797,100	
General Fund	79,734,810	81,270,890	84,280,560	83,776,690	
Total Sources of Funds	86,808,840	88,560,130	91,422,150	90,918,280	
% Change Over Prior Year in General Fund Subsidy	-----	1.93%	3.70%	3.08%	
Uses of Funds:					
Operations:					
Administration	10,244,480	10,260,180	8,362,800	8,362,800	
Uniform Patrol Bureau	35,944,770	36,826,590	42,122,430	41,787,370	
Operational Services Bureau	9,747,210	9,905,390	8,981,770	8,981,770	
Communications	3,826,510	4,088,610	4,273,030	4,273,030	
Special Operations	9,775,490	9,464,170	10,122,980	9,976,370	
Criminal Investigation Bureau	17,205,480	17,895,190	17,439,140	17,416,940	
Dedicated Funds	64,900	120,000	120,000	120,000	
Total Appropriation	86,808,840	88,560,130	91,422,150	90,918,280	
% Change Over Prior Year	-----	2.02%	3.23%	2.66%	
Capital Expenditures (Fund 3XX)	2,375,420	1,000,000	0	0	
Personnel Allotted	886	881	881	881	

Service Description

The **Administration Division** provides leadership, management, and administration over the other three divisions of the Police Department. In addition, the Division provides planning and analysis support, coordinates the development of the operating budgets, and monitors expenditures.

The **Uniform Patrol Bureau** prevents and deters crime through high visibility patrol, apprehension of offenders, responding to citizen requests, and emphasis on building community relations. This division is also responsible for enforcement of all traffic ordinances and parking regulations.

The **Operational Services Bureau** maintains records for traffic and criminal cases. It also handles and assists other agencies on latent and fingerprint matters. Other functions of this division are to provide training services, to enforce alarm-use and licensing fees, and to register bicycles in the city limits. This division procures and records reliable crime statistics, enabling police personnel to analyze, forecast, and map crime patterns.



Service Description (Continued)

The **Criminal Investigations Bureau** conducts investigations of all unsolved crimes, leading to the apprehension and conviction of the perpetrators of those crimes.

The **Special Operations Bureau** was formed in 2015 to reorganize the organizational chart and move several offices into one new division that primarily provides traffic control and security for special events, parades, sporting events, hostage situations, and conduct search warrants, etc.

The purpose of the **Dedicated Funds Division** is to allow for the use of funds generated from state confiscated narcotics monies. Title 21 of the United States Code 881 (e), and Title 19, U.S.C. 1616, authorize the U.S. Attorney General to transfer forfeited property to any federal agency or to any state or local law enforcement agency that directly participates in the acts leading to the seizure or forfeiture.

Budget Highlights

In addition to funds provided in this budget, the Police Department receives federal forfeited funds, which are accounted for in a Special Revenue Fund (Fund 117).

Personal Services/Employee Benefits: In 2016, there will be an academy of 35 Officers in November. The amount of salary savings requested for 2017 were based on anticipated retirements, resignations, and vacancies. – *The proposed budget includes an academy of 20 Officers in October.*

Professional Services Contracts: Professional services contracts are being requested for 2017: for legal services to represent the Chief of Police in all matters before the Municipal Fire and Police Civil Service Board, \$39,000; for psychological pre-employment testing for new recruits and “fit-for-duty” testing for employees, \$150,000; for maintenance on Mobile Vision servers for in-car camera systems, \$32,000; MorphoTrak, Inc., for maintenance on AFIS LiveScan, Mug Shot Display Workstations, printers, and power supply, \$65,000; Application Data Systems, Inc. (ADSI), for maintenance on several software applications used by the Police Department, \$52,770; MMR Constructors, Inc., for maintenance of security canopy software, infrastructure, and equipment, \$33,000; for maintenance on Mobile Wireless network security for department laptops (including vehicles), \$25,000; for maintenance on the HVAC system for the Public Safety Complex, \$432,290; Shotspotter Inc., for maintenance of gunshot detection and locator systems, \$212,000; for renewal of a contract with the Sexual Trauma & Awareness Response Center, LLC (STAR) whose three-year contract, in the amount of \$25,000 annually, will expire 12/31/2016; and for an internet based on-line warrant software service, \$35,000. Details are included under Professional and Operating Services Contracts in the Budget Detail Section. – *Approved.*

Inventoried Assets: Funding in the amount of \$56,600 is requested in the 2017 budget for 5 wireless motorcycle helmet radios, furniture, office equipment, and public safety equipment and accessories. – *Approved.*

– *Authorization is hereby requested to transfer any remaining retirement balances in the Police Department as of December 31, 2017 to the Retirement System so as to provide additional funding toward the unfunded actuarial accrued liability in the Police Guarantee Trust.*

Supplemental Request

The Police Department has submitted an itemized supplemental request in excess of \$16 million for various public safety/capital needs. – *Not approved.* In addition, it was requested that an Administrative Specialist I be reclassified to a Senior Administrative Specialist (\$3,740). Also requested is a pay grade change for the Police Latent Print Examiner (\$1,060) and five additional positions (\$262,160), for a total cost of (\$266,960) inclusive of benefits. – *See Personnel Summary section for approvals.*



Personnel Summary

Job Code	Pay Grade	Job Title	Cur	Allotment		Fin
				Req	Pro	
420	3200	Police Chief	1	1	1	
5030	3180	Deputy Chief of Police	1	1	1	
5025	3170	Police Major**	1	1	1	
5020	3160	Police Captain	22	22	22	
5015	3150	Police Lieutenant	55	55	55	
5010	3140	Police Sergeant	116	116	116	
5005	3090	Police Officer	502	502	502	
5104	3130	Police Communications Supervisor *	2	2	2	
5108	3121	Police Communications Officer II (42 hrs) *	9	9	9	
5110	3110	Police Supply Officer *	1	1	1	
5107	3101	Police Communications Officer I (42 hrs) *	41	41	41	
5105	3080	Secretary to the Police Chief	1	1	1	
5127	3070	Crime Intelligence Analyst	2	2	2	
5125	3060	Police Automotive Motorcycle Mechanic	2	2	2	
5145	3110	Police Latent Print Examiner	0	0	1	
5145	3050	Police Latent Print Examiner	1	1	0	
5128	3070	Crime Stoppers Information Analyst	1	1	1	
5111	3040	Police Criminal Information Specialist II	3	3	3	
5106	3020	Police Criminal Information Specialist I	13	13	13	
5135	3020	Police Fingerprint Technician II	3	3	3	
5130	3010	Police Fingerprint Technician I	12	12	12	
5129	3175	Police Forensic Scientist	2	2	2	
114225	1140	Police Evidence Technician	2	2	2	
100550	2250	Police Business Manager	1	1	1	
100548	2220	Assistant Police Business Manager	1	1	1	
100090	1150	Accounting Associate I	4	4	4	
100260	2180	Crime Statistician	2	2	2	
114215	2160	Accreditation Analyst	1	1	1	
114237	1140	Senior Crime Specialist	1	1	1	
114235	1110	Crime Specialist	4	4	4	
114220	1110	Accreditation Specialist	1	1	1	
105655	1140	Police Victim Advocate	1	1	1	
110630	1150	Senior Administrative Specialist	2	2	3	
110625	1130	Administrative Specialist II	3	3	3	
110620	1110	Administrative Specialist I	10	10	9	
110132	1090	Senior Clerical Specialist	17	17	17	
110090	1070	Clerical Specialist	33	33	33	
110645	1140	Records Supervisor	1	1	1	
110435	1130	Senior Legal Specialist	1	1	1	
111130	1110	Senior Fiscal Specialist	1	1	1	
111108	1090	Fiscal Specialist	2	2	2	
113125	1100	Senior Stock Clerk	1	1	1	
113105	1050	Stock Clerk I	1	1	1	
		Total	881	881	881	

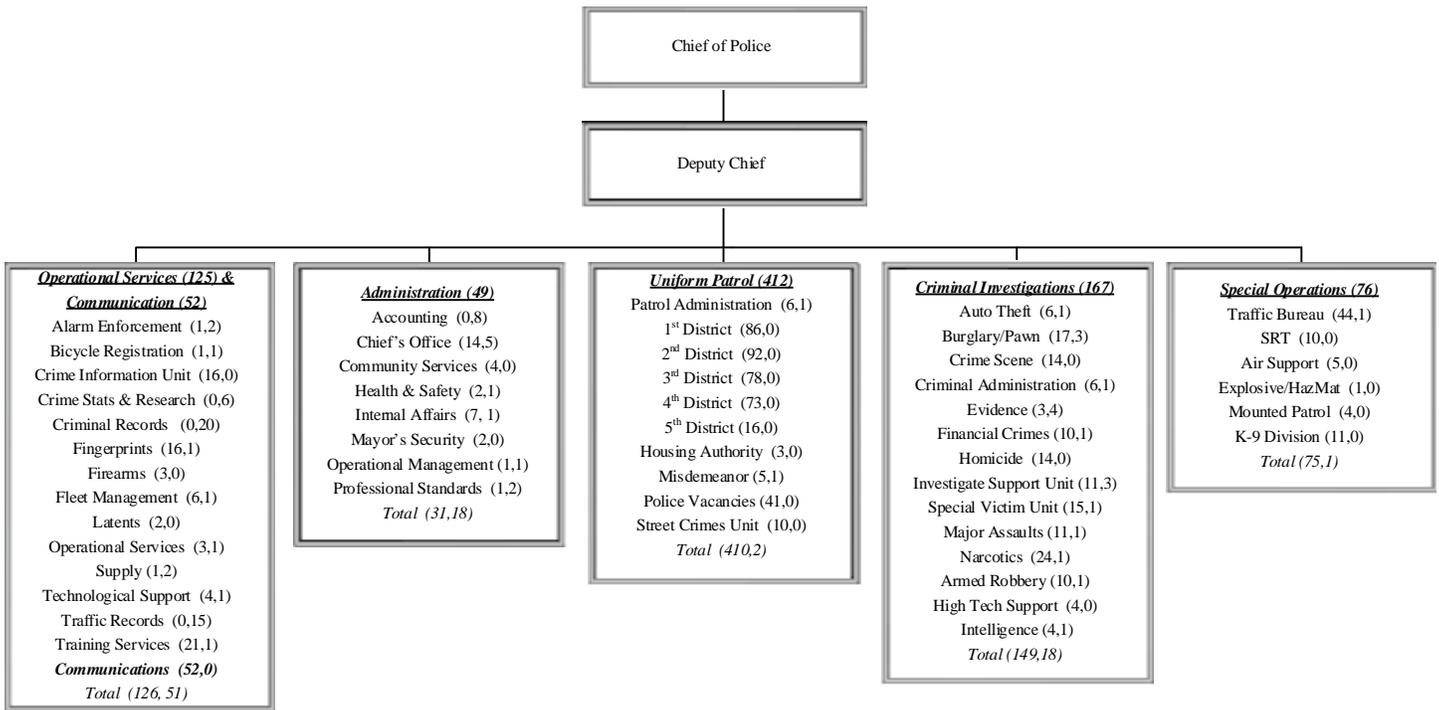
Notes: In addition to the above salaries, employees in the 31XX pay-grade series, as well as Police Officers, receive \$6,000 in state supplemental pay after one year of service.

* Denotes employees in the 31XX pay grade series that are not eligible for state supplemental pay.

**The Police Major allotment will be deleted upon the retirement of the incumbent.



Organizational Chart



Note: Numbers represent personnel allotted in each area as of 1/1/2017, with the first number in parentheses representing municipal police personnel (791, of which 698 are sworn police personnel) and the second number representing non-municipal personnel, (90). The vacant officers reflected under Uniform Patrol are anticipated to be filled through the November, 2016 academy. The Chief of Police and Deputy Chief are included in the Administration – Chief's Office municipal allotment.

Fleet Summary

AUTOMOBILES					
YEAR	UNITS BEFORE FLOOD	UNITS FLOODED	CURRENT UNITS	AVERAGE MILES	% OF TOTAL
2016	13	4	9	< 5,000	1%
2015	68	7	61	< 10,000	10%
2014	58	10	48	< 15,000	8%
2013	91	14	77	< 30,000	12%
2012	116	21	95	30,000-50,000	15%
2011	34	0	34	50,000-60,000	5%
2010	15	5	10	60,000-70,000	2%
2009	162	13	149	700,000-80,000	23%
2008	105	15	90	80,000-90,000	14%
2007	55	2	53	90,000-100,000	8%
2006	16	2	14	Over 100,000	2%
TOTAL	733	93	640		100%

MOTORCYCLES			
YEAR	UNITS	AVERAGE MILES	% OF TOTALS
2015	10	< 5,000	26%
2012	10	5,000-15,000	26%
2010	10	15,000-25,000	26%
2009	8	25,000-40,000	21%
TOTAL	38		100%

* This chart was updated to reflect the vehicles lost in the 2016 Flood.



Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Public Safety			
1. To reduced crime by maintaining Uniform Crime Reporting (UCR) clearance rates at levels greater than or equal to the established "Performance Objective".			
a) Increase rates by collecting more high quality evidence			
▶ # of interview and Interrogation courses conducted	19	6	20
▶ # of Crime Scene personnel attending training courses on advanced techniques	4	3	4
b) Uniform Crime Reporting Clearance Rates (The target clearance rate each year is to exceed the latest published Group II average)			
Violent Crimes:			
▶ Homicide	48.33%	59.50%	59.50%
▶ Negligent Manslaughter	100.00%	100.00%	100.00%
▶ Rape	59.80%	36.10%	36.10%
▶ Robbery	25.87%	27.80%	27.80%
▶ Aggravated Assault	49.56%	52.70%	52.70%
Property Crimes:			
▶ Burglary	12.83%	11.20%	11.20%
▶ Larceny	19.95%	20.80%	20.80%
▶ Auto Theft	9.49%	10.00%	10.00%
Total All Crimes	18.37%	20.70%	20.70%
2. Reduce Part I Uniform Crime Reporting (UCR) Offenses to levels lower than or equal to the established "Performance Objective".			
a) The Crime Statistics and Research Division (CSRD) will increase the volume of analysis performed by:			
▶ Continue inter-agency information exchanges with the East Baton Rouge Parish Sheriff's Department concerning crime statistics to improve pattern and trend analyses in the Baton Rouge area.			
▶ Routinely provide detective division with analyses of major crimes.	<i>As needed</i>	<i>As needed</i>	<i>As needed</i>
	<i>Upon</i>	<i>Upon</i>	<i>Upon</i>
	<i>Discovery</i>	<i>Discovery</i>	<i>Discovery</i>
b) Community Policing Division will educate the community in methods to reduce the risk of being a victim of crime.			
▶ Continually increase the number of public seminars.	✓	✓	✓
▶ Provide public awareness displays at local events.	✓	✓	✓
c) Uniform Crime Reporting Offenses			
Violent Crimes:			
▶ Homicide	60	56	66
▶ Negligent Manslaughter	7	4	6
▶ Rape	102	75	96
▶ Robbery	808	875	840
▶ Aggravated Assault	1,031	975	1,000
Total Violent Crimes	2,008	1,985	2,008
Property Crimes:			
▶ Burglary	2,377	2,500	2,400
▶ Larceny	7,371	7,200	7,800
▶ Auto Theft	495	500	500
Total Property Crimes	10,243	10,200	10,700
Total All Crimes	12,251	12,185	12,708



Performance Measurement (Continued)

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Public Safety (Continued)			
3. To continue the low response time to emergency calls for service as compared to the benchmark cities with an average response time of 12-15 minutes.			
a) Total response time	6:14	7:00	7:00
b) # of marked vehicles equipped with in-car camera video system	396	385	400
c) # of marked vehicles equipped with mobile data laptop computers	512	560	560
d) Benchmark against selected cities of similar size and characteristics	✓	✓	✓
4. To maintain the fleet at approximately 828 vehicles, with maximum mileage of 100,000 and not older than 3 years.			
a) # of new vehicles ordered and received	77	200	200
b) \$ spent on maintaining fleet	\$2,000,000	\$1,859,000	\$5,144,600
c) \$ received in sale of deadlined units	\$0	\$0	\$0
d) \$ received in sale of auctioned units	\$26,693	\$150,000	\$150,000
e) Average cost of new marked fully equipped vehicle (excluding computer & radio)	\$31,365	\$31,500	\$39,636
5. To maintain re-accreditation status			
a) Update department policies and procedures according to CALEA standards	✓	✓	✓
b) Re-evaluate all general orders and intra-divisional procedures annually	✓	✓	✓
c) Distribute revised general orders via electronic mail	✓	✓	✓
6. To develop and completely implement a comprehensive community policing strategy.			
a) Reduce calls for service for alarms.	By 1,000	By 1,000	By 1,000
b) Create a "Model District" to implement and document key elements of the Department's Community Policing Strategy for evaluation	✓	✓	✓
Quality of Community and Family Life			
1. To address human resource issues by improving recruiting, hiring, training and personal development processes.			
a) Use Leadership Academy, community policing training, and other training and development opportunities as ways to enhance performance, effectiveness and professionalism of all department leaders and officers.	✓	✓	✓
b) Basic Training Academy (19 weeks/session)	81 st /82 nd	83 rd	84 th /85 th
▶ # of graduates	45	35	40
c) Applicants screened	354	450	450
d) Full-time recruiter appointed	2	2	2
e) Evaluate and redesign Field Training Officer program to CALEA standards	✓	✓	✓
f) Initiation of an early intervention system by the IA Division whereby an officer against whom there are a disproportionate number of citizen's complaints for abuse or misconduct can be observed and measures taken to reform the officer's conduct.	✓	✓	✓



Mission Statement

To maximize the Fire Department’s ability to protect life, reduce injury, and conserve property through continuous training, planning, and public education.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Sources of Funds:					
Self-Generated Revenues:					
On-Behalf Payments	3,312,470	3,443,910	3,414,010	3,414,010	
Insurance Companies Tax	1,041,160	1,041,160	918,860	918,860	
General Fund	43,322,650	44,832,100	47,467,970	46,133,060	
Total Sources of Funds	47,676,280	49,317,170	51,800,840	50,465,930	
% Change Over Prior Year in General Fund Subsidy	-----	3.48%	5.88%	2.90%	
Operations:					
Administration	1,510,420	1,517,450	1,542,730	1,545,390	
Fire Training	656,670	702,830	725,400	726,230	
Fire Suppression	36,531,450	38,740,700	40,398,100	39,833,640	
Fire Investigations	506,180	524,110	635,490	635,950	
Fire Prevention	1,143,320	1,232,110	1,277,190	1,279,380	
Hazardous Materials	1,030,230	1,041,400	1,106,670	1,115,720	
Fire Communications	1,883,610	1,837,550	2,055,110	1,914,470	
Special Services	4,414,400	3,721,020	4,060,150	3,415,150	
Total Appropriation	47,676,280	49,317,170	51,800,840	50,465,930	
% Change Over Prior Year	-----	3.44%	5.04%	2.33%	
Capital Expenditures (Fund 3XX)	852,220	303,000	0	0	
Personnel Allotted	610	610	610	610	

Service Description

The **Administration Division** functions directly under the Fire Chief. The division personnel act in an advisory capacity to the Fire Chief and furnish information on the operations of all phases of the Fire Department. This division maintains personnel, budget, financial, and safety records. It organizes, analyzes, and prioritizes this data so that recommendations may be directed to the Fire Chief for use in running the day-to-day and long-range operations of the department.

The **Training Division** is responsible for the initial and continued training of all firefighters. Initial training consists of a 14-week rookie school which includes Emergency Medical Technician and Fire Fighter I training and education prior to certification examinations. This division coordinates all continuing education, training, and examinations for national certification in EMT and all areas of firefighting.

The **Fire Suppression Division** is the division that actually fights fires. It is the most visible part of the Fire Department, since these are the personnel in the public eye as they respond to fires, automobile accidents, first aid calls, etc. This division is responsible for the protection of life and property from perils of fire and other emergencies, through the execution of the latest methods in rescue, first aid, and firefighting.



Service Description (Continued)

The **Fire Investigations Division** comprises the Fire Investigators commissioned by the State Fire Marshal under the authority of LRS 40:1563. This division's main purpose is to investigate fires to ascertain their cause and origin so as to determine whether the fire is a result of carelessness or of design. It is the Fire Investigations Division's duty to investigate all suspicious fires from time of inception to time of prosecution. In the event there is a fire death or burn victim, investigators conduct a complete investigation. If a fire is determined to be arson, this division works toward the investigation, collection of evidence, arrest of suspects, court appearance, and ultimately the conviction of the arsonist.

The **Fire Prevention Division** is responsible for the enforcement and regulation of fire codes. This division inspects and abates existing and potential fire hazards and recommends fire prevention standards. Fire Prevention also conducts year-round fire safety programs for the general public, schools, hospitals, industry, business, and civic and fraternal organizations.

The **Hazardous Materials Division** is responsible for the command and coordination of city and parish emergency services in the event of an incident involving hazardous materials in accordance with the 1986 East Baton Rouge Parish Hazardous Materials Response Plan. The purpose of such coordination is to control and minimize the potential threat to citizens, the environment, and the resources of industry and local, state, and federal government agencies.

The **Fire Communications Division** is responsible for the dispatching of all fire personnel and equipment when citizens call. The first contact of the general public in seeking aid lies with this division; therefore, a high degree of skill and professionalism on the part of personnel in this division will result in rapid response to an emergency, thereby reducing the possibility of the loss of life and the amount of fire damage to property.

The **Special Services Division** is responsible for the upkeep, maintenance, and repair of all Fire Department buildings, apparatus, tools, and equipment and for distribution and issuance of materials and supplies necessary for the operations of the Fire Department. This division coordinates the activities and record keeping of the Mechanic Shop, the Supply Room, the Building Maintenance Shop, and the Fire Equipment Technician. This division also acts as liaison between the Baton Rouge Fire Department and all East Baton Rouge Parish Fire Protection Districts.

Budget Highlights

Funding has been included for an academy of 25 firefighters to begin in July 2017.

Funding in the amount of \$500,000 is set aside for capital purchases for this department annually. This amount is requested in the Inventoried Assets category and includes 100 sets of bunker gear (\$200,000), 50 portable radios (\$200,000), 50 computers (\$70,000), 4 super vacs (\$16,500), and 3 lawnmowers (\$13,500). – *The proposed budget includes funding in the amount of \$50,000 for the purchase of 25 sets of bunker gear for the academy that begin in July 2017.*

Supplemental Request

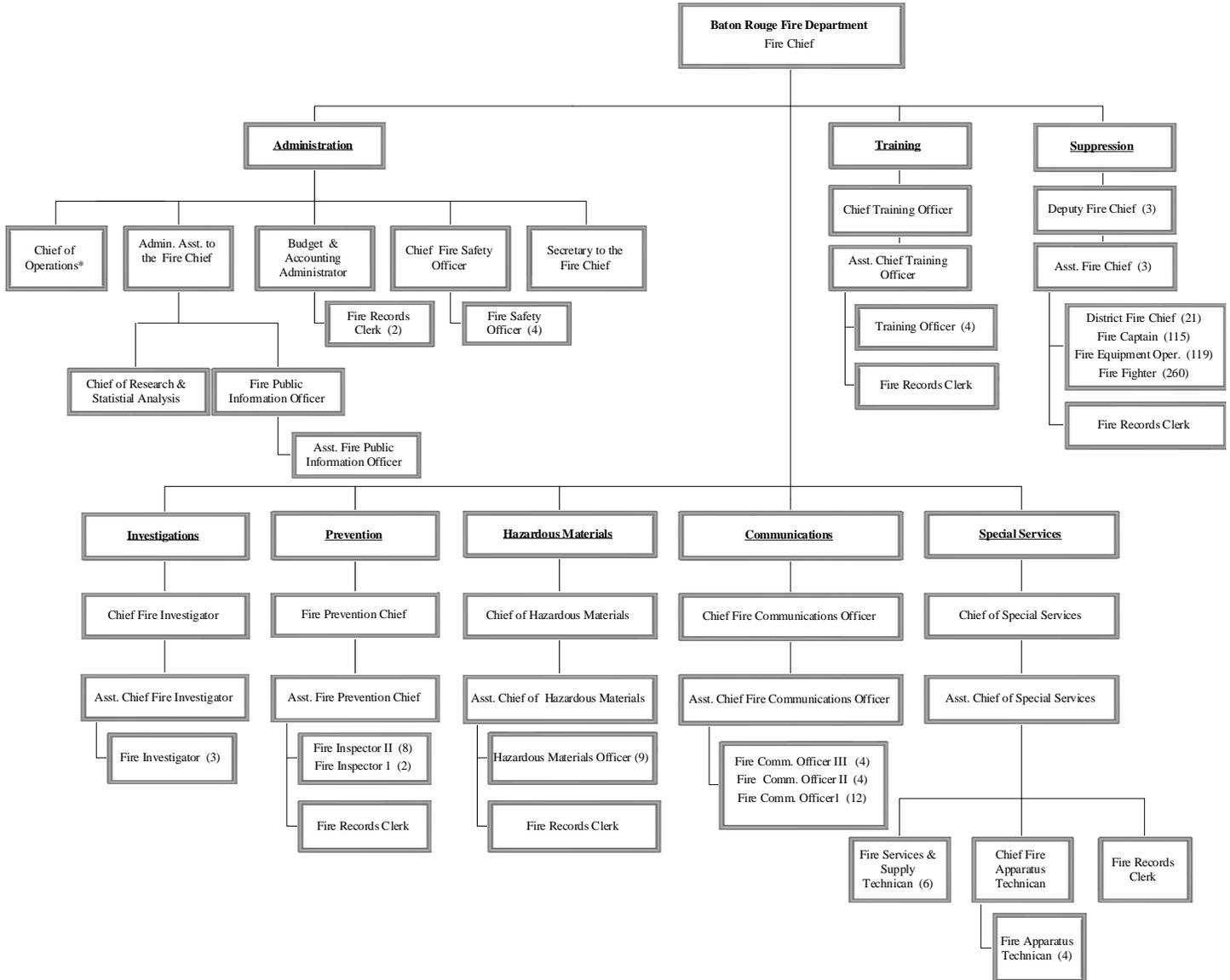
Non-recurring funding totaling \$3,700,000 is requested for the replacement of two pumper trucks (\$1,000,000), two aerial trucks (\$2,000,000), a rescue unit (\$450,000), and ten fleet vehicles (\$250,000). – *Not approved.*

Funding has been requested for a new position titled Assistant Chief Fire Safety Officer. – *Pending job study by the Office of State Examiner-Municipal Fire and Police Civil Service; upon approval Human Resources will submit to council for ratification.*





Organizational Chart



*The Chief of Operations, under the direction of the Fire Chief, supervises the Fire Training, Fire Suppression, Hazardous Materials, and Special Services divisions.



Personnel Summary

Job Code	Pay Grade	Job Title	Cur	Allotment		
				Req	Pro	Fin
173830	7095	Fire Chief	1	1	1	
173350	7090	Chief of Operations	1	1	1	
170190	7080	Deputy Fire Chief	3	3	3	
170170	7260	Assistant Fire Chief	3	3	3	
173755	7085	Administrative Assistant to the Fire Chief	1	1	1	
171150	7080	Chief Fire Communications Officer	1	1	1	
170160	7080	Chief Fire Investigator	1	1	1	
173120	7080	Chief Fire Safety Officer	1	1	1	
173635	7080	Chief of Hazardous Materials	1	1	1	
173320	7080	Chief of Research & Statistical Analysis	1	1	1	
173432	7080	Chief of Special Services	1	1	1	
173225	7080	Chief Training Officer	1	1	1	
170180	7080	Fire Prevention Chief	1	1	1	
173751	7080	Fire Public Information Officer	1	1	1	
172230	7065	Chief Fire Apparatus Technician	1	1	1	
171145	7060	Assistant Chief Fire Communications Officer	1	1	1	
170155	7060	Assistant Chief Fire Investigator	1	1	1	
173630	7060	Assistant Chief of Hazardous Materials	1	1	1	
173431	7060	Assistant Chief of Special Services	1	1	1	
173220	7060	Assistant Chief Training Officer	1	1	1	
170175	7060	Assistant Fire Prevention Chief	1	1	1	
173749	7060	Assistant Fire Public Information Officer	1	1	1	
170135	7035	Fire Inspector II	8	8	8	
170130	7020	Fire Inspector I	2	2	2	
170150	7035	Fire Investigator	3	3	3	
172215	7035	Fire Apparatus Technician	4	4	4	
173130	7035	Fire Services and Supply Technician	6	6	6	
173215	7035	Training Officer	4	4	4	
173115	7235	Fire Safety Officer	4	4	4	
173615	7235	Hazardous Materials Officer	9	9	9	
170120	7235	District Fire Chief	21	21	21	
170115	7220	Fire Captain	115	115	115	
170110	7210	Fire Equipment Operator	119	119	119	
170105	7201	Firefighter	260	260	260	
171125	7130	Fire Communications Officer III	4	4	4	
171120	7125	Fire Communications Officer II	4	4	4	
171115	7120	Fire Communications Officer I	12	12	12	
173140	7019	Secretary to the Fire Chief	1	1	1	
173105	7014	Fire Records Clerk	7	7	7	
173150	7060	Budget & Accounting Administrator	1	1	1	
		Total	610	610	610	

Notes: In addition to the above salaries, most employees in the 7XXX pay grade series receive \$6,000 in state supplemental pay after one year of service, in accordance with state law, L.R.S. 33:2002. The Fire Records Clerks, the Secretary to the Fire Chief, and the Budgeting & Accounting Administrator do not receive state supplemental pay. To be eligible all other positions must complete and pass a certified fireman's training program.

In 2017, the Baton Rouge Fire Pay Enhancement Fund will account for 24.7% of the salaries and benefits of the City of Baton Rouge Municipal Fire personnel, with the remainder of salaries and benefits funded from the General Fund budget.



Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Public Safety			
1. <i>To provide professional public services through a Class 1 fire department.</i>			
a) ISO/Class rating achieved	1	1	1
b) Fire death rate (Southern average – 16.6 deaths per million)	4	8	3
2. <i>To promote fire safety through public education and public awareness programs.</i>			
a) Education activities			
▶ # of Fire Safety House demonstrations	30	18	25
▶ % of citizens in Baton Rouge reached by fire education classes	9.20%	9.13%	9.20%
b) Inspection activities			
▶ # of commercial buildings inspected annually	18,532	17,860	18,000
▶ % of commercial buildings inspected annually	100.00%	80.87%	81.50%
3. <i>To expand efforts to promote and improve employee safety.</i>			
a) # of work-related injuries	45	19	20
b) # of days lost from work-related injuries (8-hour days)	450	828	650
4. <i>To promote professional qualifications of BRFD employees.</i>			
a) # of employees with EMT certification	401	441	431
b) # of employees with Firefighter I certification	502	466	486
c) # of employees with Firefighter II certification	370	335	355
d) # of employees with Hazardous Material Awareness certification	574	534	554
5. <i>To provide job-related training that teaches the latest technology in fire safety/ fire rescue/ emergency first responder care.</i>			
a) # of training hours provided in-house	132,750	138,504	139,000
b) # of drill ground hours	60,000	50,877	51,000





Mission Statement

The primary mission of the Prison Medical Services is to provide medical, dental, and psychiatric services to all inmates incarcerated at EBRP Prison in accordance with the guidelines of National Health Care Standards and to deliver these services as efficiently, expeditiously, and cost-effectively as possible.

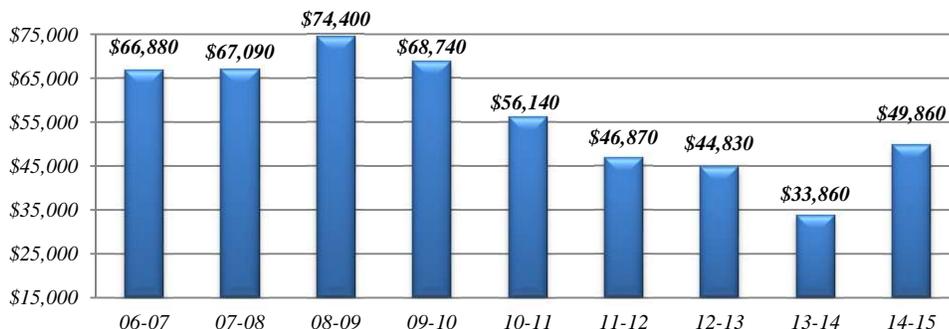
Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Sources of Funds:					
Self Generated Revenues:					
Prison Medical Charges	2,480	55,000	55,000	55,000	
General Fund	4,958,500	4,805,230	5,484,200	5,345,000	
Total Sources of Funds	4,960,980	4,860,230	5,539,200	5,400,000	
% Change Over Prior Year in General Fund Subsidy	-----	-3.09%	14.13%	11.23%	
Uses of Funds:					
Operations:					
Personal Services	1,625,470	1,791,290	1,768,980	0	
Employee Benefits	744,360	908,520	949,530	0	
Supplies	1,789,880	1,130,200	1,718,500	50,000	
Contractual Services	801,270	1,030,220	1,102,190	5,350,000	
Total Appropriation	4,960,980	4,860,230	5,539,200	5,400,000	
% Change Over Prior Year	-----	-2.03%	13.97%	11.11%	
Personnel Allotted	36	36	36	0	

Budget Highlights

The proposed budget assumes that the City-Parish will contract for inmate medical services with a private company, CorrectHealth East Baton Rouge LLC, effective January 1, 2017. Since the closure of Earl K. Long Memorial Hospital, the City-Parish has absorbed an increase in medical costs which challenges our ability to maintain a quality standard of care at the facility. A private company which specializes in this area of medicine will improve care and outcomes for the inmate population and enhance the work environment for the employees. – *Approved.*

A total of \$5,350,000 is requested in Other Professional Services to provide for this contract. – *Approved.*

Collections From Inmate Billing Program



NOTE: During the Sheriff's 2014-2015 fiscal year, \$49,860 was collected for Prison Medical Charges. This revenue was posted to 2016 since the City-Parish did not receive the funds until March 2016.



Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
120770	2270	Prison Health Care Manager	1	1	0	
120768	2160	Assistant to the Prison Health Care Manager	1	1	0	
105590	2260	Licensed Clinical Social Worker	1	1	0	
120766	2260	Nursing Services Director	1	1	0	
120764	2230	Assistant Nursing Services Director	2	2	0	
110655	2190	Medical Records Administrator	1	1	0	
120763	1211	Senior Prison Health Care Technician	5	5	0	
120760	1201	Prison Health Care Technician	20	20	0	
110630	1150	Senior Administrative Specialist	1	1	0	
110625	1130	Administrative Specialist II	2	2	0	
110132	1090	Senior Clerical Specialist	1	1	0	
Total			36	36	0	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. To assure that inmates receive timely medical screening and appropriate care.			
a) % of inmates screened within 12 hours of admission to the prison Monday through Friday and 48 hours Saturday and Sunday	98%	98%	98%
b) % of inmates' outside pharmacy medication verified within 72 hours	85%	85%	85%
2. To assure that clinical employees maintain skill levels for all areas of care.			
a) % of clinical employees that will attend 12 hours of continuing education	100%	100%	100%
b) # of classes offered by Training Development Institute certified employees	12	12	12
Public Safety			
1. Provide on-site medical services for inmates to reduce escape.			
a) # of Telemedicine services for chronic care clinics	30	30	30
b) # of Mental Health Risk Assessments	600	600	600
c) # of ultrasounds performed	40	40	40
d) # of Mental Health Discharge/Community Linkage clients seen	300	300	300
Quality of Community and Family Life			
1. Provide health education to inmates and community.			
b) # off-site services	400	400	400



Mission Statement

The mission of the Department of Juvenile Services is to help change lives, build futures, and restore hope to troubled youth and families through effective delivery of transformative services, restorative community-based programs, probation supervision, and short-term detention to increase public safety, redirect behavior, and undergird parental supervision.

Service Description

Administration

The Administration Division coordinates the efforts of the Probation and Family Services and the Juvenile Detention Facility Divisions and provides administrative oversight for those two divisions.

Probation and Family Services Division

The **Intake Section** processes new cases into the department from the District Attorney’s Office, Juvenile Court, and walk-ins, and archives closed cases. The **Probation Section** monitors youth on supervised probation to ensure that probation conditions are being fulfilled. The **Families in Need of Services (FINS)** program is designed to help families remedy self-destructive behaviors. It coordinates appropriate community services to benefit the youth and improve family relations, and it refers cases to the District Attorney’s Office for formal proceedings, as needed.

Detention Facility Division

The function of this division is to provide physical care, secure custody, and educational and recreational programs to youth during their placement in the detention facility.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Sources of Funds:					
Self Generated Revenues:					
Juvenile Services Fees	210	600	600	600	
Vending Machines	1,280	1,000	1,000	1,000	
Juvenile Detention Meals	1,950	4,000	4,000	4,000	
Juvenile Detention State Reimbursement	191,420	155,000	155,000	155,000	
General Fund	4,720,890	5,202,650	5,411,760	5,387,770	
Total Sources of Funds	4,915,750	5,363,250	5,572,360	5,548,370	
% Change Over Prior Year in General Fund Subsidy	-----	10.20%	4.02%	3.56%	
Uses of Funds:					
Operations:					
Administration	391,240	405,840	427,470	433,100	
Probation & Family Services	1,785,340	2,025,190	2,108,780	2,097,940	
Detention Facility	2,739,170	2,932,220	3,036,110	3,017,330	
Total Appropriation	4,915,750	5,363,250	5,572,360	5,548,370	
% Change Over Prior Year	-----	9.10%	3.90%	3.45%	
Capital Expenditures (Fund 360)	7,340	0	0	0	
Personnel Allotted	85	85	85	85	



Budget Highlights

During the 2016 Regular Legislative Session, Act 501 (SB 324) raised the age to seventeen for juvenile to be prosecuted in the Juvenile Court System and housed at the Juvenile Detention Center. Due to this change, Juvenile Services has included funding for four detention officer positions that was previously unfunded. – *Approved.*

Juvenile Services is requesting approval of professional services contracts in excess of \$17,500 with a medical provider (\$142,000), a psychiatrist (\$30,000), and a psychologist (\$75,000). The department also plans to enter into several smaller professional services contracts for various psychological, psychiatric, psychosexual, and substance abuse evaluations and treatment, as well as educational and prevention programs. This request also includes funding for the local match for the department’s Families in Need of Services grant (\$44,000). – *Approved.*

Personnel Summary

Job Code	Pay		Job Title	Allotment		
	Grade			Cur	Req	Pro
320245	2290		Director of Juvenile Services	1	1	1
105450	2240		Detention Facility Manager	1	1	1
105587	2240		Juvenile Probation Manager	1	1	1
124270	2210		Detention Facility Superintendent	1	1	1
105445	2190		Detention Facility Counselor	1	1	1
105385	2180		Program Planning Analyst II	1	1	1
105585	2210		Senior Juvenile Probation Counselor	2	2	2
105580	1190		Juvenile Probation Counselor II	2	2	2
105575	1170		Juvenile Probation Counselor I	6	6	6
105129	1200		Senior Juvenile Probation Officer/POST Certified	2	2	2
105119	1170		Juvenile Probation Officer/POST Certified	9	9	9
124265	1170		Detention Facility Shift Supervisor	3	3	3
124253	1140		Juvenile Detention Officer II	6	6	6
124252	1120		Juvenile Detention Officer I	30	30	30
124251	1120		Juvenile Detention Officer I (20 hours/week)	2	2	2
108540	2180		Executive Assistant	1	1	1
110630	1150		Senior Administrative Specialist	1	1	1
110132	1090		Senior Clerical Specialist	9	9	9
110090	1070		Clerical Specialist	1	1	1
124145	1100		Food & Laundry Service Supervisor	1	1	1
124140	1050		Detention Cook/Laundry Worker	4	4	4
			Total	85	85	85



Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. To control detention population using an objective risk assessment instrument that focuses on public safety and failure to appear to court. a) % of youth administered Risk Assessment Instruments (RAI) screening at the time of detention admission	99.3%	95%	95%
2. To increase the number of youth participating in the Global Positioning System (GPS) or Evening Reporting Center (ERC) alternatives prior to filing technical violations of probation a) # of youth participating in GPS program b) # of youth participating in ERC program	40 31	60 40	60 40
3. To provide for the expansion of staff development, training, and growth. a) # of staff development conferences for best practices b) # of in-service training sessions	7 24	4 20	4 20
Public Safety			
1. To develop and implement programming and supervision for delinquent and at-risk youth and their families. a) Identify services for youth and families that will assist in decreasing delinquent and at-risk behavior and strengthen families ▶ # of the Adolescent Chemical Dependency Inventory (ACDI) and/or Structured Assessment of Violence Risk in Youth (SAVRY) administered ▶ # of youth receiving psychological, psychiatric, and/or psychosexual evaluations ▶ # of drug screens administered to youth ▶ # of assessments performed on youth and their parents in FINS Program b) Provide prevention, intervention, and probation programs and activities ▶ # of youth and families participating in clinics at Juvenile Services ▶ # of referred hours to community services ▶ # of evidenced-based programs used by the department c) Provide formal and informal probation supervision ▶ % of face-to-face contacts with youth in accordance with supervision level d) Maintain law enforcement qualifications for probation staff ▶ weapons qualifications by POST-certified probation officers ▶ # of safety- and competency-related training sessions	222 198 4,083 189 768 2,037 5 89% 100% 2	250 200 3,500 340 650 1,000 4 80% 100% 2	250 200 3,500 340 650 1,000 4 80% 100% 2
Infrastructure Enhancement/Growth Management			
1. To meet Juvenile Detention Alternative Initiative (JDAI) conditions of confinement strategies. a) # of weekly building inspections of the detention facility b) % of maintenance repairs requested within 24 hours of building inspections	52 100%	52 100%	52 100%
Quality of Community and Family Life			
1. To develop community partners and encourage community involvement in juvenile and family issues. a) # of sites available for community-service assignments b) # of youth attending community tours and field trips c) # of community collaboration opportunities to address truancy, detention reform, delinquent activities, and at-risk youth	15 34 11	15 110 10	15 110 10
2. To maintain detention licensures by meeting state detention standards. a) % of youth provided a physical examination within 72 hours of admission b) % of youth administered mental health screening within 72 hours of admission c) % of youth administered drug screens at the time of admission	100% 100% 100%	100% 100% 100%	100% 100% 100%
Economic Development			
1. To collaborate with local universities, colleges, and technical schools to prepare individuals for the workforce in the field of juvenile service. a) # of interns from LSU, SU, and other institutions of higher learning	5	5	5



Mission Statement

The Mayor's Office of Homeland Security and Emergency Preparedness (MOHSEP) is the coordinating agency for emergency and disaster activities that may result from natural, man-made, technological, or national security emergencies, or from acts of terrorism. The authority for the direction of local government is specified in various state and federal laws. Additionally, MOHSEP is responsible for developing programs, emergency operation capabilities, and inter-jurisdictional agreements to prevent disasters, if possible; reducing the vulnerability of parish residents to any disaster that cannot be prevented; establishing capabilities for protecting citizens from the effects of disasters; responding effectively to the actual occurrence of disasters; and providing for recovery in the aftermath of any emergency involving extensive damage or other debilitating influence on the normal pattern of life within the community. Using the five phases of Emergency Management, i.e., Prevention, Preparedness, Mitigation, Response, and Recovery, so as to save or protect life and property during survivable crises, the Mayor's Office of Homeland Security and Emergency Preparedness joins with local, state, and federal agencies to ensure that a national emergency management awareness effort is developed for total community preparedness to meet all disasters.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Sources of Funds:					
Self-Generated Revenues:					
Department of Military Affairs	77,480	78,000	78,000	78,000	
General Fund	574,010	693,000	689,270	686,770	
Total Sources of Funds	651,490	771,000	767,270	764,770	
% Change Over Prior Year in General Fund Subsidy	-----	20.73%	-0.54%	-0.90%	
Uses of Funds:					
Operations:					
Personal Services	404,480	486,610	469,480	469,480	
Employee Benefits	148,510	205,490	201,940	201,940	
Supplies	43,310	36,900	33,400	33,400	
Contractual Services	55,190	42,000	62,450	59,950	
Total Appropriation	651,490	771,000	767,270	764,770	
% Change Over Prior Year	-----	18.34%	-0.48%	-0.81%	
Personnel Allotted	7	7	7	7	

Budget Highlights

Funding in the amount of \$3,000 is being requested in Computer Software and Related Supplies for the renewal of the Milestone License (MMR) software. – *Approved.*

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			Fin
			Cur	Req	Pro	
350016	2340	Director of Mayor's Office of Homeland Security & Emergency Preparedness	1	1	1	
350013	2280	Asst. Dir. of Mayor's Office of Homeland Security & Emergency Prep.	1	1	1	
120816	2250	Emergency Preparedness Chief of Operations	1	1	1	
120830	2230	Emergency Preparedness Coordinator	3	3	3	
108540	2180	Executive Assistant	1	1	1	
		Total	7	7	7	



Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. <i>To continue involvement in professional associations.</i>			
a) Louisiana Emergency Preparedness Association			
▶ # of employees	5	5	7
b) International Association of Emergency Managers			
▶ # of employees	5	5	7
c) Louisiana Emergency Manager			
▶ # of employees	4	5	7
2. <i>To procure outside funding through grants and other partnerships.</i>			
a) Grants Awarded			
▶ Hazard Mitigation Grant Program (HMGP) (Grant awarded upon declared disasters and is not guaranteed each year.)	\$4,493,844	\$17,747,453	–
▶ Emergency Management Performance Grant (EMPG)	\$59,535	\$59,535	\$65,000
▶ State Homeland Security Grant Program (SHSP)	\$167,478	\$167,478	\$175,000
▶ Entergy – River Bend Station/Waterford III	\$65,000	\$65,000	\$65,000
Public Safety			
1. <i>To develop, sponsor, and coordinate training for emergency responders and local officials.</i>			
a) Mayor's Office of Homeland Security & Emergency Preparedness Training			
▶ # of classes	50	80	85
▶ # of attendees	1,938	2,200	2,300
b) Mayor's Office of Homeland Security & Emergency Preparedness Meetings			
▶ # of meetings	119	200	205
▶ # of attendees	1,739	2,000	2,500
c) Exercises/ Incidents			
▶ # of exercises/ incidents	4	48	53
▶ # of attendees	498	1,500	2,000
d) Room Reservations			
▶ # of room reservations	43	60	65
▶ # of attendees	728	1,250	1,500
e) Conferences			
▶ # of conferences	3	10	12
2. <i>To educate the public through programs such as presentations, tours, and projects.</i>			
a) Presentations given on emergency preparedness procedures			
▶ # of presentations	26	30	35
▶ # of attendees	4,070	4,700	5,000
b) Tours			
▶ # of tours	2	10	15
▶ # of attendees	75	180	250
3. <i>Ensure that adequate communication capabilities exist among all components of the emergency management program in East Baton Rouge Parish as well as among jurisdictions and at the state and federal level.</i>			
a) # of Communication Equipment Exercises administered annually			
▶ # of River Bend Siren Test	12	12	12
▶ # of Louisiana State Police Hazardous Materials Incident Reports	52	52	52
▶ # of River Bend Radio Test	52	52	52
▶ # of 700-MHz Radio	52	52	52
▶ # of i-Notifications	371	400	430



Mission Statement

The primary mission of this office is to provide administrative, logistical, and professional support to the Municipal Fire and Police Civil Service Board, which represents the public interest in matters of personnel administration in the fire and police services of the City of Baton Rouge.

The Board advises and assists the governing body, the Mayor, and the Chiefs of the Fire and Police Departments with reference to the maintenance and improvement of personnel standards and administration in the fire and police services.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Personal Services	32,860	33,880	34,890	34,890	
Employee Benefits	17,920	19,100	21,310	21,310	
Supplies	2,170	3,500	3,500	3,500	
Contractual Services	16,790	18,600	18,600	18,600	
Total Appropriation	69,740	75,080	78,300	78,300	
% Change Over Prior Year	-----	7.66%	4.29%	4.29%	
Personnel Allotted	1	1	1	1	

Budget Highlights

Funding is requested for a professional service contract in the amount of \$14,400 for legal services. – *Approved.*

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
300006	1150	Municipal Fire & Police Civil Service Board Secretary	1	1	1	
Total			1	1	1	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. <i>To maintain a high standard of service in the Fire and Police Departments.</i>			
a) # of regular Civil Service Board meetings per year	12	12	12
b) % of meeting agendas prepared and distributed to appointing authorities prior to deadline	100%	100%	100%
c) # of disciplinary hearings resolved per year	6	10	10
2. <i>To provide the Police and Fire Chiefs with employment and seniority lists timely.</i>			
a) # of applications processed	2,021	2,000	2,000
b) % of applicants meeting requirements to take civil service exam	98%	98%	98%
c) Advertising cost per applicant (competitive exams only)	\$6	\$5	\$5
d) # of examinations scheduled	49	53	50
e) Employment lists provided within 3 months of request (from advertisement of positions to grading of exams)	100%	100%	100%



Mission Statement

The Division of Human Development and Services (DHDS) serves as an advocate to empower individuals and families with the ability to make informed choices and decisions by providing assistance, information, and access to resources, which enhances their quality of life, facilitates self-sufficiency, and preserves their dignity.

Service Description

Human Development and Services (DHDS) is composed of two independent components: the Office of Social Services and the Head Start Program. The Administration Division coordinates the efforts of these components. The services they provide are strategically organized to accomplish an overall common goal – to improve the quality of life for economically challenged individuals and families in the City of Baton Rouge and the Parish of East Baton Rouge.

Table with 6 columns: Budget Summary, 2015 Actual, 2016 Budget, 2017 Request, 2017 Proposed, 2017 Final. Rows include Operations: Personal Services, Employee Benefits, Supplies, Contractual Services, Total Appropriation, % Change Over Prior Year, and Personnel Allotted.

Budget Highlights

The Division of Human Development and Services (DHDS) has requested the reclassification of a Senior Clerical Specialist to a Senior Fiscal Specialist. – Approved.

Personnel Summary

Table with 7 columns: Job Code, Pay Grade, Job Title, Cur, Allotment Req, Allotment Pro, Allotment Fin. Lists various job titles and their corresponding allotments.



Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. <i>To pursue additional funding opportunities to enhance and expand services in the areas of education, employability, and support services.</i>			
a) # of grant applications submitted	11	11	11
b) # of grant applications awarded	10	10	11
c) \$ of grants awarded	\$20,000,00	\$21,000,000	\$21,000,000
d) # of new programs added	0	0	1
2. <i>Establish informational forums and workshops aimed at enhancing knowledge on important issues relative to economic growth and financial management, career planning and development, education, health and nutrition, etc.</i>			
a) # of literacy initiative trainings	3	3	3
b) # of Family Road parent trainings	4	4	4
c) # of Family Road fatherhood specific trainings	5	5	5
d) # of financial literacy & self-sufficiency trainings	4	4	4
e) # of Supporting Children with Challenging Behaviors	12	12	12
f) # of Best Practices in Health & Safety	4	4	4
g) # of Introduction to Environment Rating Scales	2	2	2
h) # of Supervision & Interaction: Preparing for Continued Success	1	1	1
i) # of Smart Discipline: Management Techniques	1	1	1
j) # of Classroom assessment scoring system	2	2	2
k) # of Administrative & Mid-Management Institute	2	2	2
l) # of Team Building	1	1	1
3. <i>Increase collaborative partnerships with governmental, community, and faith-based organizations aimed at improving coordination of services, maximizing resources, enhancing the delivery of services, and increasing the effectiveness of efforts to meet the needs of individuals and families.</i>			
a) Establish and/or preserve internal agreements and memorandums of agreement with the following:			
• # of agencies with other City-Parish departments providing services to children, youths, and adults to address educational/literacy, supportive services, job readiness/training/placement services, etc.	4	4	4
• # of agencies with East Baton Rouge Parish School System, City of Baker Schools, Zachary Community Schools, Central Community Schools, and other community agencies to address professional development training programs/services, and child and adult literacy programs/services	2	2	2
• # of agencies with school-based health clinic and private health care providers to address health care screening/services for Head Start children, and professional development training for all DHDS staff	5	5	5
• # of agencies with Baton Rouge Community College, Louisiana State University, Southern University, the Louisiana Technical College and other community agencies to institute referral systems for educational and occupational services, and human/professional development workshops	4	4	4
• # of agencies with local faith-based organizations to institute referral systems for support services, and human/professional development workshops	4	4	4



On December 6, 2014 Section 5 of *The Plan of Government* was amended and reorganized Public Works into six separate departments: Transportation and Drainage, Development, Maintenance, Buildings and Grounds, Environmental Services, and Fleet Management. In addition an Office of Business Operations and Capital Programs was created to support the newly created departments. *Effective April 18, 2015, with Ordinance 15911, the Metropolitan Council authorized the re-allocation of the existing Public Works budget and allotment to the newly created departments and the Office of Business Operations and Capital Programs. For budget presentation purposes, the budget summary box below reflects the adopted budget and current allotment.*

The following budget summary of General Fund public works functions (across separate managerial division lines) has been prepared in order to assist readers in understanding, from an overall perspective, the financial structure of Public Works. A budget summary is presented for each newly created department. See index section for coordinating page.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Sources of Funds:					
Self Generated Revenues:					
Licenses & Permits	3,010,170	2,948,000	3,023,000	2,948,000	
Buildings and Grounds - Central Services Support	1,108,590	1,148,000	1,312,310	1,312,310	
Louisiana DOTD Grants	1,191,980	1,190,240	1,190,240	1,193,900	
Other DPW Revenues	675,720	615,300	620,300	615,300	
General Fund	46,193,750	52,148,760	52,901,510	51,280,940	
Total Source of Funds	52,180,210	58,050,300	59,047,360	57,350,450	
% Change Over Prior Year in General Fund Subsidy	-----	12.89%	1.44%	-1.66%	
Use of Funds:					
Department of Public Works:					
Administration	725,620	0	0	0	
Engineering	849,560	0	0	0	
Field Engineering	345,010	0	0	0	
Warehouse	110,600	0	0	0	
311 Call Center	163,860	0	0	0	
Architectural Services	195,280	0	0	0	
Public Building Maintenance	2,584,720	0	0	0	
Public Building Maintenance - Prison	121,570	0	0	0	
Inspection	1,266,360	0	0	0	
Traffic Engineering	1,196,310	0	0	0	
Maintenance Lots	4,485,460	0	0	0	
Operations	787,550	0	0	0	
State Highway Maintenance	235,080	0	0	0	
Street Lighting	1,130,400	0	0	0	
Neighborhood Revitalization	325,700	0	0	0	
Miscellaneous Public Works Projects	110,160	0	0	0	
Total Appropriation	14,633,240	0	0	0	
Re-Organization of Public Works:					
Department of Transportation and Drainage	8,784,490	13,962,230	14,244,550	13,760,540	
Department of Development	4,747,250	8,052,100	8,316,180	8,167,940	
Business Operations & Capital Programs	1,809,060	2,635,540	2,652,070	2,647,090	
Department of Maintenance	14,392,500	22,362,910	22,516,210	21,586,150	
Department of Buildings and Grounds	7,813,670	11,037,520	11,318,350	11,188,730	
Total Appropriation	37,546,970	58,050,300	59,047,360	57,350,450	
Total Appropriation	52,180,210	58,050,300	59,047,360	57,350,450	
% Change Over Prior Year	-----	11.25%	1.72%	-1.21%	
Personnel Allotted	681	679	679	640	



Mission Statement

On December 6, 2014 Section 5 of *The Plan of Government* was amended and reorganized Public Works into six separate departments and an Office of Business Operations and Capital Programs. The Department of Transportation and Drainage oversees transportation-related functions including oversight of traffic engineering, traffic operations, traffic signal and sign installation and maintenance, parking meter maintenance, road closures and public notifications, traffic volume counts, oversight of the Advanced Traffic Management Center, traffic volume and average daily traffic calculations, traffic analysis and associated studies, street and curb painting, support for construction of capital improvements projects, inspection and compliance for new roadway construction, peer reviews of design and engineering plans, project management, support engineering services for capital improvements programs involving highways, bridges, drainage, and flood control, bridge inspections, contractor oversight for engineering studies and design engineering, and flood control measures including levee permits and inspections, bridge repair, guard rail repair, and road rehabilitation programs with oversight of contracted program management team. *Effective April 18, 2015, with Ordinance 15911, the Metropolitan Council authorized the re-allocation of the existing Public Works budget and allotment to the newly created departments and the Office of Business Operations and Capital Programs. The current allotment is reflected under the Personnel Summary section of this department.*

The Department of Transportation and Drainage receives operating funds from four Special Revenue Funds (Parish Transportation, Parish Transportation Beautification Program, Parish Street Maintenance, and Consolidated Road Lighting District) and the General Fund.

Budget Summary	*2015 Actual	*2016 Budget	Request	*2017 Proposed	Final
Sources of Funds:					
Self Generated Revenues:					
DOTD - Full Signal Maintenance Agreement	653,920	653,920	653,920	657,580	
General Fund	8,130,570	13,308,310	13,590,630	13,102,960	
Total Source of Funds	8,784,490	13,962,230	14,244,550	13,760,540	
% Change Over Prior Year in General Fund Subsidy	-----	63.68%	2.12%	-1.54%	
Use of Funds:					
Operations:					
Administration	124,710	273,810	300,030	300,030	
Engineering	1,557,350	2,225,440	2,256,690	2,131,250	
Field Engineering	578,510	1,264,190	1,453,900	1,443,670	
Traffic Engineering	3,249,100	5,589,840	5,577,980	5,279,640	
Street Lighting	3,274,820	4,608,950	4,655,950	4,605,950	
Total Appropriation	8,784,490	13,962,230	14,244,550	13,760,540	
% Change Over Prior Year	-----	58.94%	2.02%	-1.44%	
Capital Expenditures (Fund 360)	133,880	0	0	0	
Personnel Allotted	111	110	110	107	

**Note: The 2015 amounts above for the General Fund source and all the uses for operational expenses represent a nine-month period, from April 18, 2015 through December 31, 2015. All other sources and uses reflect a full twelve-month period.*

Service Description

Administration

The Administration Division provides support for all the divisions within the Department of Transportation and Drainage.

Engineering

The Engineering Division is responsible for planning, designing, and constructing public transportation and drainage improvements. This includes support for construction of capital improvements projects, inspection and compliance for new roadway construction, peer reviews of design and engineering plans, project management, support engineering services for capital improvements programs involving highways, bridges, and flood control measures including levee permits and inspections, bridge repair, and guard rail repair. This division is also responsible for oversight of the Green Light Program and Road rehabilitation programs with oversight of contracted program management team.



Service Description (Continued)

Field Engineering

The Field Engineering Division is responsible for insuring that all road and drainage contracts are constructed in accordance with the plans and specifications included in the contract documents. Inspectors monitor the process and quality of work of the various projects.

Traffic Engineering

The Traffic Engineering Division is responsible for the justification, installation, and maintenance of traffic control devices or equipment throughout the City-Parish, including signs, traffic signals, and roadway markings.

Street Lighting

This non-departmental budget includes funding for the payment of costs associated with providing street lighting within the city limits of Baton Rouge. Entergy, Inc. and DEMCO own, operate, and maintain the street lighting facilities. The rates charged are the company’s standard rates approved by the Louisiana Public Service Commission and depend on the type of light (mercury vapor or high sodium) and the wattage used.

Budget Highlights

Funding is requested for eight iPads (\$4,000) and a grant match of 20% towards the purchase of a video wall for the ATMC match (\$80,000). – *Funding for the iPads is approved. Funding for the grant match should be provided through existing carryforward funds.*

Professional services include contracts for the following: United States Geological Survey for both the operations and maintenance of a station network to collect data on storm water resources; contracts for assistance in Field Engineering in the inspection of State and Federal projects; Capital Area Ground Water Conservation Commission for groundwater flow and saltwater movement in the Baton Rouge sands; parish wide pavement marking, and contract for the maintenance of the Mississippi River Bridge lights. – *Approved.*

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
330110	2360	Transportation & Drainage Director	1	1	1	
101540	2330	Chief Traffic Engineer	1	1	1	
101528	2330	Chief Design & Construction Engineer	1	1	1	
101490	2310	Special Projects Engineer	4	4	4	
101445	2300	Professional Engineer IV	2	2	2	
101440	2290	Professional Engineer III	13	13	13	
101430	2260	Professional Engineer I	1	1	1	
101305	2290	Professional Land Surveyor	1	1	1	
108545	2220	Sustainability & Renewable Energy Coordinator	1	1	1	
106223	2220	Senior Right-of-Way Agent	1	1	1	
151640	2210	Traffic Signal Supervisor	1	1	1	
151639	1190	Assistant Traffic Signal Supervisor	1	1	1	
151632	1170	Traffic Signal Technician III	5	5	5	
151628	1150	Traffic Signal Technician II	10	10	10	
151624	1120	Traffic Signal Technician I	9	9	9	
106221	2200	Right-of-Way Agent II	3	3	2	
101225	1190	Engineering Technician	17	17	17	
101220	1170	Engineering Aide III	6	6	6	
101215	1140	Engineering Aide II	3	3	3	
101210	1120	Engineering Aide I	1	1	0	
151395	1150	Maintenance Worker Supervisor II	2	2	2	
151375	1080	Maintenance Worker II	7	7	7	
151370	1060	Maintenance Worker I	6	6	6	
107755	1130	Street Light Coordinator	1	1	1	
151380	1100	Heavy Equipment Operator	1	1	1	
151015	1080	Sign Fabricator	2	2	2	
100095	1170	Accounting Associate II	1	1	1	
108540	2180	Executive Assistant	1	1	1	
110630	1150	Senior Administrative Specialist	2	2	2	
110625	1130	Administrative Specialist II	1	1	1	

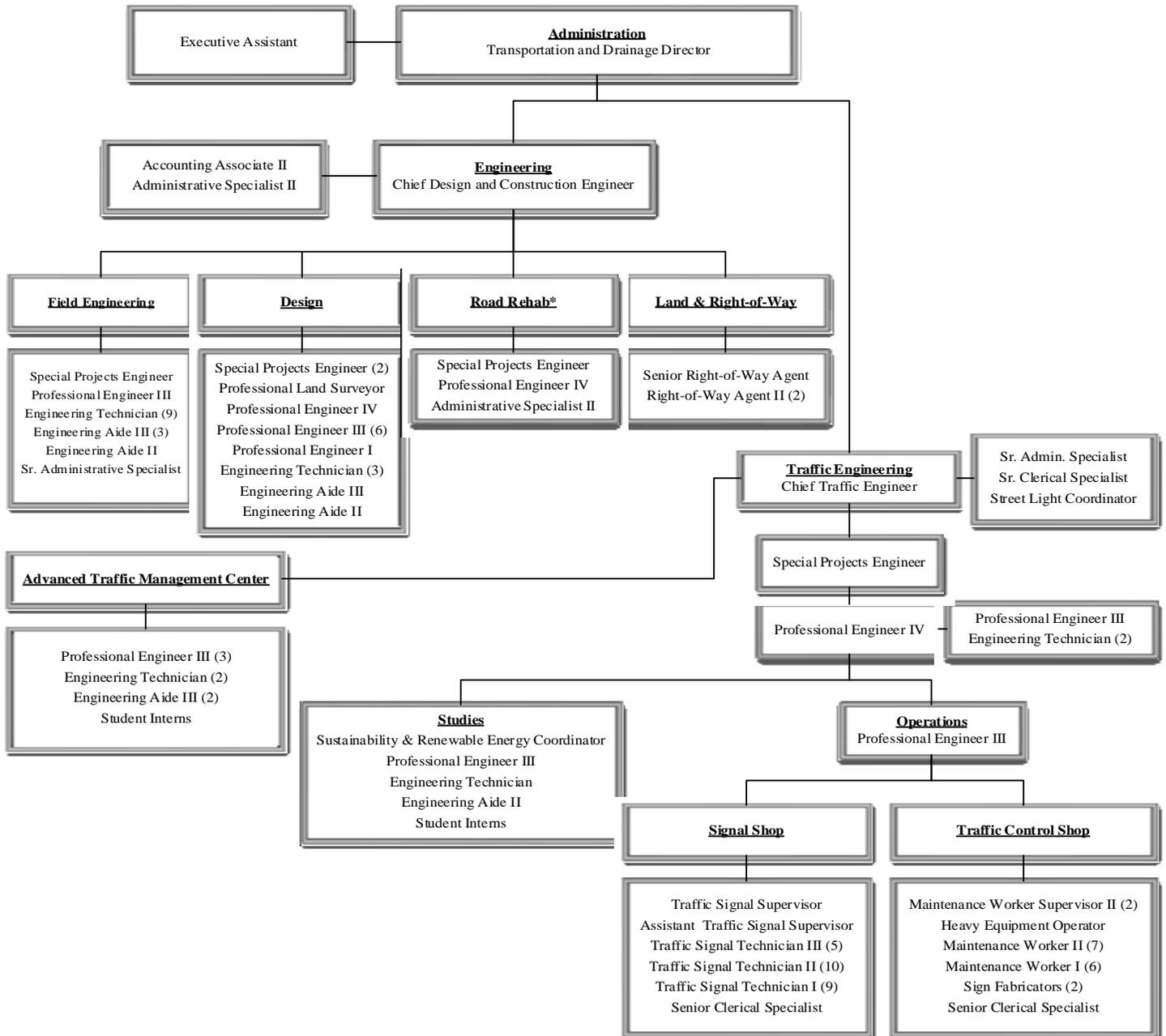


Personnel Summary (Continued)

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
110132	1090	Senior Clerical Specialist	3	3	3	
110090	1070	Clerical Specialist	1	1	0	
Total			110	110	107	

*Three positions that have been vacant and not funded for three years are being deleted.

Organizational Chart



*Employees of the Road Rehabilitation Division are allotted under the Parish Street Maintenance Fund.



Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Public Safety			
1. <i>To provide and maintain a safe and efficient transportation system.</i>			
a) Maintenance of traffic control devices or equipment			
▶ # of traffic signals maintained	499	500	500
▶ # of school flashers maintained	186	190	200
▶ # of traffic control signs replaced	6,928	6,092	8,000
▶ # of street name signs replaced	672	346	1,000
▶ # of parking meters maintained	840	840	900
b) Evaluation of the condition of streets, roadways, and bridges under the jurisdiction of the City-Parish			
▶ % of the total number of bridges (297) capable of carrying a 25-ton school bus	73%	78%	80%
c) Synchronization of the traffic signals at major intersections to enhance the flow of traffic			
▶ % of total number of signalized intersections with synchronized signals	94%	94%	95%
▶ Traffic signals under system control	280	280	100
d) Number of street lights maintained and operated within city limits	31,410	31,410	31,410
Infrastructure Enhancement/Growth Management			
1. <i>To improve and maintain the parish-wide drainage system.</i>			
a) To be recognized by the Federal Emergency Management Agency (FEMA) National Flood Insurance Program's Community Rating System as a community that exceeds the minimum NFIP standards for flood plain management activities			
▶ Class rating	7	7	7
▶ Savings to homeowners on flood insurance premiums due to rating	15%	15%	15%
2. <i>To oversee the construction of the Green Light Program.</i>			
a) Design studies and other planning functions	4 Projects	4 Projects	2 Projects
b) Final design and contract documents	5 Projects	5 Projects	5 Projects
c) Projects under construction	6 Projects	2 Projects	4 Projects
d) Completed projects open to traffic	44 Projects	48 Projects	49 Projects
e) \$ amount investment (annual)	\$27 million	\$16 million	\$25 million
f) \$ amount investment (cumulative)	\$605 million	\$621 million	\$646 million



Mission Statement

On December 6, 2014 Section 5 of *The Plan of Government* was amended and reorganized Public Works into six separate departments and an Office of Business Operations and Capital Programs. The Department of Development provides the public with the knowledge, experience and expertise to promote, monitor and regulate national, state, and local codes, laws, ordinances and guidelines for building construction and development within East Baton Rouge Parish. Their functions include development related responsibilities such as the subdivision office, which includes engineering functions involving work plan reviews, field inspections and environmental reviews, flood zone determinations, FEMA floodplain maps, permitting for residential and commercial purposes (building plan review and approval), inspections and code enforcement for addressing, building occupancy, mechanical plumbing, electrical needs, code enforcement of blight elimination including zoning ordinance compliance, blight and litter elimination, condemnations and demolitions. *Effective April 18, 2015, with Ordinance 15911, the Metropolitan Council authorized the re-allocation of the existing Public Works budget and allotment to the newly created departments and the Office of Business Operations and Capital Programs. The current allotment is reflected under the Personnel Summary section of this department.*

The Department of Development receives operating funds from the General Fund and a Community Development Block Grant (CDBG) for the Neighborhood Revitalization program.

Budget Summary	*2015 Actual	*2016 Budget	Request	*2017 Proposed	Final
Sources of Funds:					
Self Generated Revenues:					
A/C & Heating Licenses & Permits	272,610	313,000	313,000	313,000	
Electrical Licenses & Permits	476,500	470,000	470,000	470,000	
Plumbing Licenses & Permits	430,770	415,000	440,000	415,000	
Building Permits	1,830,290	1,750,000	1,800,000	1,750,000	
Other DPW Revenues	612,500	579,500	584,500	579,500	
General Fund	1,124,580	4,524,600	4,708,680	4,640,440	
Total Source of Funds	4,747,250	8,052,100	8,316,180	8,167,940	
% Change Over Prior Year in General Fund Subsidy	-----	302.34%	4.07%	2.56%	
Use of Funds:					
Operations:					
Administration	3,990	171,610	222,730	222,730	
Subdivisions	500,720	816,250	819,660	909,390	
Permits & Inspections	2,684,790	4,433,600	4,419,600	4,351,470	
Neighborhood Revitalization	1,557,750	2,630,640	2,854,190	2,684,350	
Total Appropriation	4,747,250	8,052,100	8,316,180	8,167,940	
% Change Over Prior Year	-----	69.62%	3.28%	1.44%	
Personnel Allotted	109	108	108	108	

**Note: The 2015 amounts above for the General Fund source and all the uses for operational expenses represent a nine-month period, from April 18, 2015 through December 31, 2015. All other sources and uses reflect a full twelve-month period.*

Service Description

Administration

The Administration Division provides support for all the divisions within the Department of Development.

Subdivisions

The Subdivisions Division is responsible for engineering functions involving work plan reviews, field inspections and environmental reviews, flood zone determinations, and FEMA floodplain maps.

Permits & Inspections

The Permits & Inspections Division is responsible for permitting for residential and commercial purposes (building plan review and approval), inspections and code enforcement for addressing, building occupancy, mechanical plumbing, and electrical needs.



Service Description (Continued)

Neighborhood Revitalization

The Neighborhood Revitalization Division is responsible for blight elimination, condemnations and demolitions. Neighborhood Revitalization protects the public from dangerous conditions associated with dilapidated buildings by removing or demolishing, through the condemnation procedure, those buildings or structures. This division is also responsible for the clearing of vegetative growth and debris from vacant lots, through the weed lien process. Neighborhood Revitalization was formally named Blight Enforcement.

Budget Highlights

Funding is requested for one computer in Neighborhood Revitalization (\$1,500). – Approved.

Professional services include contracts for the following: South Central Planning & Development Commission for MyPermit Now and MyAccess Now software; Louisiana Waste Systems for demolition debris hauling, Dixon Correctional Institute for litter detail services, United States Geological Survey to collect data on water resources for stream gaging, a stream study (base flow determinations – Zone A) contract, and eight contract Community Outreach Workers/Code Enforcement Specialists. – Approved. See Professional Services section of the budget book for details.

Supplemental Request

Supplemental funding in the amount of \$3,240 has been requested to fund the salary and benefit costs needed to reclassify two positions. – Approved, funding must be generated through salary savings within this department’s budget. See Personnel Section for approvals.

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
330070	2330	Development Director	1	1	1	
107750	2310	Building Official	1	1	1	
107743	2250	Deputy Building Official	1	1	1	
107740	2240	Assistant Building Official	1	1	1	
107655	2310	Code Enforcement Manager	1	1	1	
107650	2230	Chief Code Enforcement Officer	6	6	5	
107648	1200	Code Enforcement Officer V	13	13	13	
107646	1170	Code Enforcement Officer IV	9	9	9	
107642	1140	Code Enforcement Officer II	1	1	1	
107640	1130	Code Enforcement Officer I	4	4	4	
101490	2310	Special Projects Engineer	1	1	1	
101440	2290	Professional Engineer III	2	2	2	
101230	2220	Floodplain Manager	1	1	1	
101225	1190	Engineering Technician	2	2	3	
101220	1170	Engineering Aide III	3	3	3	
101215	1140	Engineering Aide II	5	5	5	
101210	1120	Engineering Aide I	3	3	3	
109725	2250	Public Works Operations Manager	1	1	1	
130250	2250	Urban Forestry & Landscape Manager	1	1	1	
130210	2170	Horticulturist	1	1	1	
120515	1170	Environmental Specialist	3	3	3	
107760	1150	Neighborhood Improvement Specialist	1	1	1	
109255	2220	Complaint Manager	1	1	1	
107440	2230	Chief Plans Analyst	2	2	2	
101615	2220	Planner III	1	1	1	
107400	1200	Plans Analyst III	2	2	2	
107355	1180	Plans Analyst II	2	2	2	
107345	1160	Plans Analyst I	3	3	3	

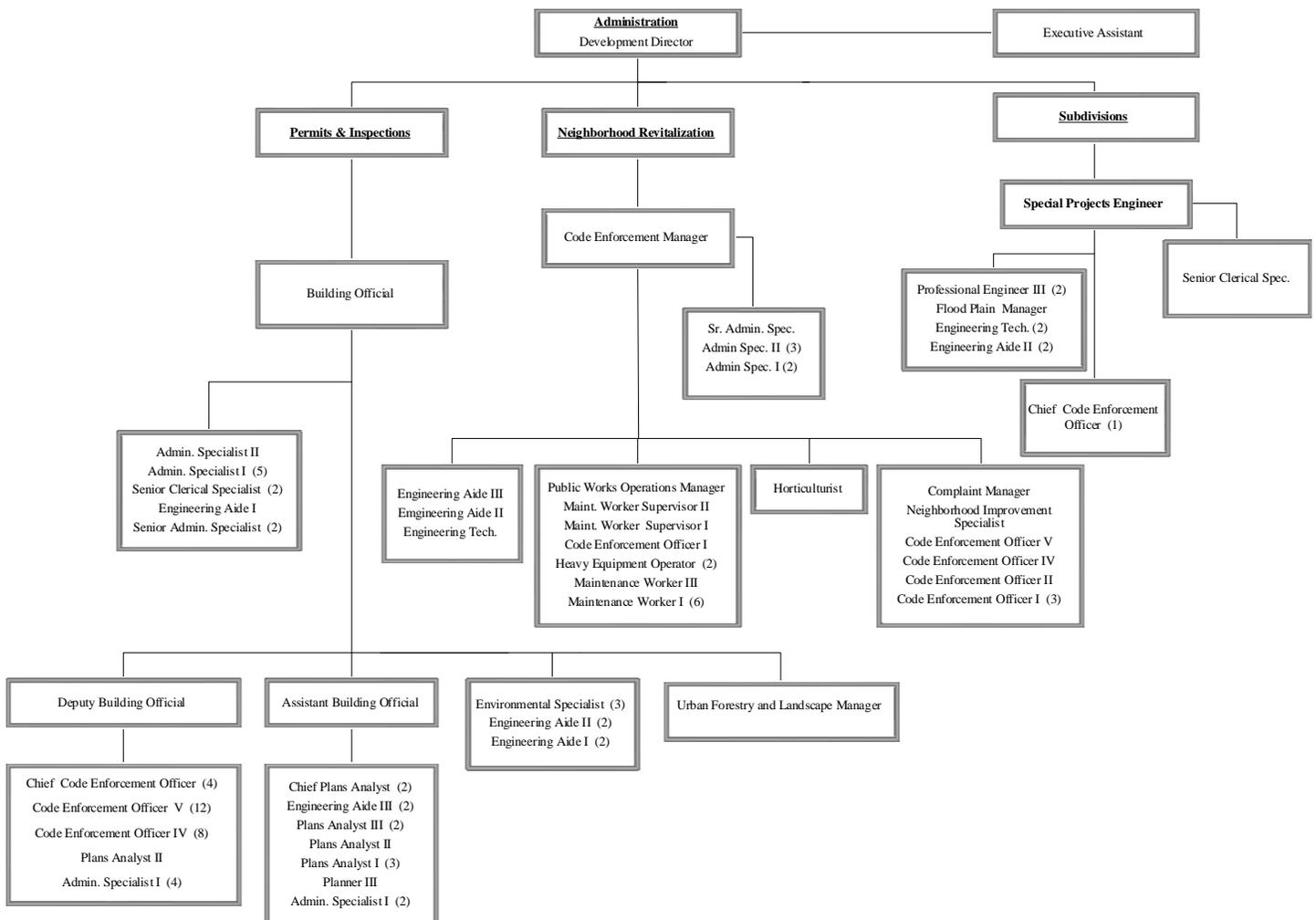


Personnel Summary (Continued)

Job Code	Pay		Job Title	Allotment			Fin
	Grade			Cur	Req	Pro	
151395	1150		Maintenance Worker Supervisor II	1	1	1	
151390	1120		Maintenance Worker Supervisor I	1	1	1	
151377	1100		Maintenance Worker III	1	1	1	
151370	1060		Maintenance Worker I	6	6	6	
151380	1100		Heavy Equipment Operator	2	2	2	
110630	1150		Senior Administrative Specialist	3	3	3	
110625	1130		Administrative Specialist II	4	4	4	
110620	1110		Administrative Specialist I	12	12	13	
108540	2180		Executive Assistant*	1	1	1	
110132	1090		Senior Clerical Specialist	4	4	3	
Total				108	108	108	

*It is proposed that the incumbent in this position be placed in the classified civil service system closest to their current compensation level, and that there will be no break in service for the purpose of calculating benefits. – Approved.

Organizational Chart





Mission Statement

On December 6, 2014 Section 5 of *The Plan of Government* was amended and reorganized Public Works into six separate departments and an Office of Business Operations and Capital Programs. The Office of Business Operations and Capital Programs was created and established for the purpose of providing essential business and programmatic support for the six departments. *Effective April 18, 2015, with Ordinance 15911, the Metropolitan Council authorized the re-allocation of the existing Public Works budget and allotment to the newly created departments and the Office of Business Operations and Capital Programs. The current allotment is reflected under the Personnel Summary section of this department.*

The Office of Business Operations and Capital Programs receives operating funds from the General Fund.

Budget Summary	*2015 Actual	*2016 Budget	Request	*2017 Proposed	Final
Sources of Funds:					
Self Generated Revenues:					
Other DPW Revenues	63,220	35,800	35,800	35,800	
General Fund	1,745,840	2,599,740	2,616,270	2,611,290	
Total Source of Funds	1,809,060	2,635,540	2,652,070	2,647,090	
% Change Over Prior Year in General Fund Subsidy	-----	48.91%	0.64%	0.44%	
Use of Funds:					
Operations:					
Administration	798,790	1,035,610	1,021,140	1,021,140	
Workforce Development	329,420	565,070	549,420	549,420	
Warehouse	265,300	411,490	418,090	413,110	
311 Call Center	415,550	623,370	663,420	663,420	
Total Appropriation	1,809,060	2,635,540	2,652,070	2,647,090	
% Change Over Prior Year	-----	45.69%	0.63%	0.44%	
Capital Expenditures (Fund 360)	3,290	0	0	0	
Personnel Allotted	36	36	36	36	

**Note: The 2015 amounts above for the General Fund source and all the uses for operational expenses represent a nine-month period, from April 18, 2015 through December 31, 2015. All other sources and uses reflect a full twelve-month period.*

Service Description

Business Operations

The Office of Business Operations is responsible for budget preparation and support, budget transfers, payroll (active and workers compensation), personnel requisitions, accounts payable (including utilities for governmental complex buildings), accounts receivables (bank deposits), purchase requisitions, reimbursements (Travel, FEMA disaster, CDBG grants), travel advances/safety shoe vouchers, fuel administrator for City-Parish users, Central Garage billings, equipment use charge, Landfill scalehouse operations support, payment and retainage on some Capital projects, technology administrator (Computers, iPads, Cell phones), motor vehicle registration and license plates for majority of City-Parish departments, inventory assistance, and purchasing card reconciliations.

The staff also provides administrative support for the six Public Works departments.

Workforce Development

The Workforce Development division is responsible for employee relations (policy and procedures, disciplinary actions/investigations, FMLA/Leave of absence requests, enforcement of the drug ordinance, performance management, and safety). This division also supports the six Public Works departments with training initiatives and requests.

Warehouse

The Warehouse division is responsible for meeting the purchasing needs of the various divisions and departments by purchasing and storing supplies in a timely and economical manner, while complying with regulatory requirements and promoting maximum value for the public dollar. The Warehouse Division currently maintains and services five warehouses; four located on Valley Street and one at the North Maintenance Lot.



Service Description (Continued)

311 Call Center

The 311 Call Center is responsible for inbound calls from the citizens of East Baton Rouge Parish by providing courteous, fast and accurate customer service. A service request is created and automatically routed to the appropriate department. The center is equipped with state of the art technology to record service requests for domestic animal concerns (stray/loose dogs and cats); housing conditions (overgrown lots, junk or inoperative vehicles); mosquito related problems; potholes; traffic signal malfunctions (street sign and traffic light related concerns); sidewalk concerns (damaged or in need of repair), trash & debris pickup; tree/branch hazards; unpermitted construction and zoning violations.

Capital Improvement Projects

Refer to the Capital Improvement programs section of the budget for a complete listing of projects in the design stage and those currently under construction with plans to complete during 2017.

Budget Highlights

Professional service contracts are included in the 311 Call Center division for My Project Now internet software system (\$73,500), office equipment maintenance (\$33,000) and software maintenance, support, and hosting services (\$24,100). – *Approved.*

Personnel Summary

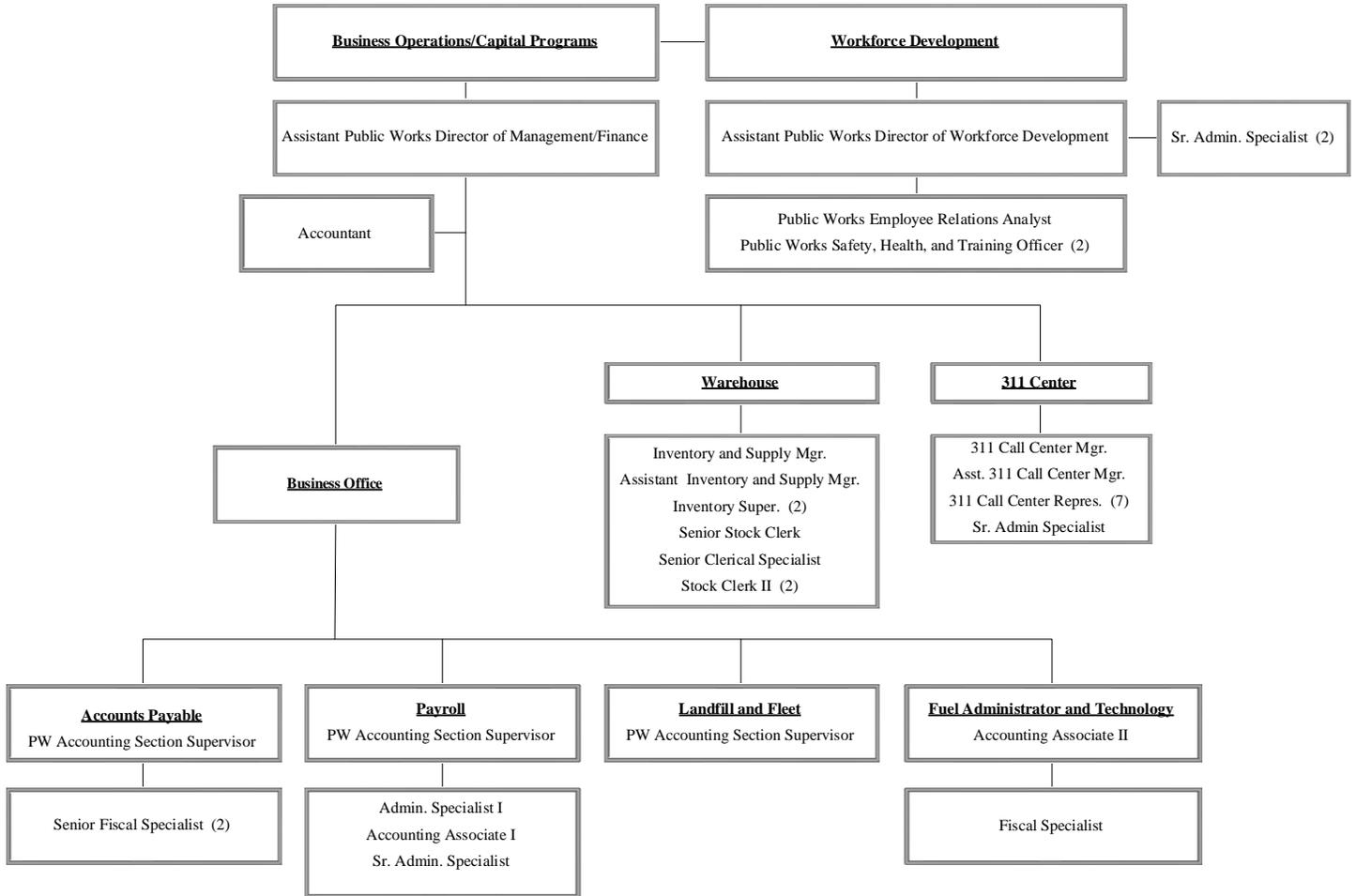
Job Code	Pay Grade	Job Title	Allotment		
			Cur	Req	Pro Fin
109245	2310	Assistant Public Works Director of Workforce Development	1	1	1
100670	2310	Assistant Public Works Director of Management/Finance	1	1	1
100122	2240	Public Works Accounting Section Supervisor	3	3	3
100100	2210	Accountant	1	1	1
100095	1170	Accounting Associate II	1	1	1
100090	1150	Accounting Associate I	1	1	1
111130	1110	Senior Fiscal Specialist	2	2	2
111108	1090	Fiscal Specialist	1	1	1
120920	2200	Public Works Safety, Health & Training Officer	2	2	2
108610	2200	Public Works Employee Relations Analyst	1	1	1
113430	2190	Inventory & Supply Manager	1	1	1
113429	1150	Assistant Inventory & Supply Manager	1	1	1
113425	1120	Inventory Supervisor	2	2	2
113125	1100	Senior Stock Clerk	1	1	1
113110	1080	Stock Clerk II	2	2	2
109260	2200	311 Call Center Manager	1	1	1
109265	1160	Assistant 311 Call Center Manager	1	1	1
109270	1120	311 Call Center Representative	7	7	7
110630	1150	Senior Administrative Specialist	4	4	4
110620	1110	Administrative Specialist I	1	1	1
110132	1090	Senior Clerical Specialist	1	1	1
Total			36	36	36

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. To manage service requests from citizens through the 311 complaint line.			
a) # of complaints logged	58,868	64,166	69,940
b) # of complaints closed	50,371	60,958	66,444
c) % of completed complaints	86%	95%	95%



Organizational Chart





Mission Statement

On December 6, 2014 Section 5 of *The Plan of Government* was amended and reorganized Public Works into six separate departments and an Office of Business Operations and Capital Programs. The Department of Maintenance oversees drainage maintenance functions such as roadside ditch digging and off-road canal excavation, canal debris removal, inspections of roadside ditches and canals, vector truck operations, storm drain and catch basin repair concrete work, erosion remediation, land and surveying for property lines; landscape and forestry, beautification of city-owned landscapes and oversight of grass maintenance functions involving mowing, weed eating, and litter clean up, and tree maintenance; street maintenance functions for maintaining roadways by repairing potholes, street blowouts, and curbs. They are responsible for applying sand during icy conditions, and removing hazardous and non-hazardous waste spills. *Effective April 18, 2015, with Ordinance 15911, the Metropolitan Council authorized the re-allocation of the existing Public Works budget and allotment to the newly created departments and the Office of Business Operations and Capital Programs. The current allotment is reflected under the Personnel Summary section of this department.*

The Department of Maintenance receives operating funds from Special Revenue Funds and the General Fund.

Budget Summary	*2015 Actual	*2016 Budget	Request	*2017 Proposed	Final
Sources of Funds:					
Self Generated Revenues:					
Louisiana DOTD Grants	538,060	536,320	536,320	536,320	
General Fund	13,854,440	21,826,590	21,979,890	21,049,830	
Total Source of Funds	14,392,500	22,362,910	22,516,210	21,586,150	
% Change Over Prior Year					
in General Fund Subsidy	-----	57.54%	0.70%	-3.56%	
Use of Funds:					
Operations:					
Administration	139,630	307,390	1,327,070	1,327,070	
Landscape Maintenance	5,369,410	8,273,370	8,248,400	7,586,060	
Street Maintenance	2,257,700	3,890,040	3,988,870	3,856,980	
Drainage Maintenance	5,900,200	9,892,110	8,951,870	8,816,040	
Miscellaneous PW Projects-Operations	428,140	0	0	0	
Miscellaneous PW Proj RFG Maint & Oper	297,420	0	0	0	
Total Appropriation	14,392,500	22,362,910	22,516,210	21,586,150	
% Change Over Prior Year					
	-----	55.38%	0.69%	-3.47%	
Personnel Allotted	319	319	319	289	

**Note: The 2015 amounts above for the General Fund source and all the uses for operational expenses represent a nine-month period, from April 18, 2015 through December 31, 2015. All other sources and uses reflect a full twelve-month period.*

Service Description

Administration

The Administration division provides support for all the divisions within the Department of Maintenance.

Landscape Maintenance

The Landscape Maintenance division is responsible for beautifying city-owned landscapes and oversight of grass maintenance functions involving litter crew pick-up, weed-eating, and spraying crews combining efforts to give boulevards and right-of-ways a manicured appearance. This division oversees contracts for landscape maintenance for boulevards, public building sites and FEMA lots. The Landscape Maintenance Division is partially funded from funds received from the state under a contract for right-of-way maintenance (grass cutting, trimming and litter collection) on 147.29 miles of state highways.

Street Maintenance

The Street Maintenance division is responsible for maintaining roadways by repairing potholes, street blowouts, and curbs. They are responsible for applying sand during icy conditions, and removing hazardous and non-hazardous waste spills.



Service Description (Continued)

Drainage Maintenance

The Drainage Maintenance division is responsible for roadside ditch digging and off-road canal excavation, canal debris removal, inspections of roadside ditches and canals, vector truck operations, storm drain and catch basin repair concrete work, erosion remediation, land and surveying for property lines.

Budget Highlights

Funding is requested for 67 seasonal employees and \$130,000 for downtown holiday celebrations. – Approved.

Professional services include contracts for canal spraying and landscape maintenance contracts for Repentance Park, Town Center, 76 boulevards, 36 public building sites, and 51 FEMA lots. – Approved. See Professional Service section of the budget book for details.

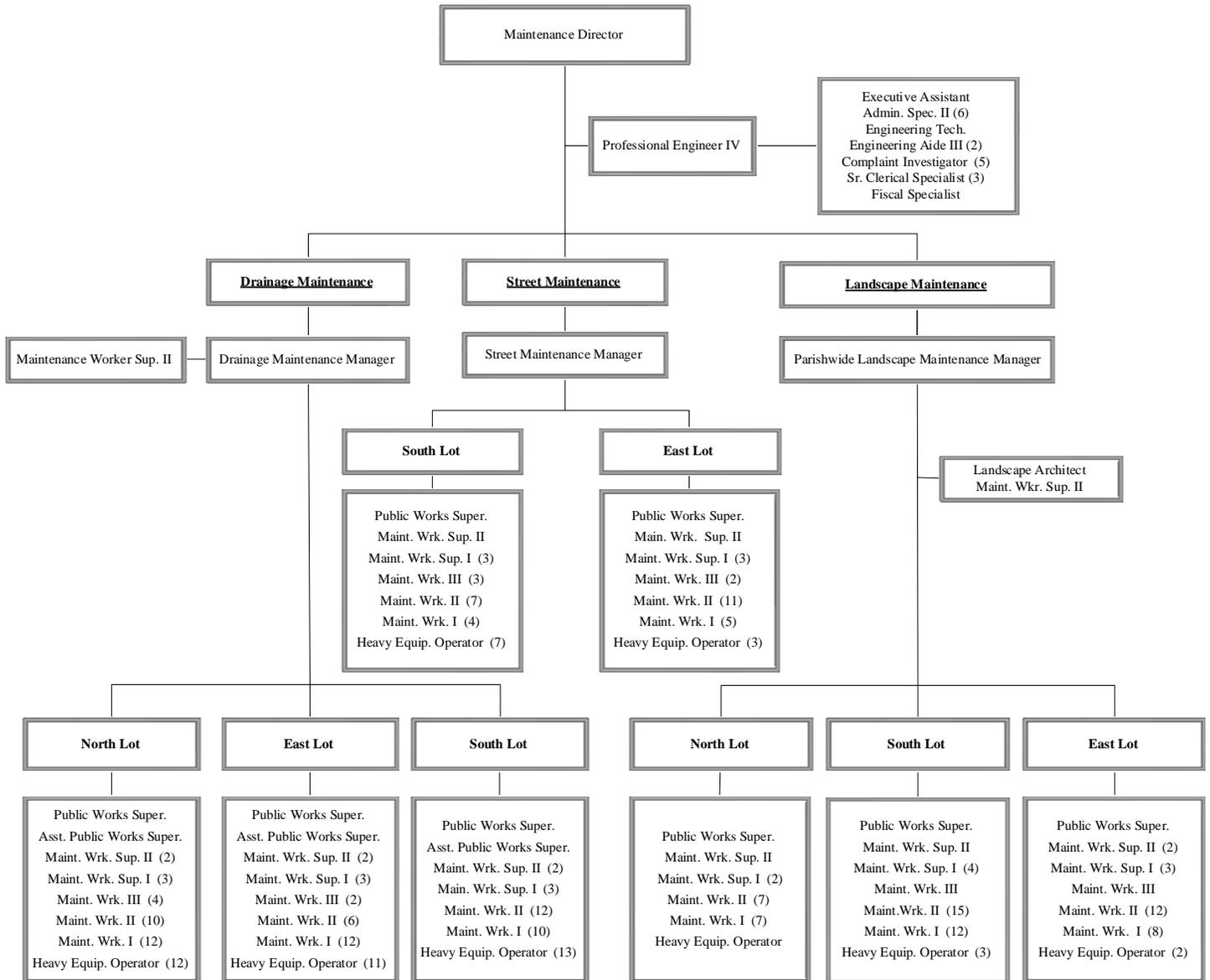
Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
330100	2350	Maintenance Director	1	1	1	
108400	2310	Drainage Maintenance Manager	1	1	1	
107757	2310	Street Maintenance Manager	1	1	1	
101165	2310	Parishwide Landscape Manager	1	1	1	
101445	2300	Professional Engineer IV	1	1	1	
151450	2230	Public Works Superintendent	8	8	8	
151445	1190	Assistant Public Works Superintendent	3	3	3	
101160	2230	Landscape Architect	1	1	1	
101225	1190	Engineering Technician	1	1	1	
101220	1170	Engineering Aide III	2	2	2	
151395	1150	Maintenance Worker Supervisor II	14	14	14	
151390	1120	Maintenance Worker Supervisor I	25	25	24	
151377	1100	Maintenance Worker III	15	15	13	
151375	1080	Maintenance Worker II	85	85	80	
151370	1060	Maintenance Worker I	89	89	70	
151750	1110	Complaint Investigator	5	5	5	
151380	1100	Heavy Equipment Operator	55	55	52	
108540	2180	Executive Assistant	1	1	1	
110625	1130	Administrative Specialist II	6	6	6	
111108	1090	Fiscal Specialist	1	1	1	
110132	1090	Senior Clerical Specialist	3	3	3	
		Total	319	319	289	

*Thirty positions that have been vacant and not funded for three years are being deleted.



Organizational Chart





Mission Statement

On December 6, 2014 Section 5 of *The Plan of Government* was amended and reorganized Public Works into six separate departments and an Office of Business Operations and Capital Programs. The Department of Buildings and Grounds provides oversight of structure-related functions of City Parish fixed assets such as public building maintenance, architectural services and project management. *Effective April 18, 2015, with Ordinance 15911, the Metropolitan Council authorized the re-allocation of the existing Public Works budget and allotment to the newly created departments and the Office of Business Operations and Capital Programs.*

Budget Summary	*2015 Actual	*2016 Budget	*2017 Request	*2017 Proposed	Final
Sources of Funds:					
Self-Generated Revenues:					
Buildings and Grounds - Central Services Support	1,108,590	1,148,000	1,312,310	1,312,310	
General Fund	6,705,080	9,889,520	10,006,040	9,876,420	
Total Source of Funds	7,813,670	11,037,520	11,318,350	11,188,730	
% Change Over Prior Year in General Fund Subsidy	-----	47.49%	1.18%	-0.13%	
Use of Funds:					
Operations:					
Administration	124,190	264,580	238,200	238,200	
Architectural Services	531,720	868,460	921,900	921,900	
Public Building Maintenance	6,808,870	8,813,300	9,555,490	9,434,560	
Public Building Maintenance - Prison	325,570	591,180	602,760	594,070	
Priority Building Improvements	23,320	500,000	0	0	
Total Appropriation	7,813,670	11,037,520	11,318,350	11,188,730	
% Change Over Prior Year	-----	41.26%	2.54%	1.37%	
Personnel Allotted	106	106	106	100	

**Note: The 2015 amounts above for the General Fund source and all the uses for operational expenses represent a nine-month period, from April 18, 2015 through December 31, 2015. All other sources and uses reflect a full twelve-month period.*

Service Description

Administration

The Administration Division provides support for all the divisions within the Department of Buildings and Grounds.

Architectural Services

The Architectural Services Division provides design, project, and construction-management services for public facilities, including new construction and major renovations and feasibility studies, all within the City-Parish. This division is responsible for the preparation of contracts and specifications for services and procurement, and oversees construction from engineering and architect selection through construction phases to project close-out. Typical projects include expansion, compliance and continued preservation, fire stations, police and prison work, libraries, animal control, as well as other miscellaneous support for over 250 non-profit facilities. Architectural Services is also a cooperative contributor on several grant projects.

Public Building Maintenance

The Public Building Maintenance Division is responsible for the overall maintenance and custodial operations for all structure-related functions of City-Parish fixed assets.

Public Building Maintenance - Prison

The Public Building Maintenance – Prison Division is responsible for the overall maintenance of the Parish Prison.

Priority Building Improvements

This non-departmental budget includes funding for the payment of costs associated with major building repair needs for various City-Parish departments and agencies.



Budget Highlights

Inventoried Assets: Funding is requested for replacement table and chairs (\$10,000), furniture for Town Square and levee areas (\$20,000) and a OCE printer (\$37,500). – *Approved.*

Professional Service Contracts: Professional services include contracts for the following: elevator maintenance, janitorial/custodial service, fire alarm maintenance, generator maintenance, HVAC maintenance, plumbing maintenance, and electrical maintenance for various City-Parish buildings; Rhino Louisiana for the operation and safety management of Galvez Stage performance truss system; and various maintenance contracts for the Riverfront Greenway. Additional information on contracts in excess of \$17,500 can be found in the “Professional Services Contracts” section of the budget. – *Approved. See Professional Services section of the budget for details.*

Supplemental Request

The Department of Buildings and Grounds has submitted an itemized supplemental request for Priority Building Improvements in the amount of \$578,000 for various improvements. The entire request is on file in the Finance Department. – *Not Approved.*

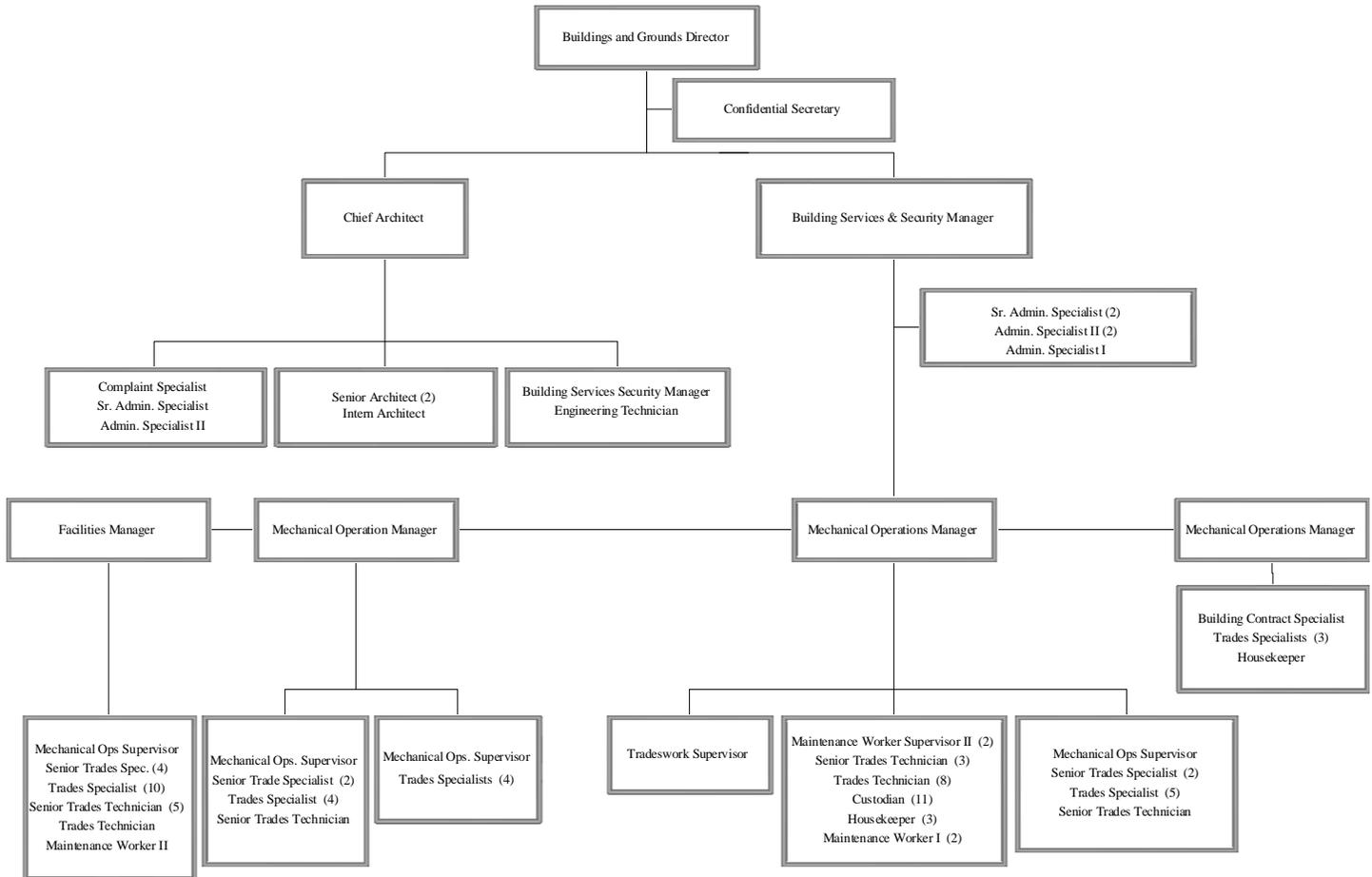
Personnel Summary

Job Code	Pay Grade	Job Title	Allotment		
			Cur	Req	Pro Fin
330060	2330	Buildings & Grounds Director	1	1	1
300011	2190	Confidential Secretary	1	1	1
101185	2320	Chief Architect	1	1	1
101180	2290	Senior Architect	2	2	2
106115	2220	Building Contract Specialist	1	1	1
101108	2220	Intern Architect	1	1	1
109585	2270	Building Services & Security Manager	2	2	2
109580	2240	Facilities Manager	1	1	1
151355	2230	Mechanical Operations Manager	3	3	3
151350	1190	Mechanical Operations Supervisor	4	4	4
101225	1190	Engineering Technician	1	1	1
151270	1180	Senior Trades Specialist	8	8	8
151130	1170	Tradeswork Supervisor	1	1	1
151265	1160	Trades Specialist	26	26	26
151095	1110	Senior Trades Technician	10	10	10
151090	1080	Trades Technician	11	11	9
109253	1160	Complaint Specialist	1	1	1
151395	1150	Maintenance Worker Supervisor II	2	2	2
151375	1080	Maintenance Worker II	2	2	1
151370	1060	Maintenance Worker I	2	2	2
124115	1060	Housekeeper	4	4	4
124105	1040	Custodian	14	14	11
110630	1150	Senior Administrative Specialist	3	3	3
110625	1130	Administrative Specialist II	3	3	3
110620	1110	Administrative Specialist I	1	1	1
Total			106	106	100

*Six positions that have been vacant and not funded for three years are being deleted.



Organizational Chart



Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Public Safety			
1. Be prepared to respond to 311 service requests from citizens. a) % of service requests completed within one week.	90%	95%	95%
Infrastructure Enhancement/Growth Management			
1. To provide and maintain safe and efficient City-Parish buildings and grounds. a) Inspection pass rate exceeds 90% quarterly (fire) b) Work Orders Received	90% 4,136	100% 4,500	100% 4,500
2. To provide safe and well-maintained Prison and Juvenile Services buildings. a) Inspection pass rate exceeds 90% quarterly b) Work Orders Received	N/A 1,941	50% 2,000	80% 2,000
3. To oversee the construction and renovation of the City-Parish's built environment a) % of built environment managed by Buildings and Grounds	90%	90%	90%



Mission Statement

The East Baton Rouge Parish Health Unit is responsible for accepting and filing all records of birth, death, and delayed birth registration, and for authorizing local certificates of death. The control of communicable disease is accomplished through the administration of various programs including the STD Clinic and the Regional Tuberculosis Program. The Health Unit also assists in the provision of services for healthy mothers and children. These services include guidance, immunizations, prevention of disease, promotion of good health and the Women, Infants, and Children (WIC) Program. The WIC Program provides help to improve the nutritional status of pregnant mothers, infants, and children with nutritional deficiencies. Environmental Health Services conducts investigations of retail food establishments, institutions, water and sewage systems, along with complaints from the public regarding unsanitary conditions of premises, insect and rodent infestations, food-borne illness and West Nile virus related issues.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Supplies	47,270	34,910	31,530	34,010	
Contractual Services	460,490	474,090	477,470	474,990	
Total Appropriation	507,760	509,000	509,000	509,000	
% Change Over Prior Year	-----	0.24%	0.00%	0.00%	

Budget Highlights

A professional services contract for janitorial services in the amount of \$20,940 is included in the budget request. – *Approved.*

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. <i>To continue issuing certified copies of birth certificates, death certificates, and burial permits through the Vital Records Division.</i>			
a) # of death certificates	20,910	30,000	30,000
2. <i>To provide services for healthy citizens.</i>			
a) # of participants in the family planning program	6,500	7,000	7,000
b) # of child health visits	1,080	1,150	1,150
c) # of WIC participants seen	47,937	49,900	50,000
d) # of immunizations administered	2,730	3,000	3,000
e) # of patients treated for tuberculosis	600	650	650
3. <i>To conduct thorough and routine inspections by the Sanitation Division.</i>			
a) # of retail food restaurants, bars, grocery stores, and markets	8,537	8,550	8,550
b) # of daycare centers, hospitals, nursing homes and clinics	609	620	620
c) # of private premises, mobile home parks, hotels/motels, and schools	445	450	450
d) # of private and community sewerage systems	57	60	60
e) # of drinking water samples	3	3	3
f) # of prisons, jails, and detention centers	15	15	15

Note: As of July 2013, the Health Unit only provides immunizations for yellow fever and seasonal flu shots. Walk-in services are no longer provided. EBR Vital Records only issue Death Certificates, and only to Funeral Homes. Birth, Death, and Marriage certificates can be requested through kiosk machines instead, and these are tracked by the New Orleans Vital Records Office. Also, drinking water samples are conducted by request from private water well owners.



Mission Statement

The Council on Aging serves as the advocacy, grantee, and provider agency to improve quality of life for the elderly citizens of the parish.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Operations:					
Contractual Services	917,230	877,240	877,440	877,440	
Total Appropriation	917,230	877,240	877,440	877,440	
% Change Over Prior Year	-----	-4.36%	0.02%	0.02%	

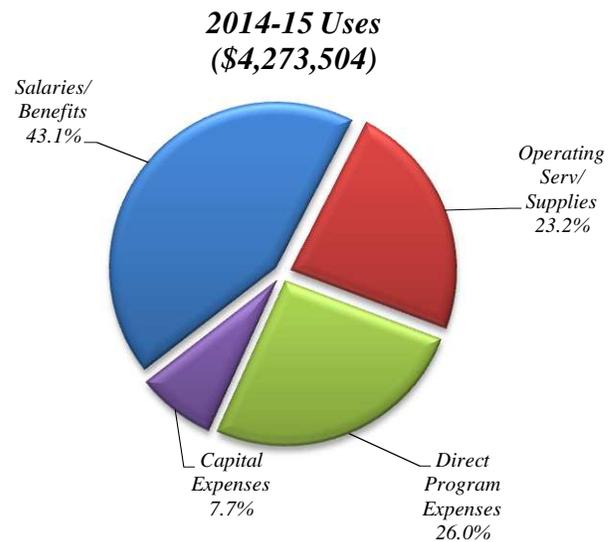
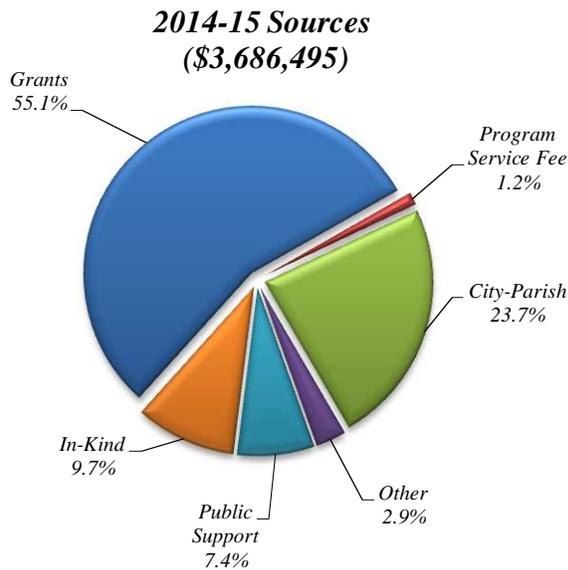
Budget Highlights

On November 8, 2016, an election will be held in East Baton Rouge Parish to authorize the levy and collection of a 2.25 mills ad valorem tax for a period of ten years beginning with the tax collection for the year 2017, to and including 2026. The purpose of the funds will be to operate and maintain facilities, programs, services, and activities for the elderly citizens of East Baton Rouge Parish.

Performance Measurement

Goals/Objectives/Performance Indicators	Jul 14 – Jun 15 Actual	Jul 15 – Jun 16 Target	Jul 16 – Jun 17 Target
Quality of Community and Family Life			
1. To provide sufficient meal services to aging and elderly persons.			
a) # of congregate meals served	106,053	84,000	84,000
b) # of congregate meal sites	15	15	15
c) # of homebound meals served	127,937	120,200	120,200
2. To provide educational and welfare services.			
a) # of homebound persons provided information and assistance	5,821	8,400	8,400
b) # of homemaker services provided to homebound persons	9,408	9,500	9,500
c) # of recreation and education services	61,981	16,040	16,040

Financial Summary for the Period Ending 6/30/15





Mission Statement

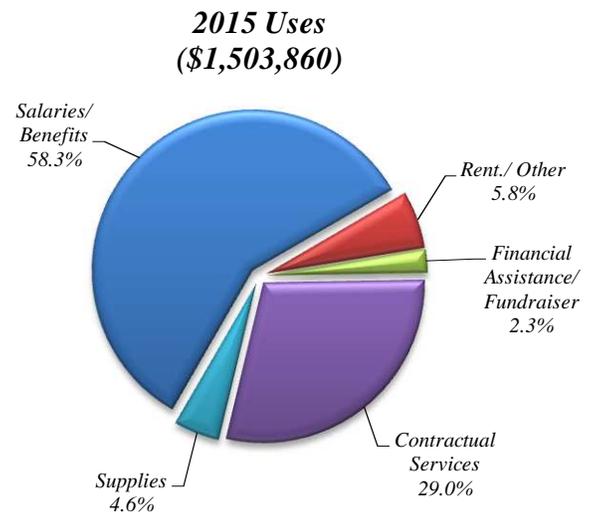
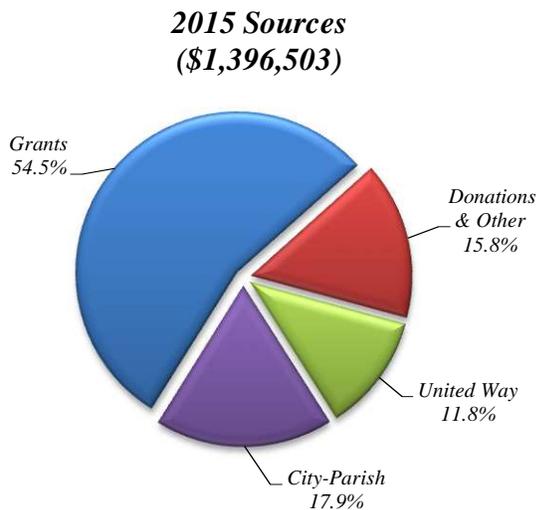
The mission of this agency, now operating as the Iris Domestic Violence Center, is to empower survivors, prevent relationship violence, and promote justice for victims of domestic and dating violence, their children, and our communities.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Contractual Services	253,140	253,180	253,180	253,270	
Total Appropriation	253,140	253,180	253,180	253,270	
% Change Over Prior Year	-----	0.02%	0.00%	0.04%	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. To provide emergency shelter and related services to battered women and their dependent children.			
a) # of shelter residents receiving free room and board	1,850	1,880	1,910
b) # of adult shelter residents who create a safety plan while residing in the shelter	1,588	1,614	1,634
c) # of adult shelter residents who receive information about domestic violence and referrals to appropriate resources in the community	1,850	1,950	2,000
d) # of support groups provided for adult shelter residents	200	310	400
e) # of non-resident victims receiving telephone crisis counseling	1,400	1,500	1,600
f) # of non-resident victims receiving face-to-face counseling	1,100	1,150	1,200
g) # of non-residents who create a safety plan	2,250	2,400	2,650
Public Safety			
1. To provide legal services.			
a) # of victims receiving legal representation in protective order proceedings	1,500	1,600	1,700
b) # of victims receiving attorney consultation	4,950	5,100	5,200
c) # of victims receiving advocacy services in City Court and Family Court	3,400	3,500	3,600

Financial Summary for the Period Ending 12/31/15





Mission Statement

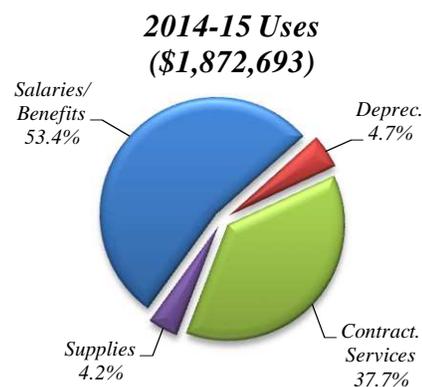
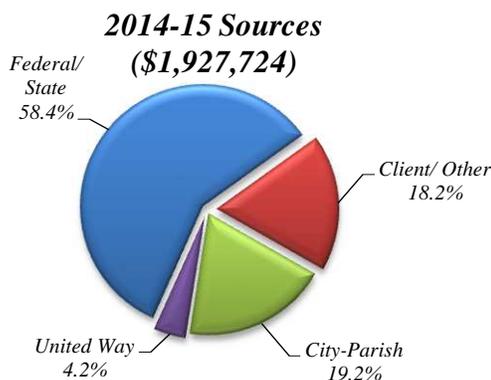
The mission of the Baton Rouge Area Alcohol and Drug Center is to provide voluntary non-medical triage, detoxification, and treatment planning and placement services in a manner that honors the dignity and freedom of all persons involved; and to promote the realization of healthy lifestyles of those served and the health and welfare of their families and the community at large.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Contractual Services	319,050	319,000	319,000	319,000	
Total Appropriation	319,050	319,000	319,000	319,000	
% Change Over Prior Year	-----	-0.02%	0.00%	0.00%	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. To provide detoxification, treatment planning, and placement.			
a) # of admissions	1,983	2,500	2,550
b) % of bed usage	96%	96%	97%
c) # of beds available	29	29	29
d) % of clients completing program	85%	90%	92%
2. To initiate referral of clients to treatment.			
a) % of clients accepting referral to treatment	83%	90%	92%
b) % of clients placed in inpatient treatment	85%	85%	90%
c) # of participants in self-help groups	1,784	1,900	1,925
3. To serve a variety of clients to promote the realization of healthy lifestyles.			
a) # of co-occurring mental health clients	602	700	725
b) # of clients with gambling addiction	2	15	15
c) # of clients with HIV/AIDS	79	92	100
d) # of employed clients	1,517	1,625	1,200
e) # of homeless clients	15	1,900	1,200
f) # of clients living in poverty	1,905	2,050	1,200

Financial Summary for the Period Ending 6/30/15



Note: City-Parish contribution includes repairs, maintenance, and rental value of the facility provided to the center.



Mission Statement

The mission of the O'Brien House is to help recovering alcoholics and drug addicts develop or restore strength, hope, and stability to their lives so that they may return to the community as productive citizens. The O'Brien House will be recognized as a provider of effective intervention, prevention, education, treatment, and recovery programs for addiction in the community.

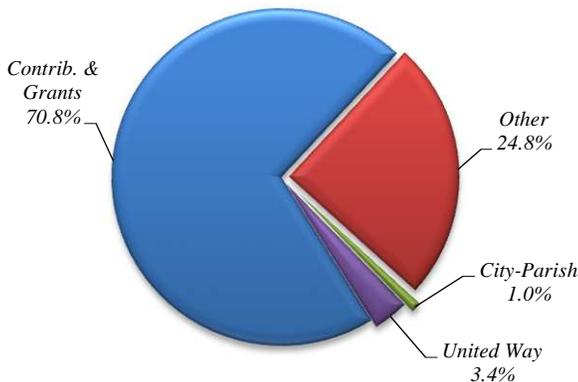
Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Operations:					
Contractual Services	17,100	17,100	17,100	17,100	
Total Appropriation	17,100	17,100	17,100	17,100	
% Change Over Prior Year	-----	0.00%	0.00%	0.00%	

Performance Measurement

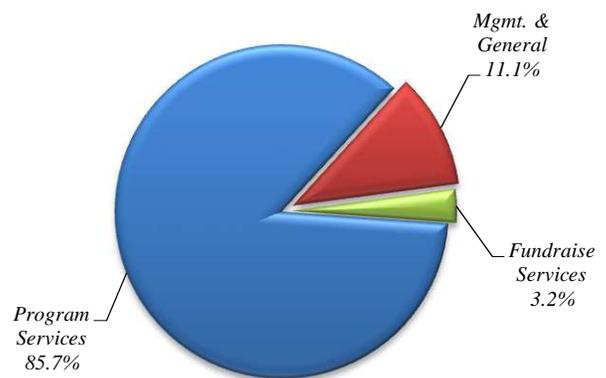
Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. To provide information, education, and referral services to individuals seeking alcohol, drug, or other chemical dependency treatment.			
a) # of clients receiving outpatient treatment/referrals/assistance	3,932	3,500	3,500
b) # of youth prevention education programs	772	1,000	1,000
c) # of literature items distributed at health/information fairs	8,645	8,000	8,000
d) Alcohol/drug abuse educational presentations/trainings	385	300	300
e) Visitors/clients receiving alcohol/drug abuse information	490	300	300

Financial Summary for the Period Ending 12/31/15

2015 Sources
(\$1,902,638)



2015 Uses
(\$1,892,174)





Mission Statement

The Louisiana Art and Science Museum, Inc. (LASM) is a not-for-profit corporation established to maintain an art and science museum and planetarium as a resource for educational and cultural enrichment in arts and science for the community and the schools.

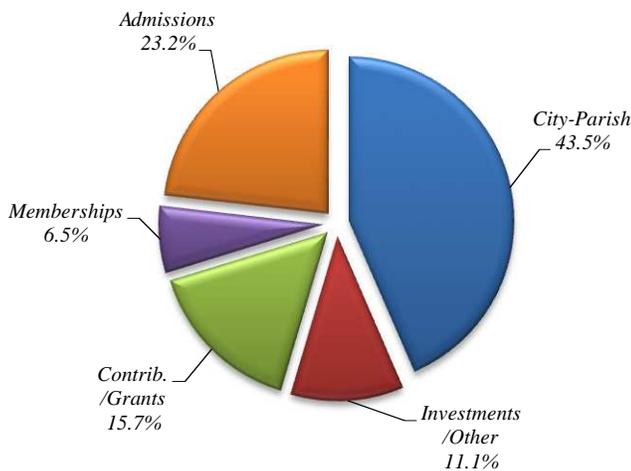
Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Contractual Services	843,060	843,060	843,060	843,060	
Total Appropriation	843,060	843,060	843,060	843,060	
% Change Over Prior Year	-----	0.00%	0.00%	0.00%	

Performance Measurement

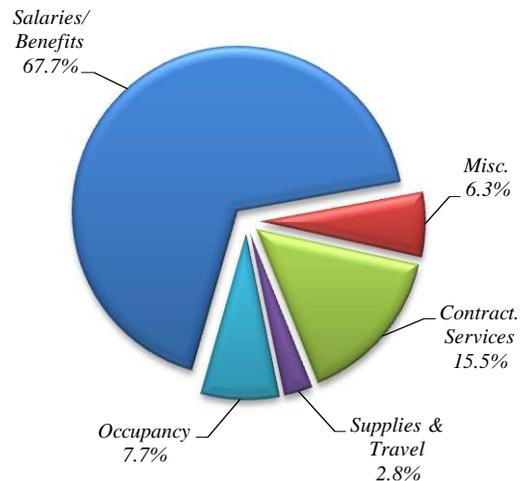
Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. To provide educational and aesthetic opportunities for all ages in the areas of fine arts and science.			
a) # of fine arts exhibits hosted	9	10	10
b) # of planetarium programs offered	20	20	20
c) # of school programs offered that meet the Louisiana Department of Education’s benchmarks and standards, and that address standardized testing requirements	35	35	35
d) # of students attending the astronomy programs	3,697	4,000	4,000
e) # of area summer campers who participate in educational programming	17,660	18,000	18,000
f) # of school groups from Louisiana, Texas, and the gulf coast region	97,507	100,000	100,000
g) # of annual visitors	175,195	185,000	190,000
2. To provide free and reduced admission days so that everyone can experience the educational and aesthetic opportunities offered.			
a) # of Sunday attendees	8,148	8,300	8,500

Financial Summary for the Period Ending 12/31/15

2015 Sources
(\$1,934,025)



2015 Uses
(\$2,482,044)





Mission Statement

The mission of the Arts Council is to enhance the quality of life of the community through the arts. As the city and parish's designated local arts agency (City Resolution 9830 and Parish Resolution 16258), the Arts Council serves to undertake, promote, develop, support, and encourage cultural and creative activities in the Greater Baton Rouge area.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Contractual Services	334,220	334,230	334,230	334,230	
Total Appropriation	334,220	334,230	334,230	334,230	
% Change Over Prior Year	-----	0.00%	0.00%	0.00%	

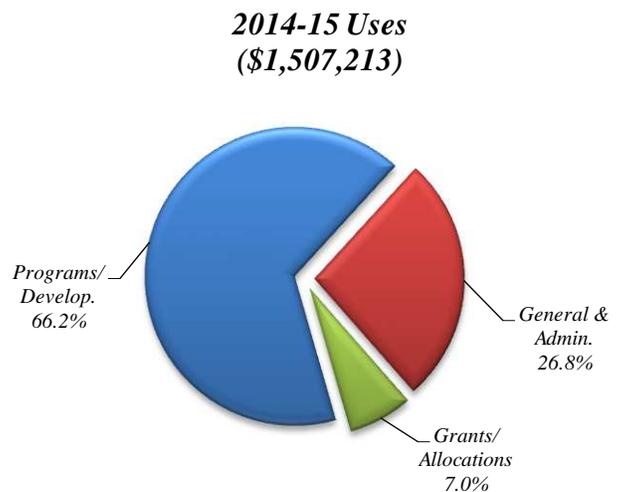
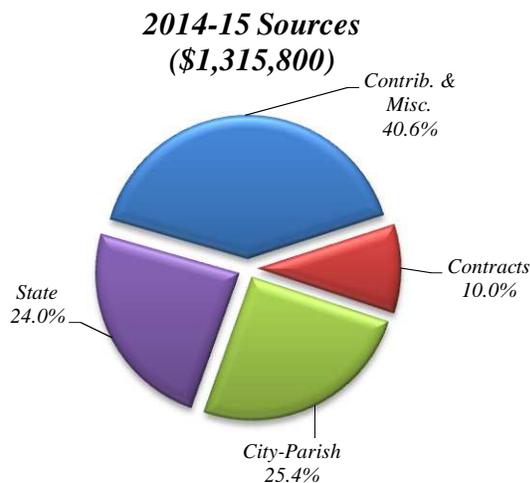
Budget Highlights

The requested budget includes funding for the Blues Festival (\$50,000); FestForAll (\$50,000); Sunday in the Park (\$35,000); and Debbie Allen Residency Programs/Community School for the Arts (\$70,000). – *Approved.*

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. To provide educational opportunities for children.			
a) # of school and community programs	30	30	40
b) # of children benefiting	7,000	7,000	7,500
c) # of artists participating	35	35	45
2. To provide grants to arts and cultural organizations.			
a) # of project assistance grants	30	30	30
b) # of multicultural grants	3	4	4
c) # of Decentralized Arts Funding Grants covering 11 parishes	40	40	45
3. To continue the United Arts Fund Drive benefiting various organizations.			
a) Total funds raised	\$142,180	\$150,000	\$200,000
b) Total funds allocated to organizations	\$113,744	\$120,000	\$160,000
c) # of organizations funded	14	14	17+

Financial Summary (Audited) for the Period Ending 6/30/15





Mission Statement

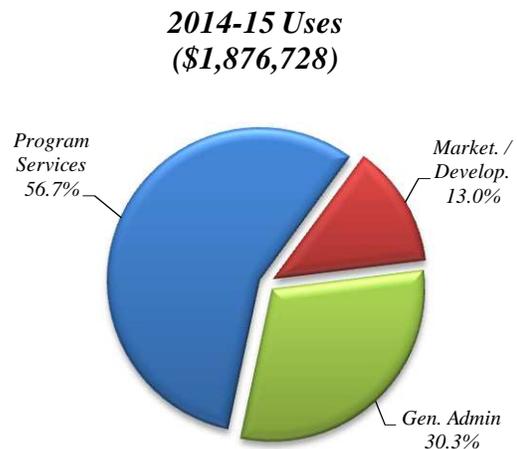
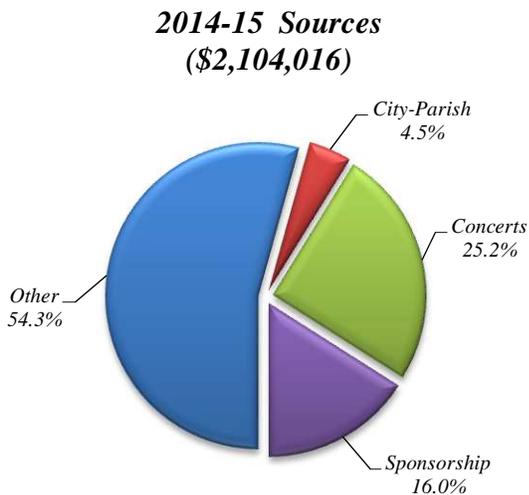
The mission of the Baton Rouge Symphony is to develop and maintain a financially sound first-class symphony orchestra with a regional and national profile, which will provide educational and cultural enrichment for the people of the greater Baton Rouge region.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Operations:					
Contractual Services	95,000	95,000	95,000	95,000	
Total Appropriation	95,000	95,000	95,000	95,000	
% Change Over Prior Year	-----	0.00%	0.00%	0.00%	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. To deliver live orchestral music to the community.			
a) # of tickets sold for Masterworks Series	7,023	7,300	7,500
b) # of tickets sold for Chamber Series	1,677	2,466	2,515
c) # of tickets sold for Great Performers Concerts	1,900	1,675	1,900
d) # of tickets sold for Pops Series	3,279	5,793	7,000
e) # of tickets sold for all other concerts	2,800	5,213	2,279
2. To educate and expose children to classical music.			
a) # of children who attended Discovery concerts	4,649	3,926	6,000
b) # of in-school performances	25	126	155
c) # of children who participated in youth orchestra	165	170	180
3. To make classical music accessible to all people.			
a) # of free events	3	12	15
b) \$ of financial aid awarded to students on the Federal School Lunch Program for the Discovery concerts	\$4,000	\$4,000	\$4,000

Financial Summary for the Period Ending 6/30/15





Mission Statement

The USS KIDD Veterans Memorial was established to set up and maintain a memorial to Louisiana’s veterans. It is dedicated to the restoration and upkeep of the USS KIDD (DD-661), a World War II Fletcher-class destroyer. The Memorial serves to educate the public on the importance of the destroyer in America’s history, as well as to educate the public in the state’s rich maritime and naval heritage. The Memorial is a non-profit agency and receives no state or federal funding.

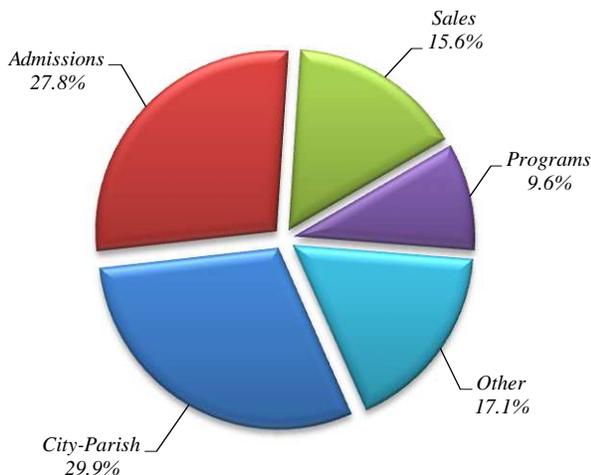
Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Operations:					
Contractual Services	229,520	229,530	229,560	229,560	
Total Appropriation	229,520	229,530	229,560	229,560	
% Change Over Prior Year	-----	0.00%	0.01%	0.01%	

Performance Measurement

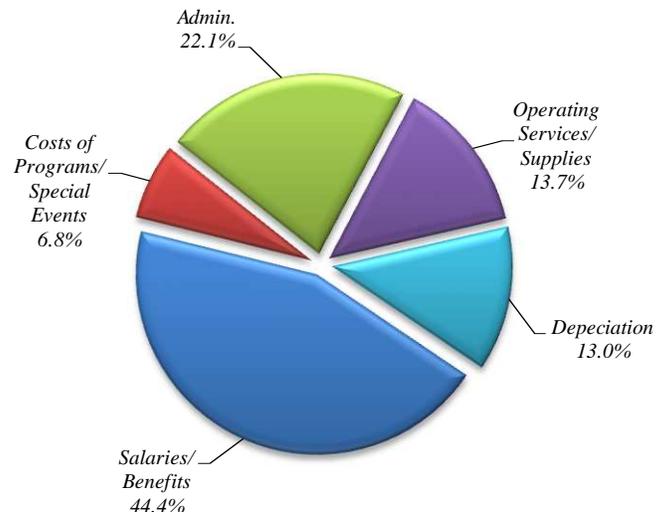
Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. <i>To cultivate the USS Kidd as a learning organization committed to educational outreach and community partnerships</i>			
a) # of persons attending the collaboration with various downtown BR organizations for the 4 th of July celebration	25,000	30,000	50,000
b) # of persons attending the expansion of the First Free Sunday experience through monthly themes	600	7,200	10,000
c) # of patriots learning and interacting with past and present veterans	1,600	2,000	2,500
2. <i>To broaden access and invite collaboration with new and diverse audiences</i>			
a) # of youth being educated from across the southeast about military history	10,363	12,000	15,000
b) # of persons attending the unique Overnight Camping Program	4,700	4,900	6,500
c) # of veterans honored from across the country during military reunions	350	500	700

Financial Summary (Audited) for the Period Ending 12/31/15

**2015 Sources
(\$767,140)**



**2015 Uses
(\$829,989)**





Mission Statement

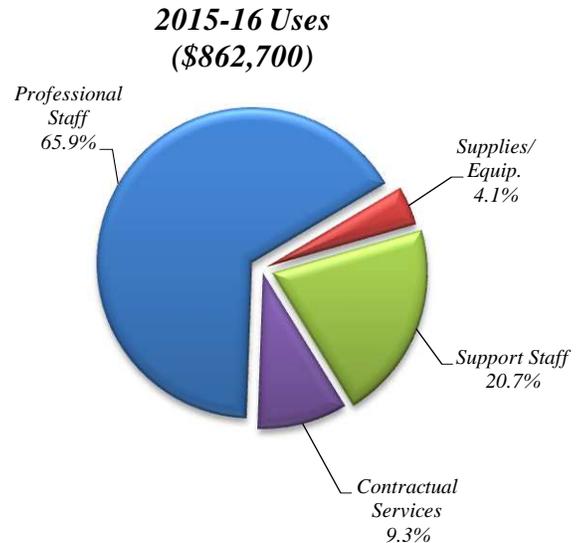
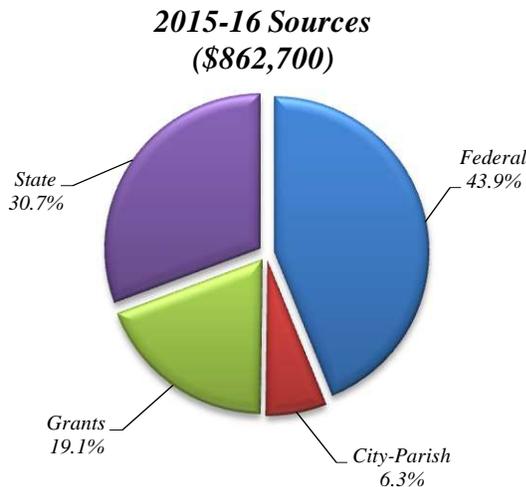
The mission of the East Baton Rouge Parish Cooperative Extension Services is to provide innovative research-based educational programming that will improve the lives of citizens in an effort to fulfill the land-grant missions of the Louisiana State University and Southern University systems.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Operations:					
Supplies	3,060	5,800	5,800	5,800	
Contractual Services	51,020	53,110	53,110	53,110	
Total Appropriation	54,080	58,910	58,910	58,910	
% Change Over Prior Year	-----	8.93%	0.00%	0.00%	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. <i>To provide youth the resources to become productive citizens.</i>			
a) # of youths participating in the 4-H youth development program	10,500	10,600	11,000
b) # of youths provided with improved skills, attitudes, and opportunities in science	8,045	8,200	8,500
2. <i>To educate citizens on nutrition, food safety, parenting, and money management.</i>			
a) # of residents given information on improving health and reducing the incidence of obesity and chronic diseases	63,200	64,000	65,000
b) # of clients educated about safe and nurturing environments for children and families	200	250	275
c) # of families educated in financial management and planning	215	300	400
Economic Development			
1. <i>To provide information and assistance to help the agricultural and horticultural community remain profitable and productive.</i>			
a) # of businesses contacted regarding proper pesticide application and soil testing	5,915	6,000	6,500
b) # of homeowners provided with agricultural and horticultural information	500,000	500,000	500,000

Financial Summary (Estimate) for funding awarded in 2015





Mission Statement

The Veterans' Service Office provides counseling and assistance to veterans, their dependents, and their survivors in applying for all federal and state benefits to which they may be entitled. This includes U.S. Department of Veterans' Affairs benefits in the form of pension compensation, insurance, education, home loans, and medical care. Louisiana Revised Statutes 29:260 through 29:262 established the office and set forth local funding requirements.

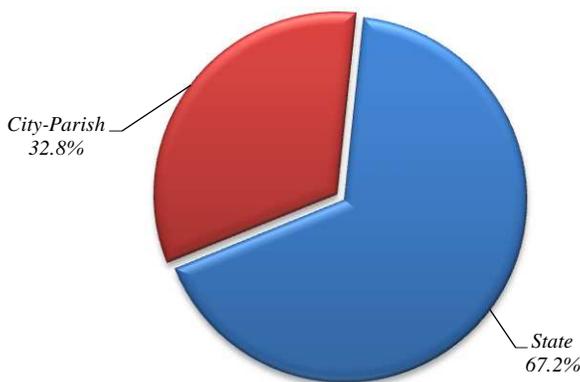
Budget Summary	2015	2016	2017	
	Actual	Budget	Request	Proposed
Operations:				
Contractual Services	48,900	48,900	61,210	48,900
Total Appropriation	48,900	48,900	61,210	48,900
% Change Over Prior Year	-----	0.00%	25.17%	0.00%

Performance Measurement

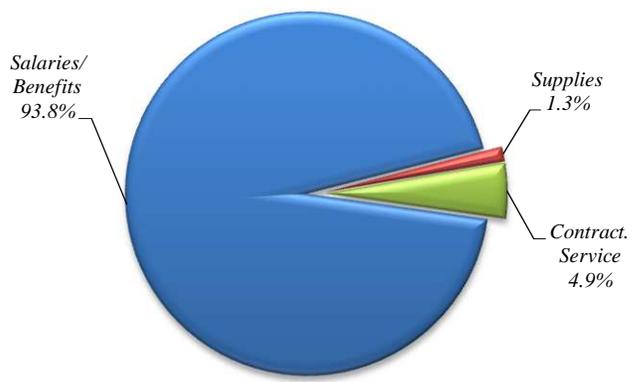
Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. To see that all veterans and their dependents receive the maximum benefits allowed by law.			
a) # of contacts made	204,661	260,000	260,000
b) # of claims processed	86,361	135,000	135,000
c) Average amount of cash benefits received per veteran	\$1,198	\$1,198	\$1,198
d) Average state cost per veteran	\$5.51	\$6.68	\$6.68

Financial Summary (Estimate) for the Period Ending 6/30/17

**2016-2017 Sources
(\$149,280)**



**2016-2017 Uses
(\$149,280)**





Mission Statement

The mission of the Big Buddy Program is to provide positive youth development programs for high-risk youth focused on building character in individuals who can positively contribute to our community.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Contractual Services	256,550	256,550	256,550	256,550	
Total Appropriation	256,550	256,550	256,550	256,550	
% Change Over Prior Year	-----	0.00%	0.00%	0.00%	

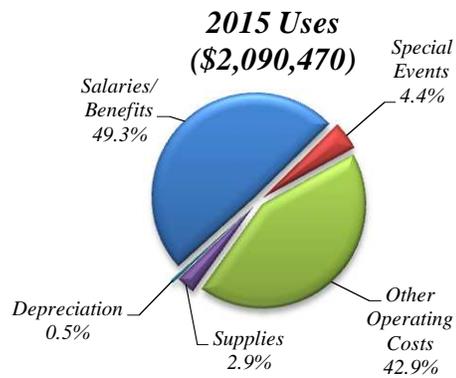
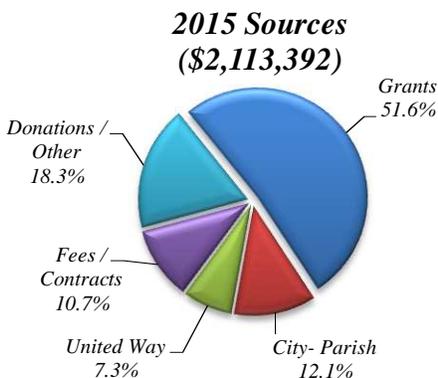
Budget Highlights

Funding, in the amount of \$200,000, is requested for the continuation of the Level UP! Summer Internship & Mentoring Program that began in 2013. – *Approved.*

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. <i>To provide a positive, safe place for children to spend out-of-school time (after-school hours, vacation days, summer, weekends).</i>			
a) # of youth served in out-of-school time programs	855	1,200	1,200
b) # of weeks throughout the year out-of-school time programs provided (minimum 30)	33	30	30
c) % of teachers reporting academic self-efficacy at program completion	64%	80%	80%
d) % of parents reporting academic self-efficacy at program completion	79%	95%	95%
2. <i>To develop partnerships with local public schools to improve in-school academic outcomes.</i>			
a) # of schools receiving services during the year	13	6	6
3. <i>To provide volunteers and mentors to youth in need of additional assistance.</i>			
a) # of youth impacted by volunteers or mentors	621	200	200
b) # of volunteer hours provided to youth through mentoring initiatives	TBD	10,000	10,000
c) # of mentors continuing match beyond initial commitment	TBD	100%	100%
4. <i>To provide high school youth with a work internship experience and the necessary supports (Mentors, work readiness skills, etc.) to promote long term employment and success in life.</i>			
a) # of youth provided with an internship experience during the summer session.	97	120	120
b) % of youth successfully completing the Level Up! Mentoring and Workforce Development Internship provided during the summer session.	100%	100%	100%

Financial Summary for the Period Ending 12/31/15





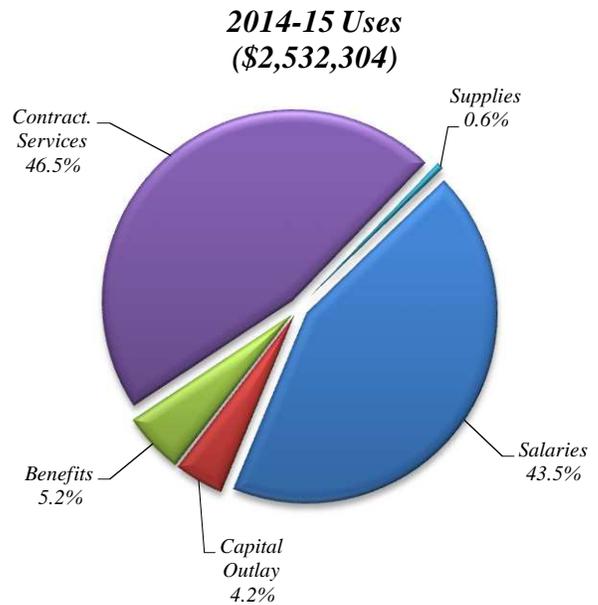
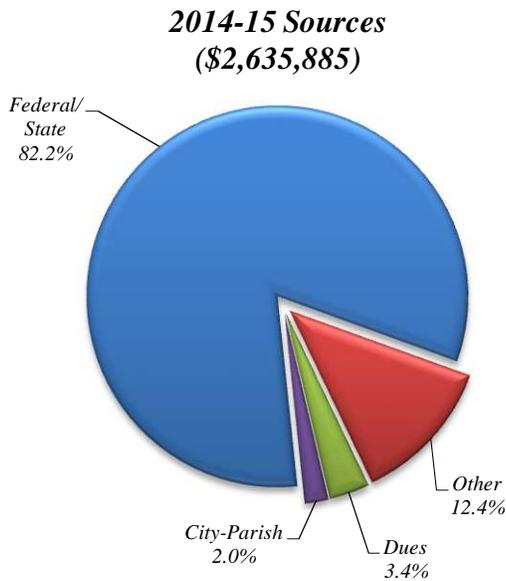
Mission Statement

The mission of the Capital Region Planning Commission is to provide planning, communication, coordination, and technical assistance to the Baton Rouge urbanized area.

The Capital Region Planning Commission (CRPC) is a Council of Governments and the Metropolitan Planning Organization (MPO) for the Baton Rouge urbanized area. CRPC provides transportation and air quality planning for the MPO area; technical assistance to Capital Area Transit System on transit and ridesharing activities; technical assistance on the Transportation Improvement and Unified Planning Work Program; and economic development activities that qualify the City-Parish for a 10% bonus on Economic Development Administration grants.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Operations:					
Contractual Services	55,250	55,000	55,000	56,260	
Total Appropriation	55,250	55,000	55,000	56,260	
% Change Over Prior Year	-----	-0.45%	0.00%	2.29%	

Financial Summary for the Period Ending 6/30/15





Mission Statement

Crime Stoppers’ mission is to develop an effective crime-solving organization, with the primary objective of this tripartite organization (the community, the media, and the police) being “Working together to prevent and solve crime.”

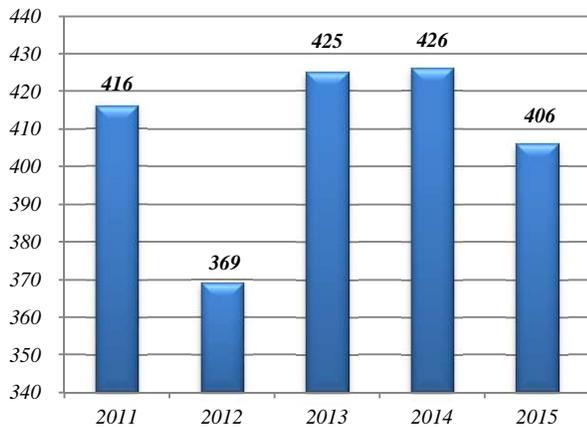
Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Operations:					
Contractual Services	14,000	14,000	14,000	14,000	
Total Appropriation	14,000	14,000	14,000	14,000	
% Change Over Prior Year	-----	0.00%	0.00%	0.00%	

Performance Measurement

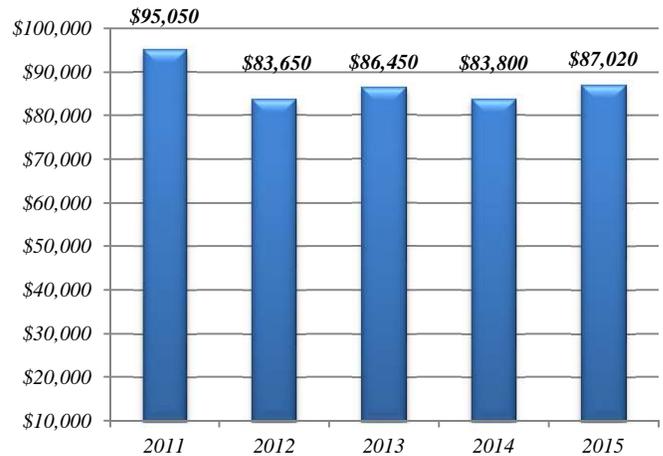
Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Public Safety			
1. <i>To enhance the quality of life by providing crime-solving and crime-prevention services through shared responsibility with the public.</i>			
a) # of felony crimes solved	406	420	450
b) # of felony arrests	327	380	400
c) # of burglary crimes solved	56	65	70
d) # of narcotics crimes solved	68	80	100
e) # of fugitives apprehended	212	225	250
f) \$ value of property recovered	\$215,202	\$375,000	\$400,000
g) \$ value of illegal narcotics seized	\$216,407	\$500,000	\$525,000

Graphical Summary for the Years 2011-2015

Felony Crimes Solved (2011-2015)



Rewards Paid (2011-2015)





Mission Statement

To provide the community with a variety of outside resources which include educational services, supportive services, activities, and entertainment. All of these agencies will enter into cooperative endeavor agreements with the City-Parish for the services described below.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
GBR Economic Partnership	450,000	350,000	350,000	350,000	
East Baton Rouge Truancy Assessment, Inc.	100,000	100,000	100,000	100,000	
SCORE	19,000	19,000	19,000	19,000	
Baton Rouge Earth Day, Inc.	21,850	21,850	21,850	21,850	
EBR Redevelopment Authority	0	0	0	200,000	
Greater Baton Rouge Food Bank	23,000	23,000	25,000	23,000	
U.S. Bowling Congress	100,000	100,000	100,000	100,000	
Children's Coalition of Greater Baton Rouge	25,000	25,000	25,000	0	
My Brother's Keeper	0	0	0	25,000	
Baton Rouge Children's Advocacy Center	25,000	25,000	25,000	25,000	
Downtown Business Association	38,000	38,000	38,000	38,000	
City Year Louisiana	25,000	25,000	25,000	25,000	
Baton Rouge Community College	100,490	100,500	100,500	100,500	
ASA-Lease Agreement	34,480	34,480	34,480	34,480	
Total Appropriation	961,820	861,830	863,830	1,061,830	
% Change Over Prior Year	-----	-10.40%	0.23%	23.21%	

Program Narratives

GBR Economic Partnership — \$350,000. To act as the City-Parish’s Economic Development Department and facilitate the Professional Business Development Program that will provide quality job growth and increased economic opportunities for the City-Parish.

East Baton Rouge Truancy Assessment, Inc. — \$100,000. The mission of the East Baton Rouge Truancy Assessment, Inc (EBRTA)/Family and Youth Service Center (FYSC) is to provide early identification of at-risk children and to provide intense intervention of truant children to prevent continued unexcused absences from school and to reduce the rate of juvenile delinquency in East Baton Rouge Parish.

SCORE – Counselors to America’s Small Business — \$19,000. The mission of SCORE is to act as the resource partner of the U.S. Small Business Administration, providing expert counseling to small business owners and entrepreneurs so as to encourage and stimulate the formation of new businesses, increase the wealth and wellbeing of the citizens, and promote and assist the entrepreneurial spirit and economic development for the citizens of East Baton Rouge Parish and the Greater Baton Rouge area.

Baton Rouge Earth Day, Inc. — \$21,850. The mission of Baton Rouge Earth Day, Inc. d/b/a Louisiana Earth Day, Inc., is to promote environmental awareness and response through year-round education activities and dialogue involving the Baton Rouge community and Louisiana.

EBR Redevelopment Authority (RDA) — \$200,000. The mission of the RDA is to transform the quality of life for all citizens who live, work and play in East Baton Rouge Parish by returning blighted properties to productive use, fostering redevelopment through facilitating partnerships, and creating a vibrant, globally competitive community while preserving character of place.

**Program Narratives (Continued)**

Greater Baton Rouge Food Bank — \$23,000. The mission of the Food Bank is to feed the hungry in Baton Rouge and the surrounding parishes by providing food and educational outreach through faith-based and other community partners. This purpose is accomplished by supporting or providing services such as food distribution and educational programs. The monies appropriated will allow the Food Bank to maintain the pace it has set in leading the fight against hunger in the capital area.

U.S. Bowling Congress — \$100,000. To host the 2017 United States Bowling Congress Women's Championship Tournament. In 2013, the Metropolitan Council authorized the execution of a contractual agreement between the City-Parish and the U.S. Bowling Congress, with a minimum payout of \$500,000 and a maximum of \$725,000. The first payment of \$100,000 was due upon execution of the agreement, with an additional \$100,000 due January 1st of each year through 2017, for a total of \$500,000. The final payment is due August 2017 and will be based on the number of participants, up to \$225,000.

My Brother's Keeper — \$25,000. The mission of the My Brother's Keeper is to support and strengthen a collective force united to effect community change to improve the opportunity gaps faced by young boys and men of color and ensure that all young people can reach their full potential.

Baton Rouge Children's Advocacy Center — \$25,000. The mission of the Baton Rouge Children's Advocacy Center is to lessen the trauma experienced by child abuse victims when abuse allegations are investigated, and to provide support during any subsequent proceedings within the criminal justice system.

Downtown Business Association — \$38,000. The mission of the Downtown Business Association is to sustain the viability of the "Live After Five" free outdoor concert series and to encourage Baton Rouge residents to travel downtown, helping to promote the Downtown area as a great place to work, visit, and live.

City Year Louisiana — \$25,000. City Year corps members are serving the youth and the community by addressing the issues of low academic performance and underachievement by providing academic support in school, safe spaces for youth during out-of-school time, and leadership development opportunities for young people.

Baton Rouge Community College (B.R.C.C.) — \$100,500. Resolution 48588 dated May 11, 2011, authorized a lease agreement for the aviation maintenance training facility at the Greater Baton Rouge Airport to be operated by B.R.C.C. The City-Parish will fund the lease payments for a period of five years beginning 03/01/12 through 02/28/17. A one five-year renewal option is included in the lease.

ASA-Lease Agreement — \$34,480. Resolution 41167 dated July 25, 2001, authorized a lease agreement with the Atlantic Southeast Airline (ASA) for the Regional Jet Maintenance Facility at the Greater Baton Rouge Airport. The agreement is for a period of five years beginning 12/20/01 with three five-year renewal options. The second renewal option was executed and will expire on 12/20/16. The third renewal, if executed, would expire on 2021. The first payment was issued in 2002 in anticipation of occupancy of the facility scheduled on or before November 11, 2002. The facility was not occupied until March 2003, in which the 2002 payment from the City-Parish essentially advanced paid rent. The final payment will be made in 2021.



Purpose of Appropriation

This non-departmental budget provides funds for City-Parish participation in various municipal associations and multi-parish capital district agencies created by state law and is administered and coordinated by the Council Administrator.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Operations:					
Contractual Services	118,500	121,110	124,390	124,390	
Total Appropriation	118,500	121,110	124,390	124,390	
% Change Over Prior Year	-----	2.20%	2.71%	2.71%	

Budget Highlights

	2016 Budget	Request	2017 Proposed	Final	2017 Proposed Over 2016 Budget
Capital District Law Enforcement	21,160	22,160	22,160		4.73%
Capital Resource and Development	500	500	500		0.00%
Louisiana Conference of Mayors	3,000	3,000	3,000		0.00%
Louisiana Municipal Association	22,300	22,300	22,300		0.00%
National Association of Counties	8,810	8,810	8,810		0.00%
National League of Cities	13,400	13,400	13,400		0.00%
Police Jury Association	12,000	12,000	12,000		0.00%
Safety Council	360	360	360		0.00%
US Conference of Mayors	12,240	12,240	12,240		0.00%
Water Conservation Commission	27,340	29,620	29,620		8.34%
Total	121,110	124,390	124,390		2.71%



Purpose of Appropriation

On August 25, 1971, the Parish Council adopted Resolution 9471, which stated that the parish, acting through the Department of Public Works, will provide street maintenance and/or materials for local streets/roads within the municipalities of Baker and Zachary at a cost in any calendar year not to exceed the equivalent of two mills on the assessed valuation of property within each of said municipalities. Resolution 9471 amended Resolution 7141 adopted May 10, 1967, which provided for street maintenance only. Resolution 49135, adopted January 25, 2012, amended Resolution 7141 in order to authorize the execution of a conjoint agreement with the City of Central with regard to the maintenance of publicly owned and/or dedicated streets and rights of way in the same manner and to the same extent as the cities of Baker and Zachary participate and are funded.

Budget Summary	2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
Operations:					
Contractual Services	164,960	217,910	219,900	219,900	
Total Appropriation	164,960	217,910	219,900	219,900	
% Change Over Prior Year	-----	32.10%	0.91%	0.91%	

Budget Highlights

Calculation of Equivalent One Mill:	012.9020302 Baker	012.9020402 Zachary	012.9020502 Central
Estimated assessed valuation	70,514,610	136,256,180	132,414,290
Equivalent of one mill (0.25*0.00332)	0.00083	0.00083	0.00083
Gross taxes	58,530	113,090	109,900
Less Deductions:			
a) Louisiana Revenue Sharing:			
Sheriff's commission	8.178%	(4,790)	(9,250)
Retirement System	2.822%	(1,650)	(3,190)
b) Retirement Systems - statutory requirements	2.753%	(1,610)	(3,110)
c) Estimated homestead exemption	8.134%	(4,760)	(9,200)
Net Total	45,720	88,340	85,840



Purpose of Appropriation

Section 8.10 of The Plan of Government provides for allocation of the equivalent of three mills of property tax in the industrial area to the four municipalities in the Parish. Section 8.10 further stipulates that allocations of this revenue be appropriated and distributed in the proportion that the population of each said municipality, based upon the latest federal census, bears to the total population of the four municipalities in the Parish. The purpose of this intergovernmental expenditure is to distribute the three-mill tax in the industrial areas of the parish to the towns of Baker, Central, and Zachary.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Operations:					
Contractual Services	167,660	170,600	285,860	285,860	
Total Appropriation	167,660	170,600	285,860	285,860	
% Change Over Prior Year	-----	1.75%	67.56%	67.56%	

Budget Highlights

Calculation of the Industrial-Area Tax-Equivalent Three Mills

Estimated assessed valuation	\$604,291,383
Equivalent of three mills (0.75*0.00332)	0.002490
Gross Taxes	1,504,690
Less: Retirement System - Statutory deductions	(41,420)
Amount to be distributed	<u>\$1,463,270</u>

Distribution of Tax

	Population	Percentage	Amount
Baton Rouge	229,493	80.464%	\$1,177,410
Baker	13,895	4.872%	71,290
Central	26,864	9.419%	137,820
Zachary	14,960	5.245%	76,750
Total	<u>285,212</u>	<u>100.000%</u>	<u>\$1,463,270</u>

Voters approved an amendment to the Plan of Government to include the City of Central in the distribution of this tax effective February 15, 2016.



Purpose of Appropriation

Revised Statute 11:1862 B. (2) & (3) states that "Each sheriff and ex officio tax collector shall deduct one-fourth of one percent of the aggregate amount of the tax shown to be collected by the tax roll of each respective parish excepting Orleans Parish which money each respective sheriff shall turn over to the Municipal Employees' Retirement System of Louisiana (MERS). The board of trustees shall annually apportion and pay to the Employees' Retirement System of the City of Baton Rouge and the Parish of East Baton Rouge a percentage of taxes remitted by the sheriff of East Baton Rouge to the Employees' Retirement System for the fiscal year, the amount of this percentage being arrived at by dividing the number of employees who are members of the Employees' Retirement System of the City of Baton Rouge and Parish of East Baton Rouge, excluding policemen and firemen, by the total number of employees of all other municipalities in the Parish of East Baton Rouge plus the members of said system."

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Sources of Funds:					
Self-Generated Revenues:					
On-Behalf Payments	1,034,470	1,035,460	1,085,700	1,085,700	
Total Sources of Funds	1,034,470	1,035,460	1,085,700	1,085,700	
	-----	0.10%	4.85%	4.85%	
Operations:					
Employee Benefits	1,034,470	1,035,460	1,085,700	1,085,700	
Total Appropriation	1,034,470	1,035,460	1,085,700	1,085,700	
% Change Over Prior Year	-----	0.10%	4.85%	4.85%	

Budget Highlights

In June 1994, the Governmental Accounting Standards Board issued Statement 24, *Accounting and Financial Reporting for Certain Grants and Other Financial Assistance*. This standard required the City-Parish to recognize revenues and expenditures for on-behalf payments made by the State of Louisiana for fringe benefits and/or salaries of City-Parish employees. The MERS contribution for 2017 is calculated as follows:

Number of Eligible Employees:		
City-Parish	2,891	96.1104%
Zachary	50	1.6622%
Baker	65	2.1609%
Central	2	0.0665%
Total	<u>3,008</u>	<u>100.0000%</u>
MERS Allocation from Property Taxes		\$1,105,890
MERS Allocation from Louisiana Revenue Sharing		23,750
Total MERS		<u>\$1,129,640</u>
MERS Distribution:		
City-Parish		\$1,085,700
Zachary		\$18,780
Baker		\$24,410
Central		\$750
Total		<u>\$1,129,640</u>



Purpose of Appropriation

On February 9, 2011, with Ordinance 15084, the Metropolitan Council created Road Lighting District No. 2 of the Parish of East Baton Rouge. This District was created to provide street lights on the realigned River Road, a state highway. DOTD requires that a public entity be responsible for powering the required street lights. The property within the district is owned by a legal entity who is not eligible to be a registered voter; therefore, a tax election cannot be held. In lieu of a tax collection and imposition of a dedicated lighting district tax, the owner has agreed to escrow in advance 125% (rounded up to the nearest \$500 increment) of the annual electricity costs, which have been estimated by Entergy. The agreement provides a mechanism to collect the projected energy costs from the owner and provide for the payment of the Entergy bills.

Budget Summary	2014 Actual	2015 Budget	Request	2016 Proposed	Final
Sources of Funds:					
Self-Generated Revenues:					
Miscellaneous	13,000	16,500	0	0	
Total Sources of Funds	13,000	16,500	0	0	
	-----	26.92%	-100.00%	-100.00%	
Operations:					
Contractual Services	14,000	16,500	0	0	
Total Appropriation	14,000	16,500	0	0	
% Change Over Prior Year	-----	17.86%	-100.00%	-100.00%	

Budget Highlights

Resolution 48762 dated August 10, 2011, authorized the execution of an agreement between the District and PNK Partnership to pay the costs of electricity within the District.

Ordinance 15738, dated July 23,2014, authorized the annexation of the area encompassing the entirety of Road Lighting District No. 2. The costs of streets lights in this district are now funded in the Department of Transportation and Drainage, Street Lighting Division budget.



Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Operations:					
Contractual Services	16,175,440	10,758,380	10,030,290	10,030,290	
Total Appropriation	16,175,440	10,758,380	10,030,290	10,030,290	
% Change Over Prior Year	-----	-33.49%	-6.77%	-6.77%	

Purpose of Appropriation

Downtown Development District — \$142,500. Operating revenues do not cover operating expenses in this fund. This transfer provides additional operating support.

Animal Control and Rescue Center — \$1,740,270. Operating revenues do not cover operating expenses in this fund. This transfer provides additional operating support.

Brownsfield Fire Protection District — \$16,250. This transfer provides additional operating support.

Chaneyville Fire Protection District — \$35,860. This transfer provides additional operating support.

Pride Fire Protection District — \$64,000. This transfer provides additional operating support.

Alsen-St. Irma Lee Fire Protection District — \$24,510. This transfer provides additional operating support.

Grants Fund — \$229,990. This transfer provides the subsidy for three Deputy Constable positions allotted in the DARE grant.

2012 Fixed Rate Taxable Refunding Bonds — \$4,783,760. These funds are provided for the debt service obligations for the 2012 Fixed Rate Taxable Refunding Bonds issued to advance refund a portion of the outstanding principal amount of the Series 2002-A and Series 2002-B Taxable Refunding Bonds and paying all the associated costs of issuance.

Limited Tax Bonds — \$1,126,150. These funds are provided for the debt service obligations for the LCDA Lighthouse for the Blind Note, which is paid in part by the City-Parish (\$76,120) and by the Lighthouse for the Blind (\$142,860). In addition these funds provide for the debt obligations for the LCDA Baton Rouge Fire Station #20 (\$1,050,030).

Baton Rouge River Center — \$1,792,000. On April 1, 1996, the Baton Rouge River Center was contracted to SMG, Inc. An addendum to the contract was executed to incorporate a new five-year term beginning January 1, 2007, and ending December 31, 2011. The option to renew was exercised for an additional 5 years, through December 31, 2016. In 2016, a new contract was negotiated for the continued provision of management services by SMG commencing on January 1, 2017 and ending 5 years thereafter on December 31, 2021.

Solid Waste Collection Fund — \$75,000. This transfer of General Fund support will allow the solid waste user fee to remain at the 2007 level of \$15.50 for approximately 1,389 households that meet federal low-income eligibility requirements.





Special Revenue Funds account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditures for specific purposes.

Civil Juror Compensation Fund accounts for the receipt of fees assessed in 19th Judicial District Court civil cases to be used for the payment of jurors.

Criminal Juror Compensation Fund accounts for the receipt of fees assessed in 19th Judicial District Court criminal cases to be used for the payment of jurors.

City Constable Court Costs Fund accounts for court cost fees collected in all criminal matters, including traffic violations, in City Court. These monies fund a portion of the expenses of the City Constable's office.

Mosquito Abatement and Rodent Control District accounts for the special property tax levy required to cover the cost of controlling mosquitoes and rodents.

Library Board of Control accounts for the special property tax levy required to fund the operations, maintenance, and expansion of the East Baton Rouge Parish Library System.

Downtown Development District accounts for the special property tax levied within the district for education, planning, traffic, security, promotion, and development of downtown Baton Rouge.

Gaming Enforcement Division accounts for monies collected from the 1.5% bingo assessment fee collected for the purpose of funding the enforcement and administration of guidelines and regulations relative to the playing of charitable bingo by licensed organizations.

City Court Judicial Building Fund accounts for all monies collected by the imposition of a service fee per filing in civil matters and in traffic matters where a fine is imposed or court costs are ordered to be paid.

Animal Control and Rescue Center accounts for monies collected from the various services rendered by the Animal Control and Rescue Center, which cover costs incurred in the licensing and leashing of small animals and the enforcement of animal control and livestock ordinances.

Federal Forfeited Property accounts for the cash proceeds received from federal seizures and forfeitures, as well as any interest earned on these funds, according to accounting guidelines of the U.S. Attorney General's Office.

East Baton Rouge Parish Communications District accounts for charges for services supplied by the district, which provides enhanced 911, a computer-aided telephone complaint-taking and dispatch system for Emergency Medical Services.

Emergency Medical Services accounts for the special property tax levy required to maintain emergency medical services in East Baton Rouge Parish.

Fire Protection District No. 1 accounts for the special property tax levy and the fire protection service charge required to maintain fire protection service within the district.

Baton Rouge Fire Pay Enhancement Fund accounts for the special property tax levied within the City of Baton Rouge to fund increases in salaries and benefits for the City of Baton Rouge Municipal Fire personnel.

Brownsfield Fire Protection District accounts for the special property tax levy, the fire protection service charge, and the 2% fire insurance rebate required to maintain fire protection service within the district.

Chaneyville Fire Protection District accounts for the special property tax levy, the fire protection service charge, and the 2% fire insurance rebate required to maintain fire protection service within the district.

Pride Fire Protection District accounts for the special property tax levy, the fire protection service charge, and the 2% fire insurance rebate required to maintain fire protection service within the district.

Alsen-St. Irma Lee Fire Protection District accounts for the special property tax levy, the fire protection service charge, and the 2% fire insurance rebate required to maintain fire protection service within the district.

City Court Sobriety Court Fund accounts for receipt of fees assessed in traffic matters related to specific alcohol violations. These monies will fund the operations of the Sobriety Court.

City Court Technology Fund accounts for receipt of fees assessed in civil, criminal, and traffic cases where the defendant is convicted after trial or who pleads guilty or forfeits bond. These monies will fund the new case management system.

Consolidated Road Lighting District accounts for the special property tax levy required to provide street and road lights within the district.

Parish Transportation Fund accounts for receipts from the State Shared Revenue—Parish Transportation Fund as authorized by Louisiana Revised Statute 48:751, to be used primarily for road and bridge improvements and mass transit.

Parish Transportation Beautification Program accounts for one-half of one percent sales tax levied for the sole purpose of public road and street beautification within East Baton Rouge Parish.

Parish Street Maintenance Fund accounts for the one-half of one percent sales tax levied for the sole purpose of public road and street repair within East Baton Rouge Parish.

Capitol House Economic Development District accounts for a tax on the occupancy of hotel rooms to provide for the renovation, restoration, and development of a hotel.

Lafayette-Main Economic Development District accounts for a tax on the occupancy of hotel rooms to facilitate the restoration, and development of a hotel and provide additional hotel rooms to revitalize downtown Baton Rouge.

Dawnadele Economic Development District accounts for a tax on retail sales to facilitate the development, design and redevelopment of infrastructure at a retail warehouse facility site.

Office of Social Services accounts for funds received from the federal and state governments to provide a range of human and economic development services and activities that assist persons in poverty. The largest program under this fund is the Head Start Program.

Workforce Innovation Opportunity Act accounts for funds received from the federal and state government to provide employment skills and opportunities to adults and youths and to aid families in transitioning from cash assistance to self-sufficiency.

Mayor's Office of Homeland Security and Emergency Preparedness – Entergy Grant accounts for funds received to aid in the planning and preparing for actual emergencies at the River Bend Nuclear Station.

Office of Community Development accounts for funds received from the federal and state governments to provide decent housing opportunities and improved living environments for persons of low and moderate income.

Miscellaneous Grants accounts for the personnel allotments of grant programs that operate on program years different from the City-Parish's fiscal year. In order to provide a complete picture of all allotted positions in the City-Parish, grants with personnel that are not detailed elsewhere in this document are shown in this section which is included for information only.

Crime Prevention Districts account for the collection of an annual crime prevention fee to provide funding for crime prevention programs and additional security to the residents of the districts.

Cyntreniks Group/King Hotel Special Taxing District accounts for a tax on the occupancy of hotel rooms to facilitate the rehabilitation of the hotel in the Downtown Development District known as the historic "Hotel King".

Bluebonnet Convention Hotel Taxing District accounts for a tax on the occupancy of hotel rooms to provide for the redevelopment of the blighted property within the area of the district into a conference style hotel and related facilities.

EBRATS Building Special Taxing District accounts for a tax on the occupancy of hotel rooms to provide for the renovation, restoration and development of a hotel.

Old LNB Building Development District accounts for a tax on retail sales to facilitate the development, design and redevelopment of the property into a conference style hotel.



Service Description

The Civil Juror Compensation Funds were established in order to account for the receipt of fees assessed in 19th Judicial District Court civil cases to be used for the payment of jurors, as well as to account for the payments made from these fees.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Charges for Services	70,800	60,000	90,000	70,000	
Miscellaneous	110	0	0	0	
Total Revenues	70,910	60,000	90,000	70,000	
Appropriations:					
Civil Juror Compensation	96,290	100,020	100,000	100,000	
Total Appropriation	96,290	100,020	100,000	100,000	
% Change Over Prior Year	-----	3.87%	-0.02%	-0.02%	
Fund Balance, January 1	80,020	54,640	39,750	39,750	
Adjustments	0	25,130	0	0	
Fund Balance, December 31	54,640	39,750	29,750	9,750	

Budget Highlights

R.S. 13:3049(B)(2)(a) sets the daily compensation for serving on a jury at \$25 per day and increased the jury filing fees in civil cases.



Service Description

The Criminal Juror Compensation Fund was established in order to account for the receipt of fees assessed in 19th Judicial District Court criminal cases to be used for the payment of jurors, as well as to account for the payments made from these fees.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Charges for Services	226,410	270,000	275,000	270,000	
Miscellaneous	480	0	0	0	
Total Revenues	226,890	270,000	275,000	270,000	
Appropriations:					
Criminal Juror Compensation	259,750	270,000	275,000	270,000	
Total Appropriation	259,750	270,000	275,000	270,000	
% Change Over Prior Year	-----	3.95%	1.85%	0.00%	
Fund Balance, January 1	307,060	274,200	303,000	303,000	
Adjustments	0	28,800	0	0	
Fund Balance, December 31	274,200	303,000	303,000	303,000	

Budget Highlights

R.S. 13:3049(B)(1)(b) sets the daily compensation for serving on a jury at \$25 per day for criminal cases. R.S. 13:3049(B)(1)(e) states that the judges must adopt a schedule of court costs sufficient to maintain the rate of juror compensation. In addition, this statute stipulates that a special fund should be established and maintained by the governing authority for the deposit of these fees, and that payments made to jurors should come from this fund as well.

In an *en banc* order effective September 1, 2004, the District Court Judges increased the court costs for all criminal offenses (to \$30 for felonies, \$20 for misdemeanors, and \$10 for traffic offenses) in order to cover the payments to jurors. The current fee structure appears to be sufficient to maintain a positive fund balance at this time.



Service Description

See the City Constable's service description in the General Fund section of this book.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Revenues:					
Charges for Services	837,930	847,000	718,000	718,000	
Fines & Forfeitures	52,190	45,000	45,000	45,000	
Miscellaneous	560	0	0	0	
Total Revenues	890,680	892,000	763,000	763,000	
Appropriations:					
Personal Services	273,960	282,400	203,660	203,660	
Employee Benefits	109,450	137,700	85,610	85,610	
Supplies	163,940	161,000	152,950	152,950	
Contractual Services	291,010	310,900	320,780	320,780	
Total Appropriation	838,360	892,000	763,000	763,000	
% Change Over Prior Year					
Fund Balance, January 1	268,930	320,770	154,460	154,460	
Adjustments	(480)	(166,310)	0	0	
Fund Balance, December 31	320,770	154,460	154,460	154,460	
Personnel Allotted	5	5	5	5	

Budget Highlights

Revenues supporting the expenditures in the City Constable's Court Cost Fund budget result from certain court costs imposed in City Court and from fees generated by the City Constable's Office. This budget funds salaries for five employees as well as overtime, supplies, equipment, and contractual services for the department.

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			Fin
			Cur	Req	Pro	
120375	2180	Crime Laboratory Technician	1	1	1	
182105	1160	Deputy Constable	2	2	2	
110132	1090	Senior Clerical Specialist	2	2	2	
		Total	5	5	5	



Mission Statement

The mission of the East Baton Rouge Parish Mosquito Abatement and Rodent Control District (EBRMARC) is to reduce populations of annoying and potentially disease-breeding pests. District personnel employ surveillance measures to locate and assess populations of mosquitoes and rodents and implement appropriate pest-management techniques.

This District was created by the City-Parish Council (Parish Ordinance 5275) on January 10, 1979, under Louisiana R.S. 33:7721-7726. The district became a reality when a special .75-mill property tax was passed by the voters of the parish to fund the program on January 20, 1979. The original tax is currently approved at 1.23 mills and has been renewed several times. In addition, voters approved an additional 1 mill tax for a 10 year period beginning in 2007. Currently the District collects 1.12 mills of the authorized original 1.23 mills and 0.29 mills of the authorized additional 1 mill; for a total of 1.41 mills. For 2017, the District will continue to collect 1.12 of the authorized original 1.23 mills and the full authorized additional 1 mill, for a total of 2.12 mills. The original tax runs from 2014 through 2023 and the additional tax runs from 2007 to 2016. The additional tax was approved for an additional ten years beginning in 2017.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Taxes	5,481,240	5,499,890	5,499,890	5,734,120	
Miscellaneous	4,300	5,000	10,000	7,800	
Other Financing Sources	2,600	4,000	4,000	4,000	
Total Revenues	5,488,140	5,508,890	5,513,890	5,745,920	
Appropriations:					
Personal Services	1,654,090	1,767,430	1,907,720	1,913,070	
Employee Benefits	744,450	898,110	936,140	936,960	
Supplies	1,139,660	1,283,580	1,214,440	1,371,670	
Contractual Services	932,870	1,234,010	1,513,480	1,530,390	
Capital Outlay	194,740	325,760	242,200	242,200	
Transfer to Capital Projects	3,930,000	0	0	0	
Total Appropriation	8,595,810	5,508,890	5,813,980	5,994,290	
% Change Over Prior Year Excluding Capital Outlay & Interfund Transfers	-----	15.93%	7.50%	10.98%	
Fund Balance, January 1	4,645,360	1,512,260	1,249,150	1,249,150	
Adjustments	(25,430)	(263,110)	0	0	
Fund Balance, December 31	1,512,260	1,249,150	949,060	1,000,780	
Personnel Allotted	37	37	37	37	

Budget Highlights

On September 23, 2015, with Resolution 51721, the Metropolitan Council authorized the appropriation of an additional \$3.93 million to expand the initial design of the MARC complex into a 65,000-square-foot facility, including revised construction costs, for a total cost of \$10.43 million.

Requested in the Inventoried Assets categories are: telephone system for the new facility (\$45,000); conference room furniture (\$24,920); replacement computers (\$5,000); and replacement ULV sprayers (\$30,000). – *Approved.*

Requests in the Capital Outlay category a larvasonic sprayer (\$7,200); audio and visual equipment (\$20,000); a security camera system (\$40,000); a time clock system (\$10,000); four replacement vehicles (\$95,000); a florescent microscope system (\$45,000); and aviation equipment (\$25,000). – *Approved.*



Budget Highlights (Continued)

Funding in the amount of \$80,000 is being requested for contracts with five pilots to provide aerial spraying (\$50,000), and a contract for the development of an unmanned autonomous vehicle for mosquito surveillance and control (\$30,000). An additional \$300,000 is also being requested for emergency aerial sprayer services. – *Approved.*

Supplemental Request

A request has been made to reclassify a Sr. Administrative Specialist to an Executive Assistant. – *Approved.*

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
350060	2335	Director of Mosquito & Rodent Control	1	1	1	
350055	2295	Mosquito Control Aircraft Operations Manager	1	1	1	
120745	2295	Assistant Director of Mosquito & Rodent Control	1	1	1	
120410	2205	Entomologist	1	1	1	
108540	2180	Executive Assistant	0	0	1	
120730	1155	Mosquito Control Specialist	3	3	3	
120725	1165	Night Spray Supervisor	1	1	1	
120715	1165	Pest Control Inspector III	1	1	1	
120710	1145	Pest Control Inspector II	2	2	2	
120705	1125	Pest Control Inspector I	17	17	17	
141228	1175	Spray Systems Supervisor	1	1	1	
141208	1145	Spray Systems Servicer	4	4	4	
110630	1150	Senior Administrative Specialist	1	1	0	
110620	1110	Administrative Specialist I	1	1	1	
110090	1070	Clerical Specialist	2	2	2	
Total			37	37	37	

Performance Measurement

Goals / Objectives / Performance Indicators	2015 Actual	2016 Target	2017 Target
Public Safety			
1. <i>Keep citizens safe by:</i>			
a) Developing and maintaining a public education program designed to stress simple non-chemical control methods around the home			
▶ # of citizens receiving information	11,053	10,500	10,500
▶ # of presentations to groups or fairs	82	81	85
▶ # of contacts at parochial and public schools	2,122	2,100	2,200
b) Providing prompt and efficient pest control services to citizens			
▶ # of rodent treatments performed	3,770	5,000	5,000
▶ # of mosquito treatments performed	7,170	8,000	8,000
▶ # of birds tested	1,278	1,500	1,500
▶ # of flood water sites inspected	447	1,000	1,000
▶ # of permanent water sites inspected	13,250	13,000	13,000
▶ # of tires treated	22,175	30,000	25,000
▶ # of acres treated (ground/aerial)	1,112,000	900,000	975,000



Mission Statement

The East Baton Rouge Parish Library is a community service organization that connects our citizens with information resources, materials, technology, and experiences in order to make a positive difference in their lives.

Service Description

The regular library system comprises a Main Library and 13 branches and is open a combined total of 958 hours a week to meet the ever-changing information needs of its patrons.

The library employs a well-trained, service-oriented staff, selects and organizes up-to-date collections and databases, and provides convenient outlets with sufficient hours to serve the public library needs of the entire community.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed
Revenues:				
Taxes	41,904,950	43,676,820	44,548,560	44,548,560
Charges for Services	84,750	75,000	90,000	90,000
Fines & Forfeits	202,720	205,000	170,000	170,000
Miscellaneous	165,830	87,000	60,500	60,500
Other Financing Sources	180	0	0	0
Total Revenues	42,358,430	44,043,820	44,869,060	44,869,060
Appropriations:				
Personal Services	15,298,520	16,312,490	16,548,320	16,508,440
Employee Benefits	6,786,610	7,394,620	8,145,120	8,125,290
Supplies	876,800	1,443,510	1,609,150	1,609,150
Supplies/Books	6,189,930	5,907,000	6,020,500	6,020,500
Contractual Services	7,544,040	10,111,670	9,581,620	9,589,650
Capital Outlay	192,760	375,900	1,004,350	1,004,350
Interfund Transfers	31,000	8,950,940	1,626,970	1,626,970
Total Appropriation	36,919,660	50,496,130	44,536,030	44,484,350
% Change Over Prior Year Excluding Capital Outlay and Interfund Transfers	-----	12.19%	1.79%	1.66%
Fund Balance, January 1	73,221,330	77,165,090	65,857,650	65,857,650
Adjustments	(1,495,010)	(4,855,130)	0	0
Fund Balance, December 31	77,165,090	65,857,650	66,190,680	66,242,360
Personnel Allotted	568	568	571	570

Budget Highlights

The 2017 Personal Services request includes a total of three new positions and several reclassifications. – See *Personnel Summary for approvals*.

The following contracts are requested: grounds maintenance for all branches (\$419,150); janitorial services (\$577,280); maintenance of the Integrated Library System (\$105,000); print management services, maintenance of copiers and printers, cash management services, and (\$224,200); courier services among the Main Library and its branches (\$56,000); obituary digitization (\$25,000); monthly television production services (\$25,000); security (\$100,950); social media correspondent (\$39,000); graphic designer (\$18,000); social worker services (\$50,000); booking agent for performers and speakers (\$199,050); social media design and marketing (\$25,000); and billboard advertising (\$30,000). Additional information on contracts in excess of \$17,500 can be found in the “Professional Services Contracts” section of the budget. – *Approved*.



Budget Highlights (Continued)

The Library’s request for Inventoried Assets includes computer hardware (\$406,920) and miscellaneous furniture and equipment (\$40,000). The Capital Outlay request includes funding for a book kiosk at the Baton Rouge Airport (\$174,350), furniture replacement at the Jones Creek Branch (\$400,000), computer hardware purchases for various branches (\$405,000), and a SUV for the business office supply clerks (\$25,000). – *Approved.*

Capital Improvement funds are requested for remodeling projects at Jones Creek (\$770,870) and Greenwell Springs (\$856,100) branches for a total of \$1,626,970. – *Approved.*

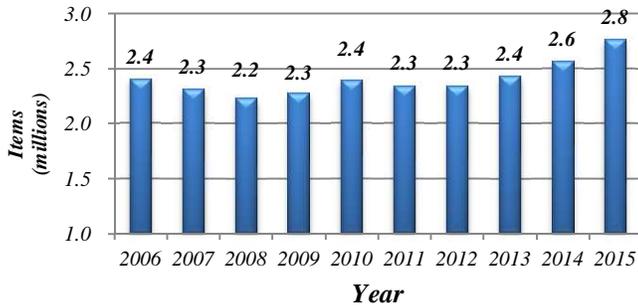
Personnel Summary

Job Code	Pay Grade	Job Title	Cur	Allotment		Fin
				Req	Pro	
360010	2340	Library Director	1	1	1	
360005	2320	Deputy Library Director	1	1	1	
104450	2310	Assistant Library Director	2	2	2	
104320	2280	Librarian IV	7	7	7	
104315	2250	Librarian III	14	15	15	
104310	2220	Librarian II	36	35	35	
104305	2200	Librarian I	50	50	50	
104304	2200	Librarian I (20 hours/week)	1	1	1	
104220	1170	Student Librarian (20 hours/week)	4	4	4	
104214	1180	Library Technician III	15	15	15	
104210	1170	Library Technician II	21	22	22	
104205	1150	Library Technician I	128	127	127	
104209	1150	Library Technician I (20 hours/week)	12	13	13	
104207	1150	Library Technician I (10 hours/week)	118	118	118	
104110	1050	Library Aide (20 hours/week)	20	20	20	
104108	1050	Library Aide (10 hours/week)	12	12	12	
104105	1050	Library Page (20 hours/week)	58	58	58	
104103	1050	Library Page (10 hours/week)	27	27	27	
100640	2280	Library Business Manager	1	1	1	
100635	2240	Assistant Library Business Manager	1	1	1	
100100	2210	Accountant	1	1	1	
100095	1170	Accounting Associate II	1	1	1	
100090	1150	Accounting Associate I	1	1	1	
102400	2230	PC LAN Administrator	1	1	1	
102310	2220	Computer Programmer/Systems Analyst II	0	1	0	
102350	1200	PC LAN Specialist	3	3	3	
102125	1180	Network Technician II	0	5	5	
102123	1150	Network Technician I	5	0	0	
109580	2240	Facilities Manager	1	1	1	
151350	1190	Mechanical Operations Supervisor	1	1	1	
108425	2140	Operations Manager	1	1	1	
151557	1160	Instrument Technician	2	2	2	
151270	1180	Senior Trades Specialist	0	1	1	
151265	1160	Trades Specialist	1	1	1	
151245	1140	Electrician	1	1	1	
113125	1100	Senior Stock Clerk	1	1	1	
113121	1100	Senior Stock Clerk (20 hours/week)	1	1	1	
108540	2180	Executive Assistant	1	1	1	
114330	2180	Public Relations Coordinator	1	1	1	
114325	2140	Public Relations Specialist	1	1	1	
110630	1150	Senior Administrative Specialist	3	3	3	
110620	1110	Administrative Specialist I	2	2	2	
110132	1090	Senior Clerical Specialist	1	1	1	
110090	1070	Clerical Specialist	9	9	9	
		Total	568	571	570	

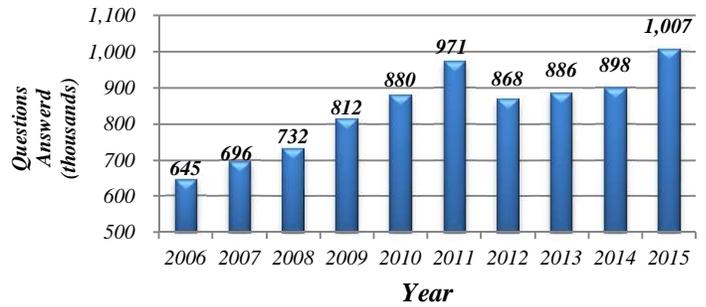


Graphical Summary

**Circulation
(2006-2015)**



**Reference
(2006-2015)**



Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. To serve all of the parish residents as an educational, informational, recreational, and cultural center through a wide variety of materials, services, and programs.			
a) Acquire, organize, and administer print/non-print materials and electronic resources to enlighten the citizens and enrich their lives:			
• # of items in the Library's collections	2,108,815	2,000,000	2,000,000
• # of computers available to the public	756	750	750
• # of items circulated	2,761,471	2,550,000	2,550,000
b) Provide programs, and services to meet the cultural and recreational needs of the citizens of the Parish:			
• # of programs offered on-site and off-site	13,533	12,000	12,000
• Attendance of in-house programs	487,500	400,000	400,000
• Total gate count	2,323,087	2,250,000	2,250,000
• # of registered borrowers	373,481	300,000	300,000
c) Complement and support formal and informal educational institutions and programs via services, programs, and resources:			
• Total reference questions answered	1,007,100	900,000	900,000
• Number of registrations for Gale Courses online classes	1,296	1,250	1,250
• Public computer classes taught in the Library	785	800	800
• Database sessions logged by the public	5,539,232	4,000,000	4,000,000
d) Extend outreach service to constituents in day cares, learning centers, assisted-living centers, and retirement homes:			
• # of assisted-living and retirement home facilities visited	53	50	50
• # of visits per year to retirement homes	636	600	600
• # of day cares and preschool facilities visited	98	95	95
• # of visits per year to day cares and preschools	1,184	1,000	1,000
e) Total public service hours	958	958	958



Mission Statement

To ensure that the city's urban core reflects an image of social, economic, and cultural health by promoting and enhancing Downtown Baton Rouge through adopted plans that direct public improvements, facilities, and services to be furnished, constructed, or procured while encouraging public input and disseminating information regarding the aforementioned for the public's interest.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Taxes	498,930	513,860	513,860	532,550	
Miscellaneous	620	0	0	0	
Transfer From General Fund	142,500	142,500	142,500	142,500	
Total Revenues	642,050	656,360	656,360	675,050	
Appropriations:					
Personal Services	366,490	389,120	389,970	389,970	
Employee Benefits	141,880	150,030	166,870	166,870	
Supplies	3,560	8,000	5,000	6,500	
Contractual Services	137,950	109,210	95,580	111,710	
Total Appropriation	649,880	656,360	657,420	675,050	
% Change Over Prior Year	-----	1.00%	0.16%	2.85%	
Fund Balance, January 1	424,270	405,440	380,440	380,440	
Adjustments	(11,000)	(25,000)	0	0	
Fund Balance, December 31	405,440	380,440	379,380	380,440	
Personnel Allotted	5	5	5	5	

Budget Highlights

In contractual services category funding is requested for the lease of office space for the District from Taylor Building, LLC in the amount of \$42,000. – *Approved.*

Personnel Summary

Job Code	Pay Grade	Job Title	Cur	Allotment		Fin
				Req	Pro	
300090	2360	Executive Director/Downtown Development District	1	1	1	
300085	2300	Assistant Executive Director/Downtown Development District	1	1	1	
108575	2260	Development Project Director	2	2	2	
110625	1130	Administrative Specialist II	1	1	1	
		Total	5	5	5	



Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Public Safety			
1. To provide downtown security.			
a) # of bike patrol officers on nights and weekends	3	4	5
Infrastructure Enhancement/Growth Management			
1. To continue to act as the implementation agent for Plan Baton Rouge and Plan Baton Rouge II projects.			
a) % completion of North Boulevard Town Square Phase I (event mgmt./marketing – ongoing)	Ongoing	Ongoing	Ongoing
b) % completion of North Boulevard Town Square Phase II	50%	80%	100%
c) % completion of Galvez Plaza and stage canopy (event mgmt./marketing – ongoing)	Ongoing	Ongoing	Ongoing
d) % completion of Central Green Concept/Repentance Park (event mgmt./marketing–ongoing)	Ongoing	Ongoing	Ongoing
e) % completion of Central Green Concept/City Hall Plaza	80%	90%	100%
f) % completion of Downtown Greenway Project – Phase I	80%	90%	100%
➤ # of grants applied for via Federal Highway Administration	1	1	1
➤ # of grants applied for via DOTD Transportation Enhancement Program	1	1	1
g) % completion of levee-top bike extension to River Park development	50%	90%	100%
➤ # of grants applied for via DOTD Transportation Enhancement Program	1	1	1
h) % completion of pedestrian access improvements at intersection of Florida St. and River Rd.	80%	100%	Ongoing
i) % completion of Riverfront development – Riverfront Plaza/Shade structure	50%	75%	100%
j) Downtown Visitor’s Amenity Plan implementation (ongoing project)			
➤ # Downtown Gateway improvements included with Downtown Greenway	Ongoing	Ongoing	Ongoing
Quality of Community and Family Life			
1. To pursue an aggressive public relations campaign promoting downtown as the financial, commercial, and governmental center.			
a) To promote cultural activities and attractions downtown			
➤ # of new events to be held in downtown public spaces	13	14	15
b) To distribute new marketing materials for downtown businesses			
➤ Create policy usage handbook for the leasing/renting spaces within North Development Town Square/Galvez Plaza/Repentance Park	Jan. 1	Jan. 1	Jan. 1
➤ Update the Events Guideline and Procedure Handbook	Quarterly	Quarterly	Quarterly
➤ Update the Lease Space/For Sale Space on website	Monthly	Monthly	Monthly
c) Family oriented events			
➤ # of races, festivals, and outdoor concerts	110	120	130
d) Downtown parking			
➤ Update the online-interactive map for downtown visitors	Quarterly	Quarterly	Quarterly
➤ Downtown parking study update	75%	100%	100%
e) Transportation initiatives (ongoing projects)	Ongoing	Ongoing	Ongoing
Economic Development			
1. To continue to nurture downtown’s development through public/private investments.			
a) Strategic plan for the Downtown Development District			
➤ Implement	Ongoing	Ongoing	Ongoing
b) Explore the possibilities of expanding the boundaries of the DDD			
➤ Complete Legislation	100%	100%	100%
➤ Proposed to voters	50%	100%	100%
➤ Planning	-	25%	50%
c) Enhance the existing Economic Development Toolkit			
➤ # of new economic incentives added to toolkit	2	2	2
d) Attract business to downtown and increase residential base			
➤ # of new businesses to open/relocate to downtown	10	10	10
➤ # of new residential projects	2	2	2
e) Market residential living			
➤ Update the Lease Space/For Sale listings	Monthly	Monthly	Monthly



Mission Statement

The mission of this division of the Parish Attorney's Office is to enforce the Charitable Gaming Ordinance and administer guidelines and regulations concerning charitable bingo games by licensed organizations in order to ensure that charitable gaming is operated fairly and legally and that all charitable gaming clubs maximize profits going to charity.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Revenues:					
Intergovernmental Revenues	600	600	600	600	
Charges for Services	151,850	140,000	150,000	140,000	
Miscellaneous	320	300	300	300	
Total Revenues	152,770	140,900	150,900	140,900	
Appropriations:					
Personal Services	67,060	71,610	72,240	72,240	
Employee Benefits	18,540	29,110	31,780	31,780	
Supplies	4,340	6,080	6,580	4,500	
Contractual Services	36,680	39,540	38,540	41,710	
Total Appropriation	126,620	146,340	149,140	150,230	
% Change Over Prior Year	-----	15.57%	1.91%	2.66%	
Fund Balance, January 1	183,210	209,360	203,920	203,920	
Adjustments	0	0	0	0	
Fund Balance, December 31	209,360	203,920	205,680	194,590	
Personnel Allotted	2	2	2	2	

Budget Highlights

One Legal Investigator position is frozen for 2017; however, certain percentages of three General Fund (ABC Office) positions are charged to this budget.

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
121208	1150	Legal Investigator	2	2	2	
		Total	2	2	2	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. To control and regulate all bingo games held in East Baton Rouge Parish.			
a) # of bingo halls	4	3	3
b) # of charitable organizations playing bingo	27	20	20
c) # of bingo games held	2,899	2,600	2,600
d) \$ net bingo profit earned by charitable organizations	\$2,898,785	\$3,526,007	\$3,526,007
e) \$ net electronic video bingo profit earned by charitable organizations	\$623,434	\$586,196	\$586,196



Service Description

The City Court Judicial Building Fund was established pursuant to the provisions of R.S. 13:1910 and by Resolution 44414 and 46547, which were adopted by the Metropolitan Council on October 12, 2005, and October 22, 2008, respectively. All monies collected in accordance with this statute are forwarded to the Court. The revenues are derived by the imposition of a service charge of ten dollars (\$10.00) per filing in all civil matters, and a service charge of ten dollars (\$10.00) per filing in all traffic matters where a fine is imposed or court costs are ordered to be paid. The funds are dedicated exclusively to the acquisition, leasing, construction, equipping, and maintenance of the City Court.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Charges for Services	422,140	465,000	365,000	365,000	
Miscellaneous	880	0	0	0	
Total Revenues	423,020	465,000	365,000	365,000	
Appropriations:					
City Court Civil Fees	121,610	135,980	136,890	136,890	
City Court Traffic Fees	172,740	282,430	206,930	206,930	
Capital Outlay	86,500	7,000	0	0	
Total Appropriation	380,850	425,410	343,820	343,820	
% Change Over Prior Year Excluding Capital Outlay	-----	42.15%	-17.83%	-17.83%	
Fund Balance, January 1	444,360	465,970	215,830	215,830	
Adjustments	(20,560)	(289,730)	0	0	
Fund Balance, December 31	465,970	215,830	237,010	237,010	

Budget Highlights

Funding for legal research library books and online services with Thomson Reuters-West Publishing Corporation is requested. – *Not approved.*

Inventoried Assets includes funding in the amount of \$68,550 for the replacement of 43 computers (62,350); two network based project printers (\$3,200); two LTO tape backup drives (\$2,000) and a Symantec backup Server (\$1,000). – *Approved.*



Mission Statement

To protect the public health and safety of the citizens of East Baton Rouge Parish by providing professional animal control and rescue services based on sound law enforcement principles through enforcement of both Title 14 of the City-Parish Code of Ordinances and the state animal cruelty and dog fighting laws.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Licenses & Permits	688,460	657,000	657,000	657,000	
Charges for Services	55,690	50,000	50,000	50,000	
Miscellaneous	1,520	500	500	500	
Donations and Contributions	208,170	237,360	237,360	237,360	
Transfer From General Fund	1,670,610	1,658,630	1,740,270	1,740,270	
Total Revenues	2,624,450	2,603,490	2,685,130	2,685,130	
Appropriations:					
Personal Services	768,180	802,490	808,830	808,830	
Employee Benefits	546,770	463,400	539,500	539,500	
Supplies	94,920	100,400	100,400	94,930	
Contractual Services	1,188,800	1,237,200	1,236,400	1,241,870	
Total Appropriation	2,598,670	2,603,490	2,685,130	2,685,130	
% Change Over Prior Year					
Excluding Capital Outlay	-----	0.19%	3.14%	3.14%	
Fund Balance, January 1	144,820	170,600	125,540	125,540	
Adjustments	0	(45,060)	0	0	
Fund Balance, December 31	170,600	125,540	125,540	125,540	
Personnel Allotted	22	22	22	22	

Budget Highlights

The 2017 budget request includes funding in the amount of \$735,890 for Companion Animal Alliance (CAA) based upon the proposed cooperative endeavor agreement. – *Approved.*

As a supplemental request, funding is requested for the purchase of animal traps (\$650) and a recording system to monitor and analyze phone calls (\$2,460). – *Capital outlay needs should be requested through the 2016 carryforward process.*

Personnel Summary

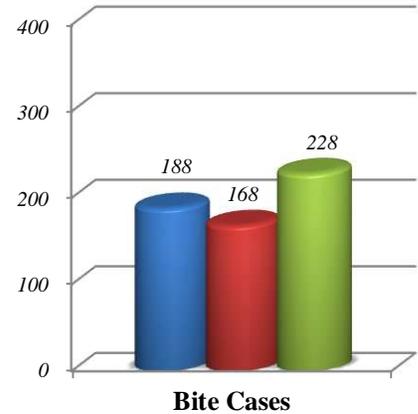
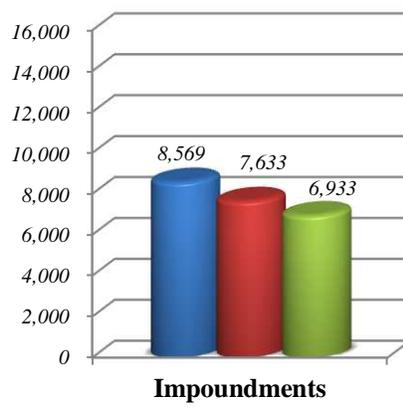
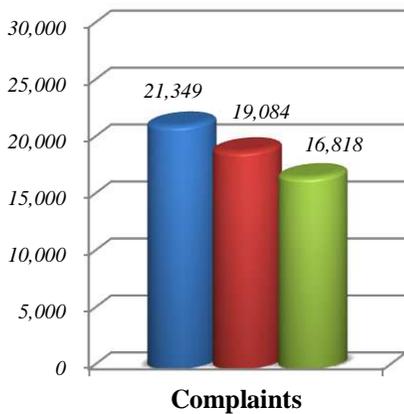
Job Code	Pay Grade	Job Title	Allotment			Fin
			Cur	Req	Pro	
184145	2290	Director, Animal Control & Rescue Center	1	1	1	
184128	2200	Animal Control Operations Manager	1	1	1	
184126	1160	Animal Control Field Supervisor	1	1	1	
184114	1140	Humane Enforcement Officer	3	3	3	
184117	1130	Animal Control Officer II	12	12	12	
110625	1130	Administrative Specialist II	1	1	1	
110132	1090	Senior Clerical Specialist	1	1	1	
110090	1070	Clerical Specialist	2	2	2	
		Total	22	22	22	



Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. To maintain rotating teams of Animal Control Officers. a) # of teams	3	3	3
2. To extend daily hours of officer availability. a) # of hours per day	16	16	17
3. To increase public relations skills through training/certifications of staff. a) # of employees trained	15	18	18
Public Safety			
1. To reduce officer response time. a) # of minutes	17	14	14
2. To increase the number of citizens requested humane traps. a) # of traps	75	80	85
Quality of Community and Family Life			
1. To increase animal safety classes/lectures. a) # of classes/lectures	12	15	16
2. To reduce the number of stray, dangerous, and abandoned animals in EBR Parish. a) # of animals impounded	6,933	7,300	7,100

Graphical Summary



■ 2013 ■ 2014 ■ 2015

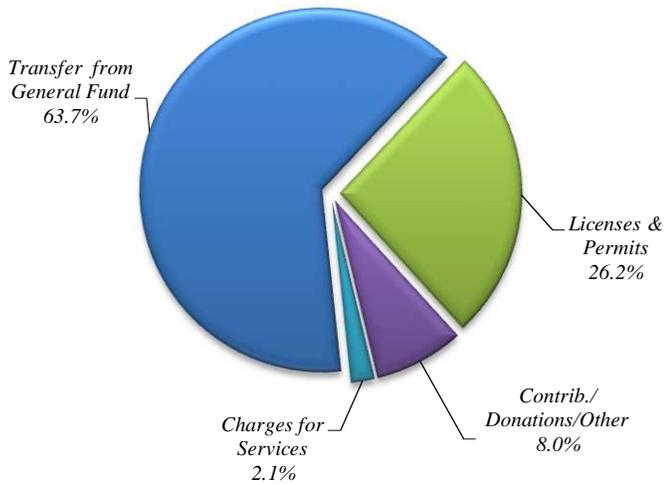


Financial Summary for the Period Ending 12/31/15

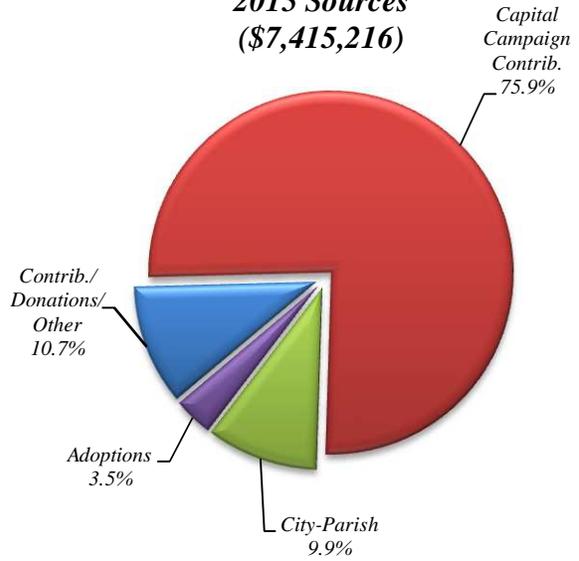
Animal Control & Rescue Center

Companion Animal Alliance (CAA)

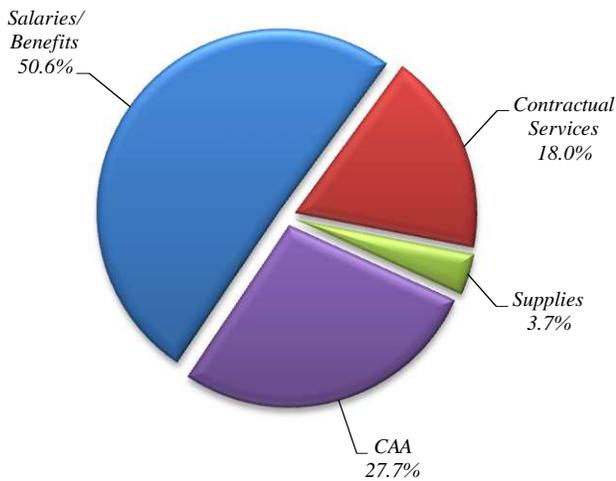
2015 Sources
(\$2,624,450)



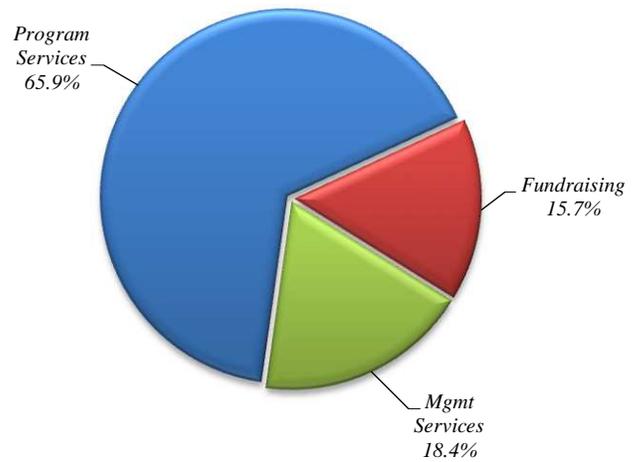
2015 Sources
(\$7,415,216)



2015 Uses
(\$2,598,670)



2015 Uses
(\$1,696,142)



Note: In 2015, Companion Animal Alliance received \$5.6 million of the total \$7.4 million sources in capital campaign contributions for a new animal shelter facility. The remaining \$1.8 million is for operations.



Mission Statement

The purpose of the Federal Forfeited Property Fund, which is administered by the Police Department, is to properly account for the cash proceeds received from federal seizures and forfeitures. Title 21 of the United States Code 881(e), and Title 19, U.S.C. 1616, authorize the U.S. Attorney General to transfer forfeited property to any federal agency or to any state or local law enforcement agency that directly participates in the acts leading to the seizure or forfeiture.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Federal Forfeitures	81,100	750,000	350,000	350,000	
Miscellaneous	840	0	0	0	
Total Revenues	81,940	750,000	350,000	350,000	
Appropriations:					
Personal Services	226,920	400,000	290,000	290,000	
Employee Benefits	23,350	62,000	47,280	47,280	
Supplies	68,560	88,000	0	0	
Contractual Services	280	60,000	12,720	12,720	
Capital Outlay	110,210	140,000	0	0	
Total Appropriation	429,320	750,000	350,000	350,000	
% Change Over Prior Year Excluding Capital Outlay	-----	91.16%	-42.62%	-42.62%	
Fund Balance, January 1	352,210	140	140	140	
Adjustments	(4,690)	0	0	0	
Fund Balance, December 31	140	140	140	140	

Budget Highlights

During 1996, the Federal Forfeited Property Fund was created as a new special revenue fund, and all funds received from federal seizures were deposited into this fund. Before 1996, these funds were accounted for in the General Fund. Accounting guidelines of the U.S. Attorney General require that these funds, as well as any interest earned thereon, be accounted for separately; therefore, a new fund was established.

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Public Safety			
1. To continue seizures and forfeitures related to narcotics.			
a) \$ value of seizure funds	\$81,100	\$750,000	\$350,000



Mission Statement

The EBRP Communications District, through the Communications District Board and the departments of Emergency Medical Services and Information Services, provides for the emergency communications needs of the City-Parish public safety agencies. Personnel working in the District answer all 911 calls for emergency assistance; dispatch Emergency Medical Services personnel to respond to those calls; maintain the emergency communications equipment in the 911 center; and repair, program, and maintain the two-way radios and backbone infrastructure used for wireless communications by most public safety agencies in East Baton Rouge Parish.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Revenues:					
Charges for Services	5,533,150	5,570,000	5,600,000	5,560,000	
Miscellaneous	63,300	10,000	10,000	10,000	
Transfer from EMS	918,700	973,100	1,010,000	1,010,000	
Total Revenues	6,515,150	6,553,100	6,620,000	6,580,000	
Appropriations:					
Operations:					
Personal Services	2,562,380	2,933,650	2,902,510	2,902,510	
Employee Benefits	1,300,500	1,499,830	1,612,870	1,612,810	
Supplies	36,170	241,120	349,870	349,870	
Contractual Services	1,787,250	1,972,270	2,455,520	1,934,990	
Capital Outlay	(160)	0	900,000	1,310,000	
Total Appropriation	5,686,140	6,646,870	8,220,770	8,110,180	
% Change over Prior Year Excluding Capital Outlay and Interfund Transfers	-----	16.89%	10.14%	2.31%	
Fund Balance, January 1	6,202,480	6,954,040	6,620,050	6,620,050	
Adjustments	(77,450)	(240,220)	0	0	
Fund Balance, December 31	6,954,040	6,620,050	5,019,280	5,089,870	
Personnel Allotted	52	53	53	53	

Budget Highlights

Requested in Inventoried Assets are six call center chairs (\$14,000); radio, communication equipment (\$15,000); servers (\$110,000); and replacement computers (\$125,000). – *Approved.*

In the Capital Outlay category, \$900,000 is requested for a new radio shop and \$410,000 is requested to upgrade the existing Computer-Aided Dispatch (CAD) System. – *Approved.*

Funding in the amount of \$25,000 is requested for a professional service contract for legal counsel. A total of \$479,930 is also requested for contracts with companies that will provide maintenance for (1) the CAD system; (2) the Parish radio system and other equipment; (3) the 911 phone system equipment; (4) the community alert system; (5) maintenance for the PBX switch at the ATM/EOC building; and (6) wireline voice recorders at the 911 center. – *Approved.*

The District’s charge for Central Services Support provided by General Fund departments includes a credit for costs related to non-emergency communications.

At the request of the Communications District Board, the City-Parish provides for the staffing needs of the District. Emergency Medical Services employs all emergency communication employees. Also in an effort to standardize information technology (IT) across the City-Parish, the Information Services Department will be responsible for all IT personnel and services supporting the Communications District. This initiative is intended to ensure that IT services are well planned, provide consistency among all technology functions, and will ensure best practices are utilized to achieve successful implementation of information technology. Therefore it is proposed that three emergency communication positions currently performing IT services be reallocated to existing Information Services classifications so that the job description will properly reflect actual job duties being performed. See Personnel Summary section for details.



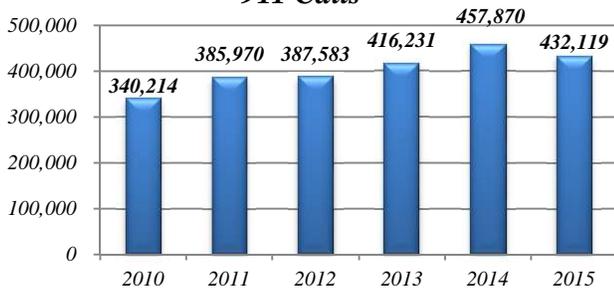
Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
Emergency Medical Services						
123550	2270	EBRP Communications District Manager	1	1	1	
123450	2260	Emergency Communications Chief of Operations	1	1	1	
123527	2260	Telecommunications Chief of Operations	1	1	1	
123320	2180	Public Safety Radio System Coordinator	1	1	1	
123425	1231	Emergency Communications Shift Supervisor	4	4	4	
123405	1211	Emergency Communications Assistant Shift Supervisor	4	4	4	
123125	1201	Emergency Communications Officer	30	30	30	
151610	1160	Senior Communications Technician	1	1	1	
151605	1140	Communications Technician	2	2	2	
110630	1150	Senior Administrative Specialist	1	1	1	
111130	1110	Senior Fiscal Specialist	1	1	1	
110132	1090	Senior Clerical Specialist	1	1	1	
114110	1080	Communications Security Specialist	2	2	2	
		Subtotal	50	50	50	
Information Services						
102321	2280	Information Services Project Manager	0	0	1	
123545	2270	Communications Chief Applications Administrator	1	1	0	
102318	2250	Senior Computer Programmer/Systems Analyst	0	0	1	
123540	2220	Communications System Manager	1	1	0	
102710	2220	Senior Geographic Information Systems (GIS) Analyst	0	0	1	
123555	2180	Communications Database Manager	1	1	0	
		Subtotal	3	3	3	
		Grand Total	53	53	53	

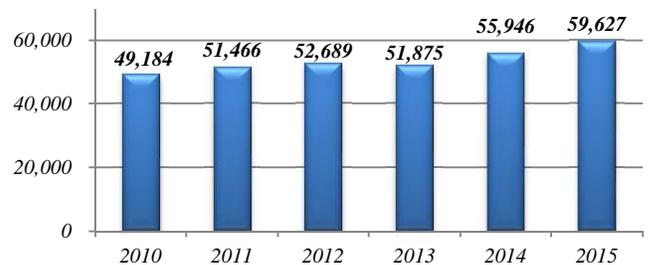
Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. To improve the efficiency of the response to 911 calls received through an aggressive quality assurance program.			
a) % of 911 calls answered in less than 15 seconds	96%	95%	95%
b) Overall % score of calls graded on call taker's ability to obtain information and provide pre-arrival instructions to 911 callers	97%	95%	95%
2. To improve efficiency and professionalism through training.			
a) # of courses taught or hosted through EMS Communications	5	8	6
b) # of EMS employees attending those classes	96	50	50
c) # of EMS employees attending instructor training	2	4	2
Public Safety			
1. To replace the Public Safety Computer-Aided Dispatch (CAD) system software and hardware for all of the current City-Parish users	10%	50%	75%

911 Calls



EMS Dispatches





Mission Statement

The primary mission of the Department of Emergency Medical Services is to be the sole provider of pre-hospital emergency medical care within East Baton Rouge Parish. This department is responsible for dispatching and coordinating the pre-hospital movement of all emergency medical vehicles within the parish. It provides public awareness, and CPR and first-aid training to citizens. It also provides continuing medical education to physicians, nurses, respiratory therapists, and other health professionals and conducts ongoing EMT paramedic training. In addition, responsibilities include issuing all permits to operate an ambulance within the parish and coordinating all emergency medical radio communications frequencies within the parish.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Taxes	12,166,890	12,205,150	12,248,170	12,730,030	
Charges for Services	11,522,600	10,059,940	10,850,350	10,553,000	
Miscellaneous	34,450	16,500	16,500	16,500	
Other Financing Sources	30	0	0	0	
UPL Reimb. of Intergov. Transfer	583,660	500,000	650,000	500,000	
UPL Revenue	742,840	636,360	786,500	636,360	
Total Revenues	25,050,470	23,417,950	24,551,520	24,435,890	
Appropriations:					
Personal Services	9,746,340	10,323,890	10,356,350	10,356,350	
Employee Benefits	5,200,400	5,408,340	5,941,370	5,941,370	
Supplies	1,589,420	2,108,170	2,270,500	2,170,500	
Contractual Services	3,690,470	4,213,060	4,245,230	4,377,940	
Capital Outlay	1,862,080	106,000	130,000	130,000	
Interfund Transfers	1,783,700	1,063,100	1,100,000	1,100,000	
UPL Medicaid Supp. Payment Prog.	628,240	540,000	700,000	538,180	
Total Appropriation	24,500,650	23,762,560	24,743,450	24,614,340	
% Change over Prior Year excluding Capital Outlay, UPL Program, and Interfund Transfers	-----	9.03%	3.45%	3.59%	
Fund Balance, January 1	15,032,320	15,537,280	13,986,030	13,986,030	
Adjustments	(44,860)	(1,206,640)	0	0	
Fund Balance, December 31	15,537,280	13,986,030	13,794,100	13,807,580	
Personnel Allotted	170	169	169	169	

Budget Highlights

Funding in the amount of \$538,180 is requested to continue participation in the Upper Payment Limit (UPL) Medicaid reimbursement program. – *Approved.*

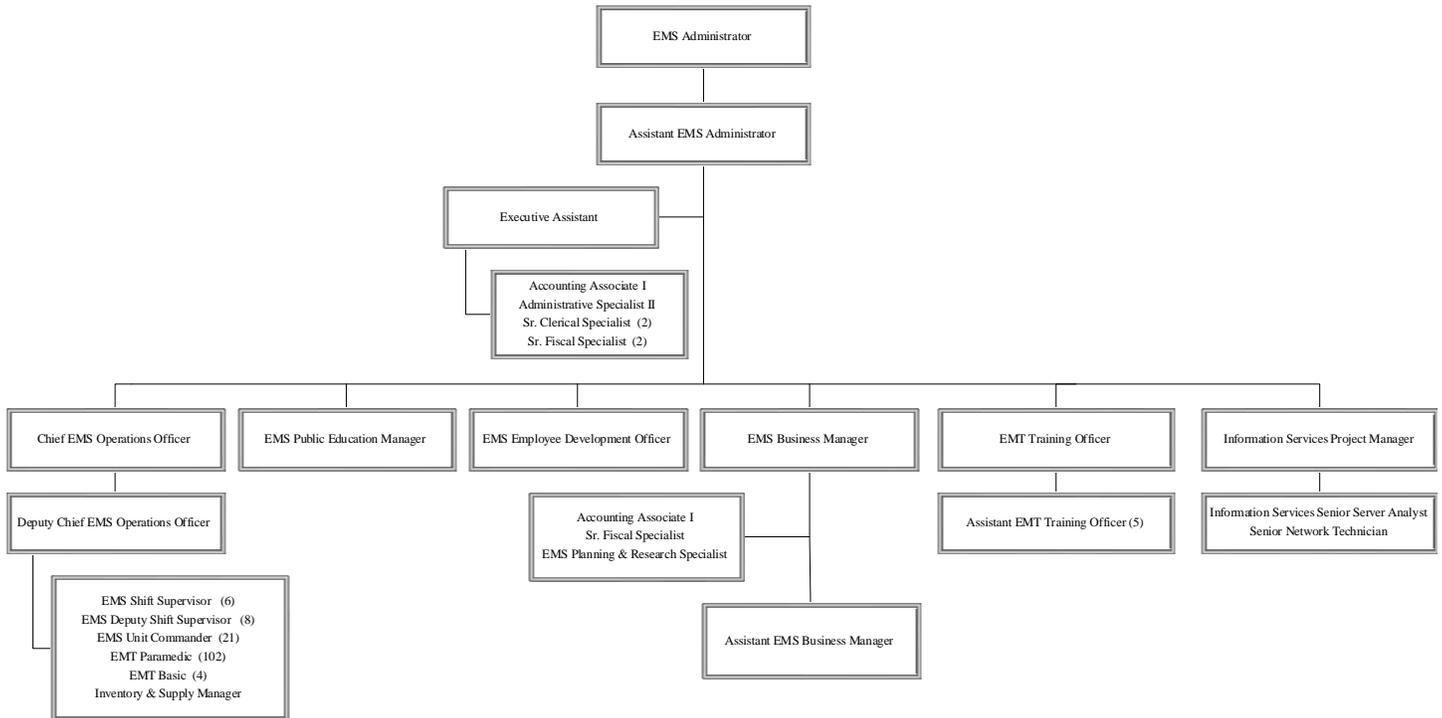
Requested in the Contractual Services category are professional services contracts for a doctor to review and monitor all medical protocols and procedures; a psychiatrist to oversee psychiatric protocols, the treatment of psychiatric patients, and the mental health needs of EMS personnel; janitorial services; and for the outsourcing of billing services. – *Approved.*

In Inventoried Assets, funding is requested for public safety special equipment (\$1,000), 26 replacement computers (\$85,000), 30 radios (\$90,000), and other capital outlay (\$4,250). In Capital Outlay, funding is requested for four ambulance chassis (\$130,000). – *Approved.*

In an effort to standardize information technology (IT) across the City-Parish, the Information Services Department will be responsible for all IT personnel and services within EMS. This initiative is intended to ensure that IT services are well planned, provide consistency among all technology functions, and will ensure best practices are utilized to achieve successful implementation of information technology. Therefore it is proposed that three EMS positions currently performing IT services be reallocated to existing Information Services classifications so that the job description will properly reflect actual job duties being performed. See Personnel Summary section for details.



Organizational Chart



Note: The Information Services Department provides oversight of information technology personnel within EMS.

Personnel Summary

Job Code	Pay Grade	Job Title	Cur	Allotment		Fin
				Req	Pro	
Emergency Medical Services						
350050	2340	Emergency Medical Services Administrator	1	1	1	
350048	2310	Assistant Emergency Medical Services Administrator	1	1	1	
120240	2270	Chief EMS Operations Officer	1	1	1	
120245	2260	Deputy Chief EMS Operations Officer	1	1	1	
120260	2260	EMT Training Officer	1	1	1	
120250	2230	Assistant EMT Training Officer	5	5	5	
120232	2260	EMS Public Education Manager	1	1	1	
120292	2260	EMS Employee Development Officer	1	1	1	
120225	1251	EMS Shift Supervisor	6	6	6	
120220	1231	EMS Deputy Shift Supervisor	8	8	8	
120215	1211	EMS Unit Commander	21	21	21	
120210	1201	EMT Paramedic	102	102	102	
120200	1151	EMT Basic	4	4	4	
100775	2260	EMS Business Manager	1	1	1	
100780	2230	Assistant EMS Business Manager	1	1	1	
120270	2230	EMS Planning & Research Specialist	1	1	1	
113430	2190	Inventory & Supply Manager	1	1	1	
100090	1150	Accounting Associate I	2	2	2	
111130	1110	Senior Fiscal Specialist	3	3	3	
108540	2180	Executive Assistant	1	1	1	
110625	1130	Administrative Specialist II	1	1	1	
110132	1090	Senior Clerical Specialist	2	2	2	
		Subtotal	166	166	166	



Personnel Summary (Continued)

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
Information Services						
102321	2280	Information Services Project Manager	0	0	1	
120280	2260	EMS Planning & Research Manager	1	1	0	
102314	2250	Information Services Senior Server Analyst	0	0	1	
120270	2230	EMS Planning & Research Specialist	1	1	0	
102127	1200	Senior Network Technician	0	0	1	
102350	1200	PC LAN Specialist	1	1	0	
		Subtotal	3	3	3	
		Grand Total	169	169	169	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. To improve the collection of funds from the patient transports, since revenues for ambulance transports exceed 40% of the operating costs and capital expenditures.			
a) # of 911 calls responded to	41,256	62,860	65,500
b) # of patients transported to hospital	33,710	40,859	45,000
c) Revenue collected for patient transports	\$11,431,240	\$9,988,940	\$10,500,000
2. To improve ambulance response times throughout the parish.			
a) Reduce the 90% fractile response time per call from dispatch to time ambulance returns to service	01:20:00	01:12:00	01:00:00
Public Safety			
1. To reduce bad driving habits and maintenance costs through the use of DriveCam in-car cameras.			
a) Use DriveCam in-car cameras to coach employees on better driving habits and to provide video evidence if employees violate DriveCam parameters	✓	✓	✓
Infrastructure Enhancement/Growth Management			
1. To enhance patient access across the parish by improving existing facilities and expanding locations.			
a) # of replacement stations	Began Planning for Zachary and Old Hammond/Millerville Stations	Begin Construction for Zachary and Old Hammond/Millerville Stations	Continue Construction for Zachary and Old Hammond/Millerville Stations; Renovate two additional stations
Quality of Community and Family Life			
1. Provide youth in the parish with the opportunity to learn life-saving skills through public education programs and to learn about a potential career in the EMS field with the Explorer Post program.			
a) # of CPR classes	35	20	30
b) # of children's educations presentations	136	140	140
c) # of programs promoting the use of 9-1-1	241	250	250
d) # of Explorer Post activities	16	20	20



Purpose of Appropriation

On June 14, 2006, with Resolution 44853, the Metropolitan Council created the Fire Protection District No.1 and established an Advisory Board that is responsible for the operation and administration of the District. Revenue collections for this district began in 2008.

On November 25, 2014, with Resolution 51206, the Metropolitan Council approved the results of an election held November 4, 2014, authorizing the continuation of the levy of an ad valorem property tax not to exceed 9 mills on all property within the boundaries of the Fire Protection District No.1 for a five-year period, beginning 2016, to and including the year 2020, for the purpose of providing funds for the development, operation and maintenance of the fire protection facilities. Collections for this annual millage began in 2008 and have been renewed twice by voters.

On November 14, 2007, with Resolution 45856, the Metropolitan Council approved the results of an election held October 20, 2007, authorizing the levy of a \$32.00 service charge on all structures within the boundaries of the Fire Protection District No.1 for a ten-year period, beginning 2008, to and including the year 2017, for the purpose of providing funds for fire protection purposes. On December 9, 2015, with Resolution 51876, the Metropolitan Council approved the results of an election held November 21, 2015, authorizing the renewal of this levy for a ten-year period, beginning 2018, to and including the year 2027.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Revenues:					
Taxes	342,050	335,740	355,610	355,610	
Intergovernmental	31,540	31,540	27,980	27,980	
Charges for Services	65,350	66,510	67,230	67,230	
Miscellaneous	790	750	700	700	
Total Revenues	439,730	434,540	451,520	451,520	
Appropriations:					
Fire Protection District One	19,210	37,180	37,810	37,810	
City of Zachary	361,950	371,450	374,800	374,800	
Total Appropriation	381,160	408,630	412,610	412,610	
% Change Over Prior Year	-----	7.21%	0.97%	0.97%	
Fund Balance, January 1	449,840	508,410	534,320	534,320	
Adjustments	0	0	0	0	
Fund Balance, December 31	508,410	534,320	573,230	573,230	

Budget Highlights

On February 10, 2016, with Resolution 51944, the Metropolitan Council authorized the appropriation of \$20,000 for operational needs from the proceeds of the BP settlement, and is not reflected above.

In November 2015, Fire Protection District No. 1 and the City of Baton Rouge-Parish of East Baton Rouge amended an agreement for fire protection services in 2016 with the City of Zachary. The City of Zachary had provided fire protection services to the residents and businesses of the district prior to the imposition of the property tax and service fee in 2008 and agreed to continue this service based on the agreement for the 2016 tax collection period. According to the agreement, the City of Zachary would receive the revenues collected from the prior year service charge and millage tax, less 5%, to be set aside for annual operating expenses for the district, less any collection fees withheld by the EBRP Sheriff’s Office or the EBRP Assessor’s Office, and not to include any current year or accumulated operating expenses, interest or penalty collected/earned. An agreement for fire protection services in 2017 has not yet been finalized.



Purpose of Appropriation

On November 21, 2000, with Resolution 40690, the Metropolitan Council approved the results of an election held November 7, 2000, authorizing the levy of an ad valorem property tax not to exceed 6 mills on all property within the boundaries of the City of Baton Rouge for a ten-year period for the purpose of providing funds for increasing salaries and benefits for all employees of the Fire Department of the City of Baton Rouge who are members of the Municipal Fire and Police Civil Service.

On May 12, 2010, with Resolution 47896, the Metropolitan Council approved the results of an election held May 1, 2010, authorizing the continuation of the levy of an ad valorem property tax not to exceed 6 mills on all property within the boundaries of the City of Baton Rouge commencing with the tax collection for the year 2011, and annually thereafter. The purpose of this tax is to provide funds for salaries and benefits for all employees of the Fire Department of the City of Baton Rouge who are members of the Municipal Fire and Police Civil Service System.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Revenues:					
Taxes	11,217,130	11,122,860	11,510,640	11,510,640	
Miscellaneous	(3,940)	(10,000)	(4,000)	(4,000)	
Total Revenues	11,213,190	11,112,860	11,506,640	11,506,640	
Appropriations:					
Personal Services	8,290,280	8,721,640	8,897,890	8,817,310	
Employee Benefits	2,030,220	2,574,310	2,678,010	2,618,370	
Contractual Services	499,280	501,350	516,630	516,630	
Total Appropriation	10,819,780	11,797,300	12,092,530	11,952,310	
% Change Over Prior Year	-----	9.03%	2.50%	1.31%	
Fund Balance, January 1	1,735,080	2,128,490	2,466,130	2,466,130	
Adjustments	0	1,022,080	0	0	
Fund Balance, December 31	2,128,490	2,466,130	1,880,240	2,020,460	

Budget Highlights

The Baton Rouge Fire Pay Enhancement Fund accounts for 24.7% of the salaries and benefits of the City of Baton Rouge Municipal Fire personnel, with the remainder of salaries and benefits funded from the General Fund budget. Since these tax revenues are not collected until approximately one year after expenses are incurred, estimated interest expense is assessed against the proceeds of the tax. In addition, the sheriff is paid a commission of 4.5% for collecting municipal taxes.



Mission Statement

The Brownsfield Fire Protection District is responsible for providing the citizens of the district with the protection of life and property from the perils of fire. It is also responsible for responding when requested to emergencies requiring first aid or rescue. It is the intention of the Brownsfield Fire Protection District to provide the best protection to the Brownsfield community through constant improvement of emergency response operations, public education, inspections, and community involvement and awareness, constantly working towards maximum operational efficiency.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Taxes	523,660	535,270	735,270	755,350	
Intergovernmental	141,350	141,320	141,320	135,620	
Charges for Services	100,140	103,590	103,590	106,480	
Miscellaneous	25,320	18,510	18,510	23,520	
Transfer from General Fund	16,250	16,250	16,250	16,250	
Total Revenues	806,720	814,940	1,014,940	1,037,220	
Appropriations:					
Personal Services	442,900	438,620	438,620	438,620	
Employee Benefits	177,240	217,210	229,200	229,200	
Supplies	20,390	30,430	30,430	29,120	
Contractual Services	118,160	128,680	128,680	133,540	
Capital Outlay	0	0	360,000	360,000	
Total Appropriation	758,690	814,940	1,186,930	1,190,480	
% Change Over Prior Year Excluding Capital Outlay	-----	7.41%	1.47%	1.91%	
Fund Balance, January 1	258,020	299,250	290,350	290,350	
Adjustments	(6,800)	(8,900)	0	0	
Fund Balance, December 31	299,250	290,350	118,360	137,090	

Budget Highlights

During the meeting of February 24, 2016, the Metropolitan Council with Resolution 51877 adopted and authorized the levy and collection of an additional 10-mill property tax for a period of ten years beginning in 2016 to provide funds for salaries and benefits of fire district personnel, and for the operational and maintenance costs associated with the fire protection facilities of the district.

The Brownsfield Fire Protection District budget benefited from state grants of \$13,000 in 2015. On February 10, 2016, with Resolution 51944, the Metropolitan Council authorized the appropriation of \$20,000 for operational needs from the proceeds of the BP settlement. These amounts are not reflected above.

In the Capital Outlay category \$360,000 is included for the purchase of a replacement fire truck. – *Approved.*

Performance Measurement

Goals / Objectives / Performance Indicators	2015 Actual	2016 Target	2017 Target
Public Safety			
1. <i>To maintain the best emergency coverage for citizens and to protect lives and conserve property from fires and other emergencies.</i>			
a) # of incidents responded to	968	978	1,000
b) # of fires and alarms responded to	88	78	60
c) # of rescue and emergency medical calls responded to	880	900	940
2. <i>To manage and coordinate fire suppression and life support training for all uniform personnel so they may continue to provide efficient, up-to-date, and safe fire rescue services.</i>			
a) # of training classes provided	32	34	34
b) # of training hours	2,782	3,000	3,000
c) % of uniform personnel attending classes	100%	100%	100%
3. <i>To apply for all available grant funding to aid the district in replacing outdated equipment and to fund various projects.</i>			
a) \$ of grant applications submitted	\$20,000	\$20,000	\$25,000
b) \$ of grant funding awarded	\$20,000	\$20,000	\$25,000



Mission Statement

The East Baton Rouge Fire Protection District #7 was formed in 1962 to provide fire protection and emergency medical services for the citizens of the district. The Chaneyville Fire Protection District is committed to providing the best protection to citizens in the district through continuous improvements, training, planning, and public education.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Revenues:					
Taxes	151,790	144,530	148,500	155,370	
Intergovernmental	18,110	18,110	18,110	16,100	
Charges for Services	44,640	46,380	46,380	39,650	
Miscellaneous	13,640	7,150	7,150	9,780	
Transfer from General Fund	35,860	35,860	35,860	35,860	
Total Revenues	264,040	252,030	256,000	256,760	
Appropriations:					
Personal Services	154,660	156,030	156,030	156,030	
Employee Benefits	33,480	33,730	33,730	33,730	
Supplies	9,250	13,200	15,170	15,170	
Contractual Services	42,850	49,070	51,070	51,830	
Total Appropriation	240,240	252,030	256,000	256,760	
% Change Over Prior Year	-----	4.91%	1.58%	1.88%	
Fund Balance, January 1	138,580	162,380	47,470	47,470	
Adjustments	0	(114,910)	0	0	
Fund Balance, December 31	162,380	47,470	47,470	47,470	

Budget Highlights

The Chaneyville Fire Protection District benefited from a state grant in the amount of \$11,090 in 2015. On February 10, 2016, with Resolution 51944, the Metropolitan Council authorized the appropriation of \$20,000 for operational needs from the proceeds of the BP settlement. These amounts will be used towards the construction of a new fire station and are not reflected above.

On February 24, 2016, with Resolution 51978, the Metropolitan Council authorized the appropriation of \$114,910 towards the purchase two fire trucks (\$60,000) and funding for the construction of a new fire station (\$54,910) from Chaneyville’s fund balance.

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Public Safety			
1. To maintain the best emergency coverage for citizens and to protect lives and conserve property from fires and other emergencies.			
a) # of fire and EMS incidents responded to	412	425	430
Infrastructure Enhancement/Growth Management			
1. To manage existing fire hydrants and coordinate with local water company on improvements and additional hydrants.			
a) # of New Fire Hydrants	10	10	10
b) # of Fire Hydrants maintained	116	126	136



Mission Statement

The Pride Fire Protection District No. 8 will continue its mission of providing its citizens with fire protection, rescue, and emergency medical services. The Pride Fire Protection District has progressed in many ways, all with the intent of maintaining or improving the present insurance rating status and emergency medical response.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Revenues:					
Taxes	126,360	118,130	124,310	130,790	
Intergovernmental	18,740	18,740	18,740	16,650	
Charges for Services	51,690	49,620	51,690	51,950	
Miscellaneous	5,600	3,580	740	4,720	
Transfer from General Fund	19,000	19,000	64,000	64,000	
Total Revenues	221,390	209,070	259,480	268,110	
Appropriations:					
Personal Services	59,780	68,270	98,270	98,270	
Employee Benefits	12,790	19,720	22,020	22,020	
Supplies	9,350	15,960	15,980	18,480	
Contractual Services	84,530	89,030	104,830	113,090	
Debt Service	13,710	16,090	18,380	16,250	
Total Appropriation	180,160	209,070	259,480	268,110	
% Change Over Prior Year	-----	16.05%	24.11%	28.24%	
Fund Balance, January 1	410,190	451,220	451,220	451,220	
Adjustments	(200)	0	0	0	
Fund Balance, December 31	451,220	451,220	451,220	451,220	

Budget Highlights

On February 10, 2016, with Resolution 51944, the Metropolitan Council authorized the appropriation of \$20,000 for operational needs from the proceeds of the BP settlement. This amount is not reflected above.

Debt Service is included for the payment of a 2011 LCDA loan of which the proceeds were used to fund the purchase a new fire truck and related equipment.

Funding in the amount of \$45,000 was requested for the salary of the fire chief (\$30,000) and vehicle maintenance (\$15,000). These services were donated to the citizens in prior years. - *Approved*

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Public Safety			
1. <i>To maintain the best emergency coverage for a growing population in the northeast corner of East Baton Rouge Parish.</i>			
a) # of incidents responded to	347	375	410
b) # of reported house and other fires	25	30	40
c) # of medical and motor vehicle accidents	225	235	245
d) # of public service calls	97	110	125
2. <i>To maintain certification levels for volunteers and paid personnel in Firefighter I and II positions and in first aid with EMTs and first responders.</i>			
a) % of trained volunteers	90%	90%	90%
b) Average # of training hours per month	30 hrs.	30 hrs.	30 hrs.



Mission Statement

The mission of the Alsen–St. Irma Lee Fire Protection District 9 is to protect lives and property through the prevention and/or mitigation of fires and other emergencies. This is to be provided to the public by providing professional and efficient public services to include emergency management, training, planning, and public education.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Taxes	246,440	252,440	252,440	250,920	
Intergovernmental	5,440	5,430	5,430	5,430	
Charges for Services	12,470	12,500	12,500	12,820	
Miscellaneous	12,490	500	500	8,580	
Transfer from General Fund	24,510	24,510	24,510	24,510	
Total Revenues	301,350	295,380	295,380	302,260	
Appropriations:					
Personal Services	172,710	185,220	185,220	185,220	
Employee Benefits	30,570	31,840	31,840	31,840	
Supplies	18,270	17,070	17,070	17,070	
Contractual Services	102,990	61,250	61,250	68,130	
Capital Outlay	25,580	0	0	0	
Total Appropriation	350,120	295,380	295,380	302,260	
% Change Over Prior Year Excluding Capital Outlay	-----	-8.99%	0.00%	2.33%	
Fund Balance, January 1	543,770	473,140	410,250	410,250	
Adjustments	(21,860)	(62,890)	0	0	
Fund Balance, December 31	473,140	410,250	410,250	410,250	

Budget Highlights

The Alsen-St. Irma Lee Fire Protection District budget benefited from state grants of \$10,000 in 2015. On February 10, 2016, with Resolution 51944, the Metropolitan Council authorized the appropriation of \$20,000 for operational needs from the proceeds of the BP settlement. These amounts are not reflected above

Performance Measurement

Goals / Objectives / Performance Indicators	2015 Actual	2016 Target	2017 Target
Public Safety			
1. <i>To protect lives and conserve property from fires and other emergencies.</i>			
a) # of fire incidents responded to	12	28	26
b) # of EMS incidents responded to	190	150	150
2. <i>To manage and coordinate fire suppression and life support training for all personnel.</i>			
a) Average # of training hours per month	20	20	24
b) # of uniform personnel attending classes per month	15	16	16
3. <i>To develop and train community volunteers in medical, Fire Fighter I and II certifications.</i>			
a) Average # of training hours per year for volunteers	198	198	200
b) # of volunteer trainees attending classes	6	12	6
4. <i>Amount of grant funding applied for and received.</i>			
a) \$ of grant applications submitted	\$15,000	\$15,000	\$20,000
b) \$ of grant funding awarded	\$0	\$10,000	\$15,000



Service Description

The Baton Rouge City Court Sobriety Court Fund was established pursuant to the provisions of R.S. 13:1894.2 passed by Act 810 of the 2014 Legislative Session, which became effective August 1, 2014. All costs collected by the Baton Rouge City Court in accordance with Act 810 will be dedicated for the sole and exclusive purpose of funding required goods and services for the operation of the Baton Rouge City Court Sobriety Court. The Sobriety Court is designed to increase public safety by reducing the number of repeat impaired driving offenders. The Court creates an environment that fosters accountability with long-term positive and productive behavior in participants. The target population is individuals who possess criminal and substance dependency histories, and those individuals must enter a guilty plea to their impaired driving offense in order to be eligible to participate in the Sobriety Court. Modeled after “The Ten Guiding Principles of DWI Courts,” which are recognized by the National Drug Council Institute, Baton Rouge City Court’s Sobriety Court became the first DWI Court to be established in a municipal court in the state of Louisiana. The Sobriety Court was established in October 2010 with appropriated grant funds from the Louisiana Highway Safety Commission.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Revenues:					
Charges for Services	80,310	90,000	78,000	78,000	
Interest Earnings on Investment	80	0	0	0	
Total Revenues	80,390	90,000	78,000	78,000	
Appropriations:					
Personal Services	30,130	34,580	37,790	37,790	
Employee Benefits	17,870	21,040	24,320	24,320	
Supplies	1,020	1,500	0	0	
Contractual Services	9,570	21,370	12,770	20,690	
Total Appropriation	58,590	78,490	74,880	82,800	
% Change Over Prior Year	-----	33.96%	-4.60%	5.49%	
Fund Balance, January 1	27,210	49,010	60,520	60,520	
Adjustments	0	0	0	0	
Fund Balance, December 31	49,010	60,520	63,640	55,720	
Personnel Allotted	1	1	1	1	

Budget Highlights

In contractual services funding, an amount of \$8,200 is requested for a sobriety court evaluator (\$7,200) and partial funding for a sobriety court counselor (\$1,000). – *Approved.*

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			Fin
			Cur	Req	Pro	
110435	1130	Senior Legal Specialist	1	1	1	
		Total	1	1	1	



Service Description

The Baton Rouge City Court “Court Technology Fund” was established pursuant to the provisions of R.S. 13:2002.2 through Act 372 of the 2015 Legislative Session, and by Resolution 41945 which was adopted by the Metropolitan Council on February 10, 2016. The revenues are derived by the imposition of a filing fee that is not exceed ten dollars, and is assessed against every defendant in civil, criminal, and traffic cases where the defendant is convicted after trial or who pleads guilty or forfeits bond. The sums collected pursuant to this statute are to be deposited into the Court Technology Fund and to be expended solely by the clerk for the acquisition and maintenance of new and existing electronic case management systems, including costs associated with professional services, licensing, support, and equipment required to operate and maintain such systems, and for the acquisition and maintenance of equipment necessary for technology enhancement of court operations.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Revenues:					
Charges for Services-Civil Fees	0	0	68,000	68,000	
Charges for Services-Traffic Fees	0	0	84,000	84,000	
Charges for Services-Criminal Fees	0	0	3,600	3,600	
Total Revenues	0	0	155,600	155,600	
Appropriations:					
City Court Civil Fees	0	0	30,000	30,000	
City Court Traffic Fees	0	0	46,600	46,600	
Capital Outlay	0	0	9,000	9,000	
Total Appropriation	0	0	85,600	85,600	
% Change Over Prior Year					
Excluding Capital Outlay	-----	-----	-----	-----	
Fund Balance, January 1	0	0	130,000	130,000	
Adjustments	0	130,000	0	0	
Fund Balance, December 31	0	130,000	200,000	200,000	

Budget Highlights

Although state and local laws allow for an imposition of a filing fee in an amount not exceed ten dollars, assessments are being charged at half that rate. The City Court judges, through En Banc Order #16-01, effective March 1, 2016, agreed to an assessment fee of five dollars in all instances allowed pursuant to R.S. 13:2002.2. The filing fee is assessed against every defendant in civil, criminal, and traffic cases where the defendant is convicted after trial or who pleads guilty or forfeits bond.

City Court is in the process of purchasing a new computer Case Management System. Currently \$781,210 is appropriated in the General Fund for this purchase, of this amount \$530,500 has come from City Court’s JEF reserve and carryforward. The court intends to use these funds in conjunction with those generated from this newly established revenue stream to fund all costs associated with the software implementation, licensing, software support, annual maintenance, and hardware costs for the new system.

Capital Outlay funding is requested for the purchase of a file server to be used for the case management system (\$9,000). – *Approved.*



Purpose of Appropriation

The Consolidated Road Lighting District operates and maintains street lighting in the rural areas of the parish, as provided by Section 1.08(c) of *The Plan of Government*. Resolution 27780 of August 24, 1978, ratified the creation and boundaries of the Parish of East Baton Rouge. The Metropolitan Council establishes a budget each fiscal year for the Consolidated Road Lighting District, which operates within the Department of Transportation and Drainage.

On January 25, 1989, with Ordinance 8847, the Metropolitan Council approved the results of an election held January 21, 1989, authorizing the levy of an ad valorem property tax not to exceed 17 mills for a ten-year period for the purpose of providing, maintaining, and operating electric lights on the streets and public places of the District. This tax expired in 1998. An election was held on October 3, 1998, and voters approved the levy of an ad valorem property tax not to exceed 16.19 mills for a ten-year period for the same purpose. This tax expired in 2008. On October 4, 2008, voters approved a 7.0-mill property tax for a period of ten years commencing in the tax year 2009 and ending December 31, 2018.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Revenues:					
Taxes	515,230	522,090	272,110	290,600	
Intergovernmental	50,120	49,970	49,970	41,380	
Miscellaneous	7,200	4,000	4,000	2,000	
Total Revenues	572,550	576,060	326,080	333,980	
Appropriations:					
Contractual Services	540,540	624,140	570,220	558,660	
Total Appropriation	540,540	624,140	570,220	558,660	
% Change Over Prior Year	-----	15.47%	-8.64%	-10.49%	
Fund Balance, January 1	4,350,250	4,377,400	4,099,320	4,099,320	
Adjustment	(4,860)	(230,000)	0	0	
Fund Balance, December 31	4,377,400	4,099,320	3,855,180	3,874,640	

Budget Highlights

The Consolidated Road Lighting District budget provides for the operating and maintenance costs associated with 4,576 lights (as of September 2016) on the streets, roads, highways, alleys, and public places in the district. Since there is a sufficient fund balance within the District, the 2016 millage was reduced from 3.84 to 2.00 mills by Ordinance 16290. The 2017 property tax estimate is based on 2.00 mills.



Purpose of Appropriation

The monies received by East Baton Rouge Parish through the state Parish Transportation Fund are accounted for in this special revenue fund. This state fund, as defined by Louisiana Revised Statute 48:751, is dedicated for the making and repairing of roads, bridges, highways, etc., of the respective parishes; the purchase of equipment; and the provision of public transit. Of the funds provided that are used for road and bridge purposes, 80% must be used for maintenance or construction contracts and for maintenance or construction materials. The Metropolitan Council establishes a budget each fiscal year for the Parish Transportation Fund, which operates within the Department of Transportation and Drainage.

Budget Summary	2015	2016	2017	
	Actual	Budget	Request	Proposed
Revenues:				
Intergovernmental	2,815,510	2,650,000	2,650,000	2,650,000
Miscellaneous	25,760	15,000	15,000	15,000
Total Revenues	2,841,270	2,665,000	2,665,000	2,665,000
Appropriations:				
Supplies	555,790	715,000	715,000	715,000
Contractual Services	560,410	550,000	550,000	550,000
Capital Improvements	608,270	2,500,000	1,400,000	1,400,000
Total Appropriation	1,724,470	3,765,000	2,665,000	2,665,000
% Change Over Prior Year	-----	118.33%	-29.22%	-29.22%
Fund Balance, January 1	14,409,560	15,446,990	898,390	898,390
Adjustments	(79,370)	(13,448,600)	0	0
Fund Balance, December 31	15,446,990	898,390	898,390	898,390

Budget Highlights

Louisiana Revised Statute 48:755 requires all parishes to adopt a system of road administration that requires approval of the governing authority for any expenditure made out of this fund. It is also required that the system of administration include a capital improvement program listing all projects to be constructed with these funds during the fiscal year in prioritized ranking, and a list of projects that may reasonably be anticipated to be constructed in the following two years. Included in the “Capital Improvement Programs” section of this budget document is a summary of all anticipated expenditures from this fund for the next three years, including capital improvements. The adoption of this budget by the Metropolitan Council constitutes the approval of the capital improvement program by the governing authority.

The 2017 proposed budget includes funding for the following bridge improvement projects:

Lower Zachary Road over White Bayou	\$ 400,000
Flanacher Road at Drainage Bayou (3 & 4)	210,000
Old Baker Road at Drainage Bayou	200,000
Port Hudson Pride at Copper Mill Bayou	200,000
Twin Oaks Drive over Baker Canal	64,150
Port Hickey at Drainage Bayou	60,000
Port Hudson-Pride at Redwood Creek	60,000
Milldale Road at Drainage Bayou	10,000
Sarasota Drive at Engineer's Depot Canal	10,000
Chevelle Dr. at N. Branch W. Fork of Ward's Creek	10,000
Tiger Bend Road at Drainage Bayou	10,000
Ben Hur Road over Drainage Bayou	10,000
Alphonse Forbes over Drainage Bayou	10,000
Contingency/Emergency Bridge Repairs	145,850
	<u>\$ 1,400,000</u>

– Authorization is hereby requested to use funds remaining after projects are completed and contingency funds when necessary for Louisiana Recovery Act bridge projects as prioritized.



Purpose of Appropriation

A portion of the funds received from the dedicated one-half of one percent general sales and use tax are accounted for in this special revenue fund. On October 15, 2005, East Baton Rouge Parish voters renewed the ½-cent sales tax for an additional 23 years, which allows the City-Parish to sell bonds and proceed more quickly on the needed road projects. Seventy percent is to be used for building new roads and widening existing roads; 27% is to be used for road repair; and 3% is to be used for beautification. The Metropolitan Council establishes a budget each fiscal year for the Parish Transportation Beautification Program, which operates within the Department of Transportation and Drainage.

Budget Summary	2015	2016	2017	
	Actual	Budget	Request	Proposed
Revenues:				
Taxes	1,240,450	1,255,380	1,268,870	1,246,350
Miscellaneous	8,820	5,000	5,000	5,000
Total Revenues	1,249,270	1,260,380	1,273,870	1,251,350
Appropriations:				
Contractual Services	250,130	272,000	272,610	272,380
Capital Improvements	1,718,830	988,380	1,001,260	978,970
Total Appropriations	1,968,960	1,260,380	1,273,870	1,251,350
% Change Over Prior Year	-----	-35.99%	1.07%	-0.72%
Fund Balance, January 1	4,987,600	4,072,720	448,510	448,510
Adjustments	(195,190)	(3,624,210)	0	0
Fund Balance, December 31	4,072,720	448,510	448,510	448,510

Budget Highlights

This fund accounts for 3% of the City-Parish portion of the ½-cent sales tax approved by voters October 15, 2005, to be used for beautification projects.

Beginning in 2013, funding was set aside for the “Call for Projects” program. As part of this program, Council members were able to submit project proposals, within their respective district, for consideration. These projects were then scored and ranked to ensure that projects were selected according to necessity, using objective criteria such as construction costs, proximity to schools, connectivity to other pedestrian facilities, and proximity to bus stops. Approved projects are subject to availability of funds, approval by the Advisory Committee, and adoption by the Metropolitan Council. On August 24, 2016 with Resolution 52338 the Metropolitan Council approved the projects recommended by the Advisory Committee.

The project proposals should enhance pedestrian safety, provide access to destinations, support pedestrian generators, provide and/or improve ADA compliance, support other modes of transportation such as transit systems, and complete existing pedestrian networks.

Funding in the amount of \$260,000 is requested for a professional service contract to provide beautification and landscape program management. – *Approved.*



Purpose of Appropriation

A portion of the funds received from the dedicated one-half of one percent general sales and use tax are accounted for in this special revenue fund. On October 15, 2005, East Baton Rouge Parish voters renewed the ½-cent sales tax for an additional 23 years, which allows the City-Parish to sell bonds and proceed more quickly on the needed road projects. Seventy percent is to be used for building new roads and widening existing roads; 27% is to be used for road repair; and 3% is to be used for beautification. The Metropolitan Council establishes a budget each fiscal year for the Parish Street Maintenance Fund, which operates within the Department of Transportation and Drainage.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Revenues:					
Taxes	14,608,420	14,845,550	14,955,800	14,655,300	
Miscellaneous	34,650	15,000	15,000	15,000	
Total Revenues	14,643,070	14,860,550	14,970,800	14,670,300	
Appropriations:					
City-Parish	3,429,920	11,321,440	11,454,980	11,240,110	
Central	1,209,500	1,211,140	1,256,940	1,218,200	
Baker	715,270	733,080	669,280	654,650	
Zachary	1,519,610	1,594,890	1,589,600	1,557,340	
Total Appropriation	6,874,300	14,860,550	14,970,800	14,670,300	
% Change Over Prior Year	-----	116.18%	0.74%	-1.28%	
Fund Balance, January 1	15,674,660	20,302,490	1,898,800	1,898,800	
Adjustments	(3,140,940)	(18,403,690)	0	0	
Fund Balance, December 31	20,302,490	1,898,800	1,898,800	1,898,800	
Personnel Allotted	3	3	3	3	

Budget Highlights

This fund accounts for 27% of the City-Parish portion of the ½-cent sales tax, and 100% of the ½-cent sales tax collected in the municipalities of Baker, Central, and Zachary. Sales tax collections for Baker, Central, and Zachary are automatically remitted to the cities on a monthly basis and the funds are administered through those cities, which are responsible for ensuring that monies are spent in accordance with the tax proposition.

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
101490	2310	Special Projects Engineer	1	1	1	
101445	2300	Professional Engineer IV	1	1	1	
110625	1130	Administrative Specialist II	1	1	1	
		Total	3	3	3	

Workload Indicators

Ten-Year Summary of Rehabilitated Streets and Roads

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Miles under contract	1,575	1,600	1,625	1,641	1,667	1,688	1,713	1,735	1,746	1,761
Miles complete	1,539	1,568	1,593	1,610	1,632	1,652	1,681	1,696	1,713	1,723
Miles under construction at yr end	12	7	5	9	6	9.19	6.12	5.53	5	6.5
Miles cancelled	22	22	22	22	22	22	22	22	22	24



Purpose of Appropriation

The Capitol House Economic Development District was created by Ordinance 13442 of the October 26, 2005 Metropolitan Council Meeting in accordance with Act 47 of the 2002 First Extraordinary Session of the State of Louisiana which created the Capitol House Taxing District. Its purpose is to provide for cooperative economic development between the City of Baton Rouge, the business(es) within the district, and the District, in order to provide for the renovation, restoration, and development of the landmark public facility. The legislation authorized the District to levy a tax on the occupancy of hotel rooms, which has been levied at the rate of 13%. Occupancy taxes at the rate of 10% are retained by the District, while 3% dedicated for schools, sewer improvements and road improvements are remitted directly to the proper entities for those purposes. The City-Parish adopted Ordinance 13441 on October 26, 2005, that dedicated the 2% general sales and use tax collected in the District to the payment of bonds issued to improve the hotel. Bonds were issued, and tax collections that began in September of 2006 provide a source of funding for the debt.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Taxes	1,031,980	1,073,810	1,021,320	1,021,320	
Total Revenues	1,031,980	1,073,810	1,021,320	1,021,320	
Appropriations:					
Contractual Services	1,031,980	1,073,810	1,021,320	1,021,320	
Total Appropriation	1,031,980	1,073,810	1,021,320	1,021,320	
% Change Over Prior Year	-----	4.05%	-4.89%	-4.89%	
Fund Balance, January 1	0	0	0	0	
Adjustments	0	0	0	0	
Fund Balance, December 31	0	0	0	0	



Purpose of Appropriation

The Lafayette-Main Economic Development District was created by Ordinance 15109 of the April 13, 2011 Metropolitan Council Meeting in accordance with L.R.S. 33:9038.31 through 9038.42. Its purpose is to provide for cooperative economic development between the City of Baton Rouge and the Lafayette-Main Economic Development District in order to stimulate the local economy and facilitate the continuing effort to provide additional hotel rooms and redevelop and revitalize the downtown area of the City-Parish of East Baton Rouge. Ordinance 15109 also authorized the District to levy a tax on the occupancy of hotel rooms within the District, and to pledge the proceeds to the restoration project. Tax collections began in May of 2013.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Taxes	95,160	95,280	99,170	99,170	
Total Revenues	95,160	95,280	99,170	99,170	
Appropriations:					
Contractual Services	95,160	95,280	99,170	99,170	
Total Appropriation	95,160	95,280	99,170	99,170	
% Change Over Prior Year	-----	0.13%	4.08%	4.08%	
Fund Balance, January 1	0	0	0	0	
Adjustments	0	0	0	0	
Fund Balance, December 31	0	0	0	0	

Budget Highlights

The Lafayette-Main Economic Development District collects a General Sales & Use Tax on retail sales of 5%. Two percent is returned to this District, and the remaining 3% is distributed to the East Baton Rouge School Board (2%), the sewer fund (1/2%), and the road fund (1/2%).



Purpose of Appropriation

The Dawnadele Economic Development District was created by Ordinance 15491 of the May 8, 2013 Metropolitan Council meeting in accordance with L.R.S. 33:9038.31 through 9038.42. Ordinance 15526 of the June 26, 2013 meeting approved an economic development project for the district and authorized the execution of a cooperative endeavor agreement between the City of Baton Rouge and the Dawnadele Economic Development District. The reason for creating the District was to provide funding for the development and redesign of infrastructure needed for a new retail warehouse facility site. Tax collections began in April 25, 2014.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Taxes	1,470,490	1,544,400	1,980,000	1,651,320	
Total Revenues	1,470,490	1,544,400	1,980,000	1,651,320	
Appropriations:					
Contractual Services	1,470,490	1,544,400	1,980,000	1,651,320	
Total Appropriation	1,470,490	1,544,400	1,980,000	1,651,320	
% Change Over Prior Year	-----	5.03%	28.21%	6.92%	
Fund Balance, January 1	0	0	0	0	
Adjustments	0	0	0	0	
Fund Balance, December 31	0	0	0	0	

Budget Highlights

The Dawnadele Economic Development District collects a General Sales & Use Tax on retail sales of 5%. Two percent is returned to this District, and the remaining 3% is distributed to the East Baton Rouge School Board (2%), the sewer fund (½%), and the road fund (½%). A total of \$7,000,000 in infrastructure improvements plus interest will be funded from the proceeds of the 2% sales and use tax. The estimated amortization of the infrastructure loan is as follows:

Year	Net Sales Tax Revenues	Principle	Accrued Interest	Total Payments	Total Outstanding Loan
					7,000,000
2014 Actual	871,820	740,190		740,190	6,259,810
2015 Actual	1,464,490	1,155,550	287,760	1,443,310	5,104,260
2016 Projected	1,637,380	1,386,320	237,660	1,623,980	3,717,940
2017	1,645,320	1,498,310	176,120	1,674,430	2,219,630
2018	1,671,060	1,559,830	109,090	1,668,920	659,800
2019	1,414,000	659,800	39,040	698,840	0
	8,704,070	7,000,000	849,670	7,849,670	

Sales Tax is remitted by the 20th of the month following the month of collection.



Mission Statement

The mission of the East Baton Rouge Parish Head Start Program is to provide high-quality, comprehensive programs relating to health, disabilities, education, and family services to eligible low-income families and their children.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Federal Grants:					
U.S. Department of Health & Human Svcs.	10,943,000	10,945,425	11,139,913	11,139,913	
Miscellaneous	190	0	0	0	
Total Revenues	10,943,190	10,945,425	11,139,913	11,139,913	
Appropriations:					
Head Start Program	9,929,080	9,813,085	10,041,443	10,041,443	
Early Head Start Program	1,014,110	1,132,340	1,098,470	1,098,470	
Total Appropriations	10,943,190	10,945,425	11,139,913	11,139,913	
% Change Over Prior Year					
Excluding Capital Outlay	-----	0.02%	1.78%	1.78%	
Personnel Allotted	266	266	266	266	

Purpose of Appropriation

The **East Baton Rouge Parish Head Start Program** provides educational, social, emotional, nutritional, health and disability services to preschool aged children and their families. The program promotes school readiness by enhancing the social and cognitive development of these children through the services provided and by promoting improved parent-child relationships.

The **East Baton Rouge Parish Early Head Start Program** provides ongoing training for expectant parents, pregnant mothers, infants, and children from birth up to age three. Services include assessment and treatment of mental, physical, and dental health, and speech and hearing ability assessments for all parents and children enrolled.

Budget Highlights

Funding for Professional Services Contracts is included for speech therapy (\$14,280), mental health services (\$14,440), nutrition services (\$17,500), and assistance with annual reporting (\$11,500). Also included are contracts for Head Start facility rentals and bus drivers. These contracts are pro-rated between the Head Start Program and the Early Head Start Program.

**Personnel Summary**

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
Head Start Administration						
105500	2260	Program Administrator - Head Start	1	1	1	
105510	2230	Assistant Program Administrator - Head Start	1	1	1	
100095	1170	Accounting Associate II	1	1	1	
100090	1150	Accounting Associate I	1	1	1	
110620	1110	Administrative Specialist I	2	2	2	
110132	1090	Senior Clerical Specialist	1	1	1	
110090	1070	Clerical Specialist	1	1	1	
		Subtotal	8	8	8	
Head Start Centers						
105386	2240	Quality Assurance Manager - Head Start	1	1	1	
105510	2230	Assistant Program Administrator - Head Start	2	2	2	
105675	2140	Content Area Specialist	4	4	4	
105676	2140	Content Area Specialist (9.5 months)	2	2	2	
105361	2130	Head Start Center Supervisor	3	3	3	
105357	2130	Head Start Center Supervisor (9.5 months)	10	10	10	
102350	1200	PC LAN Specialist	1	1	1	
105521	1090	Teacher Advanced (9.5 months)	77	77	77	
105640	1090	Family Advocate	2	2	2	
105641	1090	Family Advocate (9.5 months)	18	18	18	
124231	1080	Kitchen Supervisor (9.5 months)	3	3	3	
105381	1050	Teacher Aide (9.5 months)	77	77	77	
110090	1070	Clerical Specialist	1	1	1	
110091	1070	Clerical Specialist (9.5 months)	11	11	11	
124130	1050	Building Attendant	5	5	5	
124132	1050	Building Attendant (10 months)	6	6	6	
124131	1050	Building Attendant (9.5 months)	1	1	1	
124226	1050	Cook (9.5 months)	6	6	6	
		Subtotal	230	230	230	
Head Start Handicapped						
105675	2140	Content Area Specialist	2	2	2	
		Subtotal	2	2	2	
Head Start Transition						
105675	2140	Content Area Specialist	2	2	2	
		Subtotal	2	2	2	
Head Start Early Childhood						
105675	2140	Content Area Specialist	2	2	2	
105361	2130	Head Start Center Supervisor	1	1	1	
124130	1050	Building Attendant	1	1	1	
105640	1090	Family Advocate	2	2	2	
110090	1070	Clerical Specialist	2	2	2	
105363	1050	Teacher Aide	16	16	16	
		Subtotal	24	24	24	
		Grand Total	266	266	266	



Performance Measurement

Goals/ Objectives / Performance Indicators	2015 Actual	2016 Target	2017 Target
Quality of Community and Family Life			
1. <i>To provide a high-quality, comprehensive educational program for low-income pregnant women and children from birth to 5 years of age.</i>			
a) # of pregnant women served through Early Head Start funding	16	16	16
b) # of children from birth to 3 years of age served through Early Head Start funding	56	56	56
c) # of children from 3-5 years of age served through Regular Head Start funding	1,502	1,502	1,502
2. <i>To improve the quality of both physical and emotional health of the children and to provide preventive health services. (Presented as: Early / Regular)</i>			
a) # of children enrolled in Medicaid for early periodic screening, diagnosis, and treatment	103/1,779	103/1,779	103/1,779
b) # of children on a schedule of age-appropriate prevention and primary health care	105/1,808	105/1,808	103/1,779
c) # of children receiving medical treatment	105/1,808	105/1,808	105/1,808
d) # of children receiving medical treatment for the following conditions:			
➤ anemia	0/80	0/80	0/80
➤ asthma	0/22	0/22	0/22
➤ overweight	0/247	0/0	0/0
➤ vision difficulties	0/16	0/16	0/16
➤ high lead levels	0/1	0/0	0/0
e) # of children receiving dental care	105/1,809	105/1,809	105/1,809
# of children screened for social and emotional behavior	3/10	3/10	3/10
3. <i>To improve the quality of life for the children and their families. (Presented as: Early / Regular)</i>			
a) # of family members receiving emergency or crisis intervention that addressed an immediate need for food, clothing, and shelter	51/483	51/483	51/483
b) # of family members receiving subsidized housing or assistance with utilities or repairs	57/1,332	57/1,332	57/1,332
c) # of family members receiving mental health services	68/1,167	68/1,167	57/1,332
d) # of family members receiving English as a Second Language (ESL) services	10/55	10/555	10/555
e) # of family members attending adult education/General Educational Development (GED) or college selection programs	57/371	57/371	57/371
f) # parents attending job training and parent education programs	74/1,336	74/1,340	74/1,340
g) # of family members attending substance abuse prevention and treatment programs	22/1,471	22/1,471	22/1,471
h) # of families making use of child abuse and neglect services	18/1,223	18/1,223	18/1,223
i) # of family members making use of domestic violence services	28/1,295	28/1,295	28/1,291
j) # of parents attending health education programs	18/624	18/624	18/624
4. <i>To involve parents/guardians in the Head Start Program.</i>			
a) # of Regular Head Start children whose father figures participated in activities	50	60	60
5. <i>To improve the quality of both physical and emotional health to pregnant women and to provide preventive health services through the Early Head Start Program.</i>			
a.) # of pregnant women who received health services for the following:			
➤ Prenatal health	25	30	30
➤ Postpartum health care	25	30	30
➤ Substance abuse prevention and treatment	25	30	30
➤ Prenatal education and fetal development	25	30	30
➤ Breastfeeding education	25	30	30
➤ Dental exam	25	30	30



Mission Statement

The Community Services Block Grant (CSBG) Program operates under the umbrella of the Office of Social Services, which is a component of the Division of Human Development and Services. The mission of the CSBG Program is to work in partnership and cooperation with governmental and community agencies to provide a variety of human and economic development services and activities to enable low-income individuals and families to become self-sufficient, thereby creating within themselves a sense of dignity and worth.

Budget Summary	2014-2015 Program Year	2015-2016 Program Year	2016-2017 Program Year
Revenues:			
State Grants:			
Louisiana Department of Labor	1,445,470	1,434,860	1,434,860
Total Revenues	1,445,470	1,434,860	1,434,860
Appropriations:			
Administration	219,850	230,270	230,270
Outreach	1,225,620	1,204,590	1,204,590
Total Appropriations	1,445,470	1,434,860	1,434,860
% Change over Prior Year	-----	-0.73%	0.00%
Personnel Allotted	24	24	24

Budget Highlights

Each program year is from October 1 through September 30. The amount shown in the 2016-2017 program year column has been applied for but not yet awarded.

The Office of Social Services continues to offer free tax preparation services for low-income individuals and families as well as many other services that will bring about self-sufficiency. The agency’s assistance with energy costs for low-income individuals and families is one of the larger programs in the City-Parish as well as in the state.



Community
Income Tax Preparation
Energy Assistance
Clothing Assistance



Personnel Summary

Job Code	Pay Grade	Job Title	Allotment		
			14-15	15-16	16-17
Administration					
105600	2280	Executive Program Administrator	1	1	1
105555	2260	Program Administrator - Social Services	1	1	1
110620	1110	Administrative Specialist I	1	1	1
		Subtotal	3	3	3
Outreach					
105095	1140	Social Services Coordinator	3	3	3
105495	1120	Family Service Worker	13	13	13
110132	1090	Senior Clerical Specialist	2	2	2
124130	1050	Building Attendant	1	1	1
151371	1060	Maintenance Worker I (240 hours)	2	2	2
		Subtotal	21	21	21
		Grand Total	24	24	24

Performance Measurement

Goals / Objectives / Performance Indicators	2014-2015 Actual	2015-2016 Target	2016-2017 Target
Quality of Community and Family Life			
1. <i>To improve the level of services to the clients.</i>			
a) Solicit additional funds in order to serve more eligible clients			
▶ # of grant applications submitted in a timely manner	8	9	9
b) Make home visits to help customers become self-sufficient			
▶ # of annual visits	190	250	250
c) Increase efforts to have clients become self-sufficient			
▶ # of individuals and families served	17,608	17,000	17,500
d) Assist needy and elderly persons			
▶ # of individuals and families receiving energy assistance	7,308	7,000	7,500
▶ # of individuals and families receiving commodities	417	550	550
▶ # of individuals and families receiving rent or mortgage assistance	425	400	500
▶ # of individuals and families receiving income tax assistance	1,209	1,700	1,600
▶ # of individuals and families eligible for sewer fee increase waiver	1,453	1,300	1,400



Program Summary

The Child Care Food Program operates under the umbrella of the Office of Social Services, which is a component of the Division of Human Development and Services. The Child Care Food Program provides nourishment to the minds and bodies of the children and parents of the EBR Head Start Program. The program provides food to help meet children's daily nutritional needs in the Head Start Centers and in children's homes. It also recognizes individual differences and cultural patterns while offering nutrition education and counseling to the children and their families.

Budget Summary	2014-2015 Program Year	2015-2016 Program Year	2016-2017 Program Year
Revenues:			
Louisiana Department of Education	1,146,620	1,344,450	1,344,450
Total Revenues	1,146,620	1,344,450	1,344,450
Appropriations:			
Child Care Food Program	1,146,620	1,344,450	1,344,450
Total Appropriations	1,146,620	1,344,450	1,344,450
% Change over Prior Year	-----	17.25%	0.00%
Personnel Allotted	23	23	23

Budget Highlights

Each program year is from October 1 through September 30. The amounts shown above reflect the receipts or anticipated receipts from the Louisiana Department of Education.

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment		
			14-15	15-16	16-17
105373	2170	Nutrition Supervisor	1	1	1
124230	1080	Kitchen Supervisor	1	1	1
124231	1080	Kitchen Supervisor (9.5 months)	5	5	5
110620	1110	Administrative Specialist I	1	1	1
124130	1050	Building Attendant	1	1	1
124225	1050	Cook	1	1	1
124226	1050	Cook (9.5 months)	13	13	13
		Total	23	23	23



Mission Statement

The HIV Emergency Relief Grant Program, Ryan White Part A operates under the umbrella of the Office of Social Services, which is a component of the Division of Human Development and Services. The mission of the Ryan White Program is to work in partnership and cooperation with community agencies to provide a variety of health care services for persons with HIV/AIDS.

Budget Summary	2014-2015 Program Year	2015-2016 Program Year	2016-2017 Program Year
Revenues:			
U.S. Department of Health & Human Services	4,351,200	4,405,300	4,513,210
Total Revenues	4,351,200	4,405,300	4,513,210
Appropriations:			
Part A - Transitional Grant Area	3,941,260	3,965,660	4,078,590
Part A - Minority AIDS Initiative	409,940	439,640	434,620
Total Appropriations	4,351,200	4,405,300	4,513,210
% Change over Prior Year	-----	1.24%	2.45%
Personnel Allotted	5	5	5

Budget Highlights

Each program year for Part A is from March 1 through February 28.

Personnel Summary

Job Code	Pay		Job Title	Allotment		
	Grade			14-15	15-16	16-17
105700	2260		Program Administrator - HIV/AIDS	1	1	1
105705	2210		Data Coordinator	1	1	1
105720	2240		Quality Assurance Manager - Ryan White	2	2	2
100100	2210		Accountant	1	1	1
			Total	5	5	5



Mission Statement

To deliver high-quality employment and training services, labor market information, education and training, and career counseling services to adult, youth, and dislocated workers within the Baton Rouge Workforce Development Area (LWDA-21).

Service Description

The Workforce Innovations and Opportunity Act (formerly Workforce Investment Act) system is designed to assist employers and employees in accessing information and services needed to manage and improve their careers while meeting the needs and demands of the workforce. It produces complementary relationships, giving businesses the opportunity to locate and hire skilled workers, while offering employees increased job retention and earnings.

The **Workforce Innovations and Opportunity Act–Adult and Dislocated Worker Programs** provide core (self-service activities, staff-assisted activities, and referral to local resources), intensive (career counseling, short-term vocational training, etc.), and training services through a one-stop delivery system to adults 18 years and older. The 2016-2017 grant period is from July 1, 2016 through June 30, 2018.

The **Workforce Innovations and Opportunity Act–Youth Program** includes an objective assessment to determine the individual’s skills, work experience, interests and aptitudes, willingness to work, and needs in an effort to provide him or her with the ability to obtain and retain employment, and in some cases to obtain a high school diploma. The 2016-2017 grant period is from April 1, 2016 through June 30, 2018.

	2014-2015 Program Year	2015-2016 Program Year	2016-2017 Program Year
Budget Summary			
Revenues:			
Louisiana Workforce Commission	2,300,320	2,501,940	2,920,330
Total Revenues	2,300,320	2,501,940	2,920,330
Appropriations:			
Administration	230,030	250,190	292,030
Adult Program	860,710	723,670	892,870
Youth Program	782,380	906,430	1,111,200
Dislocated Worker Program	427,200	621,650	624,230
Total Appropriation	2,300,320	2,501,940	2,920,330
% Change Over Prior Year	-----	8.76%	16.72%
Personnel Allotted	43	43	43

Note: Amounts shown represent the most recently approved budgets.

Budget Highlights

The **Job Driven National Emergency Grant (NEG)** provides programs for dislocated workers, specifically those falling within targeted groups. The primary focus of this grant is employment related activities such as on-the-job training, work experience, customized training, and apprenticeship programs. The grant period is from July 1, 2014 to September 30, 2017 and \$167,020 is anticipated being received.



Personnel Summary

Job Code	Pay Grade	Job Title	Allotment		
			14-15	15-16	16-17
Division of Workforce Innovations & Opportunity Administration					
310015	2280	Chief WIOA Administrator	1	1	1
100095	1170	Accounting Associate II	1	1	1
		Subtotal	2	2	2
Office of Workforce Innovations & Opportunity Programs					
310008	2250	Program Administrator - WIOA	1	1	1
105385	2180	Program Planning Analyst II	1	1	1
105403	1160	Career Development Supervisor	1	1	1
105398	1140	Senior Career Development Specialist	3	3	3
105393	1120	Career Development Specialist	23	23	23
105394	1120	Career Development Specialist (5 months)	1	1	1
110620	1110	Administrative Specialist I	2	2	2
111130	1110	Senior Fiscal Specialist	2	2	2
110132	1090	Senior Clerical Specialist	7	7	7
		Subtotal	41	41	41
		Grand Total	43	43	43

Performance Measurement

Goals/Objectives/Performance Indicators	2014-2015 Target	2015-2016 Target	2016-2017 Target*
Quality of Community and Family Life			
1. To provide job training services and job placement to adults 18 years and older.			
a) # of participants	26,735	27,227	-
b) % of participants obtaining employment	56%	56%	-
c) % of participants retaining employment	76%	76%	-
d) \$ of average earnings	\$13,200	\$13,200	-
2. To provide job training services and job placement to dislocated workers.			
a) # of participants	191	463	-
b) % of participants obtaining employment	63%	63%	-
c) % of participants retaining employment	81%	81%	-
d) \$ of average earnings	\$15,000	\$15,000	-
3. To provide job training services and job placement to youth.			
a) # of participants	173	90	-
b) % of participants obtaining employment/education	50%	50%	-
c) % of participants obtaining degrees/certificates	60%	60%	-
d) % of literacy and numeracy gains	53%	53%	-

*Note: Performance indicators have changed based upon the new WIOA Act. The goals for these new measurements have not yet been negotiated with the Louisiana Workforce Commission and remain to be determined at this time.



Purpose of Appropriation

The funds received from this grant are used to plan and prepare for an actual emergency or accident at the River Bend and Waterford 3 Nuclear Stations. Under the agreement with Entergy Operations, Inc., the parish and the Mayor's Office of Homeland Security and Emergency Preparedness (MOHSEP) provide the following:

- Maintenance of the local radiological emergency response plans and implementing procedures;
- Completion of radiological emergency training required for personnel;
- Participation in exercises and the evaluation thereof;
- Continued and further radiological emergency planning as required by regulations of the Nuclear Regulatory Commission and by Louisiana's Radiological Emergency Response Plan for Nuclear Power Plants.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Entergy Operations, Inc.	65,000	35,000	65,000	65,000	
Total Revenues	65,000	35,000	65,000	65,000	
Appropriations:					
Supplies	55,000	35,000	55,000	55,000	
Contractual Services	10,000	5,000	10,000	10,000	
Total Appropriation	65,000	40,000	65,000	65,000	
% Change Over Prior Year	-----	-38.46%	62.50%	62.50%	

Budget Highlights

The amount shown in the 2015 Actual reflects what was allocated that year and not what was spent.



Mission Statement

The Office of Community Development (OCD) is dedicated to promoting Baton Rouge’s residents, neighborhoods, individuals, businesses, and environment by identifying revitalization opportunities, fostering community partnerships, providing assistance to social services, creating economic opportunities, cultivating neighborhood-based leadership, and engaging in active housing assistance programs to create equitable living environments that enhance and sustain the quality of life for all residents.

Budget Summary	2014-2015 Program Year	2015-2016 Program Year	2016-2017 Program Year
Revenues:			
Federal Grants:			
U.S. Dept. of Housing & Urban Development (HUD)	9,354,790	8,571,660	9,803,440
State Grants:			
State Department of Social Services			
Louisiana Housing Corporation (LHC)	842,680	218,080	218,080
City Parish General Fund	0	500,000	0
Program Income	900,000	800,000	725,000
Total Revenues	11,097,470	10,089,740	10,746,520
Appropriations:			
Community Development Block Grant:			
Rehabilitation Housing Program Operational Costs	126,020	150,000	430,000
General Management	628,550	837,770	638,450
Other	2,388,160	2,437,890	2,148,820
HUD Emergency Solutions Grant (ESG) Program	259,310	267,340	262,200
HOME Program - Loans	1,366,080	758,560	1,140,270
HOME Program - General Management	172,440	145,450	143,780
HOME Program - CHDO Activities	185,890	158,180	159,410
Housing Opportunities for Persons with AIDS - Grants	2,546,040	2,462,530	2,474,340
Housing Opportunities for Persons with AIDS - Gen. Mgt.	78,740	135,880	76,530
Housing Choice Voucher Program - Rental Vouchers	1,192,020	1,569,760	1,746,500
Housing Choice Voucher Program - General Management	150,180	140,930	146,780
Continuum of Care/Supportive Housing Program	1,161,360	807,370	1,161,360
State Emergency Solutions Grant (ESG) Program	463,500	218,080	218,080
Weatherization Assistance Program	379,180	0	0
Total Appropriation	11,097,470	10,089,740	10,746,520
% Change Over Prior Year	-----	-9.08%	6.51%
Personnel Allotted	35	30	30

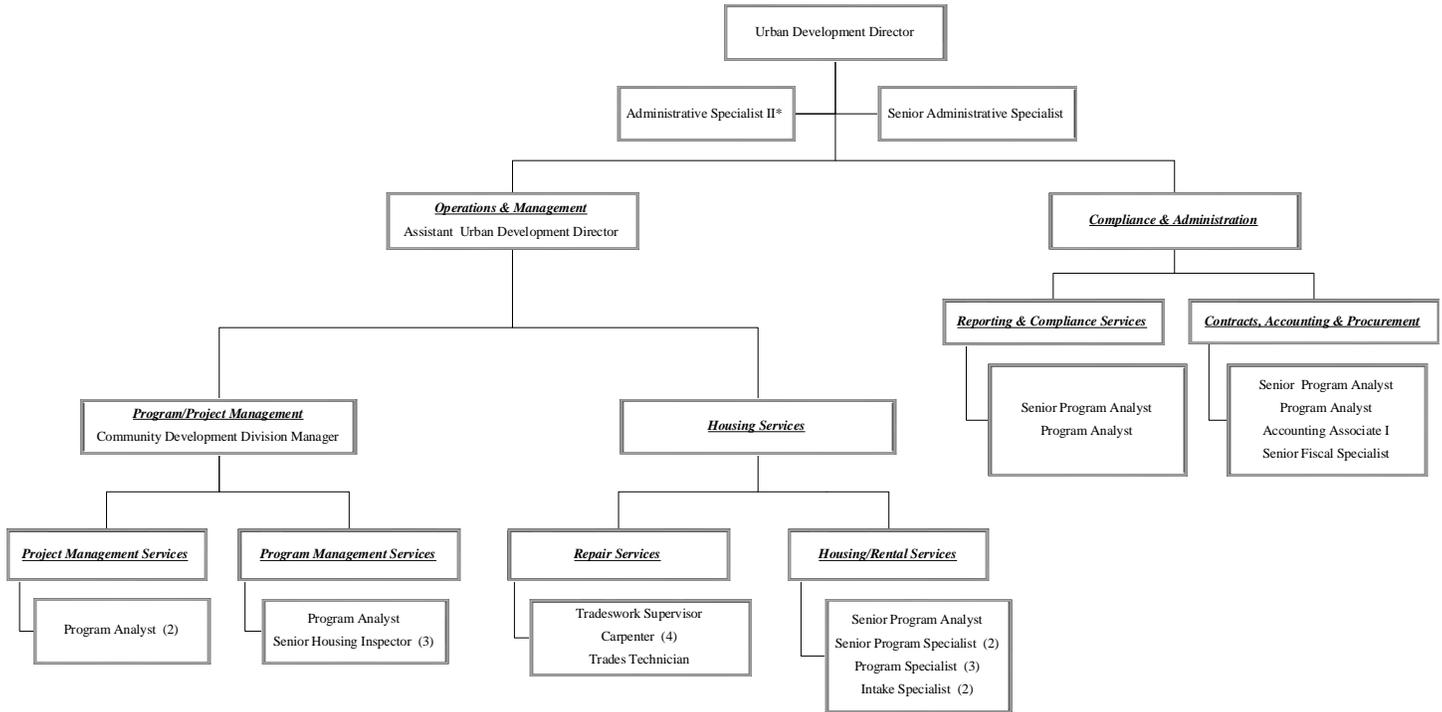
Service Description

The accounts for all grant years above are still open; amounts shown are therefore the budgeted amounts for all three years.

The **Community Development Block Grant (CDBG)** is a HUD program that includes several housing rehabilitation programs, workforce development training, and various services, all targeted to lower-income persons and neighborhoods. The **Emergency Solutions Grant (ESG) Programs** are funded through HUD and the LA Housing Corporation to assist homeless shelters operated by non-profit organizations. The **HOME Program** is funded through HUD to provide affordable housing opportunities to lower-income persons, including rehabilitation of existing housing and expansion of home ownership and affordable rental opportunities. The **Housing Opportunities for Persons with AIDS (HOPWA) Program** is funded through HUD and provides housing assistance and related supportive services for low-income persons with HIV/AIDS and their families. The **Housing Choice Voucher Program** (Section 8) rental assistance is another annually funded HUD program providing direct rental assistance to lower-income families and individuals. **Continuum of Care/Supportive Housing Program** is funded through HUD and involves various grant programs so as to promote long-term self-sufficiency and more effective service delivery. The **Weatherization Assistance Program (WAP)** is a U.S. Department of Energy funded program through the Louisiana Housing Corporation (LHC) and provides weatherization improvements of dwellings occupied by low-income persons.



Organizational Chart



*Note: The Administrative Specialist II position is allotted in and funded by Constituent and Neighborhood Services.

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment		
			14-15	15-16	16-17
General Administration					
310130	2310	Urban Development Director	1	1	1
310135	2290	Assistant Urban Development Director	1	0	0
101570	2290	Assistant Urban Development Director	1	1	1
105660	2240	Community Development Division Manager	2	1	1
105670	2220	Senior Program Analyst	4	3	3
105668	2190	Program Analyst	5	5	5
151130	1170	Tradeswork Supervisor	1	1	1
105665	1160	Senior Program Specialist	2	2	2
100090	1150	Accounting Associate I	1	1	1
110630	1150	Senior Administrative Specialist	1	1	1
151215	1140	Carpenter	4	4	4
105662	1140	Program Specialist	4	3	3
107520	1140	Senior Housing Inspector	3	3	3
105672	1110	Intake Specialist	2	2	2
111130	1110	Senior Fiscal Specialist	1	1	1
151090	1080	Trades Technician	2	1	1
		Total	35	30	30



Performance Measurement

Goals / Objectives / Performance Indicators	2014-2015 Actual	2015-2016 Target	2016-2017 Target
Effective and Efficient Government			
1. <i>To improve grant/loan management operations.</i>			
a) Develop and implement HUD Annual Action Plan			
▶ % of renters below 50% average income	70%	75%	70%
▶ % disbursements to Community Housing Development Organizations completed	78%	85%	75%
▶ # of HOME allocation years remaining to be disbursed	3.5	2	2
b) Increase number of recipients of OCD newsletter			
▶ # of newsletter recipients	700	1,000	-*
c) Improve community awareness of department activities			
▶ # of newsletters published	-*	-*	4
▶ Public hearings held	-*	-*	2
Infrastructure Enhancement/Growth Management			
1. <i>To provide for new affordable housing opportunities for low/middle income families.</i>			
a) # of affordable housing rental units created	208	65	-*
b) # of homeowner affordable housing units created	8	5	-*
c) # of supportive housing units created	0	4	-*
2. <i>To provide for community and neighborhood facilities</i>			
▶ # of public facilities developed and/or rehabilitated	-*	-*	2
Quality of Community and Family Life			
1. <i>To provide for improved housing and living conditions for low/middle income families.</i>			
a) Provide homebuyer assistance loans to eligible families			
▶ # of loans closed	7	30	12
▶ \$ amount of loans	234,516	500,000	485,000
b) Provide financial assistance for homeowner rehabilitation and repairs			
▶ # of homeowner housing units repaired or improved	62	70	66
▶ # of homeowner housing units repaired through volunteer programs	22	20	40
c) Provide public services assistance to area non-profits			
▶ # of non-profits assisted	10	7	6
▶ \$ value of assistance provided	525,000	435,000	416,000
▶ # of citizens assisted through non-profit programs	20,364	12,085	20,000
d) Provide affordable housing opportunities for low/middle income families			
▶ # of affordable housing units created	-*	-*	15
▶ # of supportive housing units created	-*	-*	4
e) Support City-Parish “Operation Take Down” demolition program			
▶ # of deteriorated and condemned housing units demolished	-*	-*	20
Economic Development			
1. <i>To provide economic development opportunities to businesses to create jobs and improve distressed commercial areas.</i>			
a) Provide Job Training and Placement			
▶ \$ value of assistance provided	251,482	150,000	150,000
▶ # of individuals assisted with training and job placement	96	50	50

*Note: Performance Measurements were revised for the 2016-2017 grant year.



Program & Personnel Summaries

The City of Baton Rouge and Parish of East Baton Rouge has been awarded a number of grants that operate on program years different from the City-Parish’s fiscal year (January 1 through December 31). Those appropriations are authorized throughout the year and are therefore not adopted with the annual budget. In order to provide a complete picture of all allotted positions in the City-Parish, grants with personnel that are not detailed elsewhere in this document are shown below. This is presented for information only, since the personnel allotments are not being approved in the annual budget process.

City Constable’s Office Grants:

City Constable’s Drug Abuse Resistance Education (D.A.R.E.) Grant. The aim of this grant from the Louisiana Commission on Law Enforcement (LCLE) is to teach elementary students strategies to prevent substance use and abuse. A local match is provided by the General Fund. Program year is July 1 through June 30.

Job Code	Pay Grade	Job Title	Allotment		
			14-15	15-16	16-17
City Constable's Drug Abuse Resistance Education (D.A.R.E.)					
182115	1180	Deputy Constable - Sergeant	1	1	1
182105	1160	Deputy Constable	2	2	2
Total City Constable's Grants			3	3	3

Baton Rouge Police Department Grants:

Baton Rouge Area Violent Elimination Grant (BRAVE). This grant is from the Department of Justice. The primary purpose of this grant is to change community norms towards gang and group violence, to provide alternatives to criminal offending by the targeted group, and alter the perception of youth regarding risks and sanctions associated with violent offending. These goals will be accomplished through engagement and educational activities that will increase the social cohesion of the community and forge the development of authentic police-community partnership. Grant dates are 10/1/2012 through 9/30/2015, this grant has been extended to 9/30/2017 due to supplemental funding from the DOJ.

Byrne Criminal Justice Innovation Grant (BCJI). This grant is from the Department of Justice. The primary purpose of this grant is to create a comprehensive, place-based plan to address priority crime issues in four interconnected neighborhoods along the border of 70805 and 70802. These neighborhoods are Eden Park, Istrome, Greenville Extension, and Midtown. The plan and following implementation will improve public health and safety through the reduction and prevention of chronic crime and deter future crime by addressing the social impacts most likely to influence crime. Grant dates are 10/1/13 through 9/30/17.

Job Code	Pay Grade	Job Title	Allotment		
			14-15	15-16	16-17
Baton Rouge Area Violence Elimination (BRAVE)					
110625	1130	Administrative Specialist II	2	2	2
Byrne Criminal Justice Innovation Grant (BCJI)					
300103	2210	Community Outreach Specialist	1	1	1
Total Police Grants			3	3	3

Juvenile Services Grants:

Families in Need of Services (FINS). This grant from the Louisiana Supreme Court provides support for the FINS program of the Juvenile Services Department. Its goal is to reduce formal juvenile court involvement while generating appropriate community services to benefit the child and improve family relations. Program years correspond to the state fiscal year (July 1 through June 30).



Program & Personnel Summaries (Continued)

Title IV-E Reimbursement Grant. Funds authorized by the federal Social Security Act flow through the Louisiana Office of Youth Development to reimburse the costs of providing services to juveniles at risk of being placed in foster care. These funds are spent to provide enhanced juvenile justice services. This program is ongoing, and reimbursement funds are received each quarter.

Juvenile Accountability Incentive Block Grant. This grant is awarded by the Louisiana Commission on Law Enforcement and Administration of Criminal Justice. The purpose of this grant is (1) to reduce violent juvenile crime by expanding Operation Eiger, (2) to prevent juveniles convicted of multiple nonviolent offenses from graduating to violent crimes through a new high-intensity monitoring program called Operation Eiger, and (3) to enable the Juvenile Court and juvenile probation officers to be more effective in holding juvenile offenders accountable through various accountability-based sanctions. Program year is April 1st to March 31st. Beginning with the 2015-2016 program year, this grant will cover overtime and related benefits only.

Job Code	Pay Grade	Job Title	Allotment		
			14-15	15-16	16-17
Families In Need of Services (FINS) Grant					
105575	1170	Juvenile Probation Counselor I	2	2	2
Title IV-E Reimbursement Grant					
105129	1200	Senior Juvenile Probation Officer/POST Certified	1	1	1
105119	1170	Juvenile Probation Officer/POST Certified	5	4	4
Juvenile Accountability Incentive Block Grant (JAIBG)					
105129	1200	Senior Juvenile Probation Officer/POST Certified	1	0	0
105119	1170	Juvenile Probation Officer/POST Certified	1	0	0
Total Juvenile Services Grants			10	7	7

Department of Public Works / Inspections:

Comprehensive Resiliency Pilot Program. This grant from the State of Louisiana, Gustav/Ike Disaster Recovery CDBG funds was awarded to increase code enforcement staff. These funds were available for this purpose from 4/28/2011 through 8/1/2015.

Job Code	Pay Grade	Job Title	Allotment		
			14-15	15-16	16-17
Pub. Works/Inspection Comprehensive Resiliency Pilot Program					
107642	1140	Code Enforcement Officer II	3	0	0
107640	1130	Code Enforcement Officer I	1	0	0
Total Public Works Grants			4	0	0

Mayor-President's Office Grants:

Performance Partnership Pilot (P3) Program. This grant is from the U.S. Department of Education. The purpose of this grant is to establish a coordinated infrastructure that will target disconnected youth ages 14-24 who attend specialized schools in the East Baton Rouge Parish School Systems which enroll students who are at risk of dropping out of school. The pilot will coordinate services that will promote school and career success with particular attention to barriers that hinder progress. The project is fully funded for three years beginning on 10/1/2015 through 9/30/2018.

Job Code	Pay Grade	Job Title	Allotment		
			14-15	15-16	16-17
Performance Partnership Pilot (P3) Program					
300170	2260	Performance Partnership Pilot (P3) Program Manager	0	1	1
Total Mayor's Office Grants			0	1	1



Purpose of Appropriation

Louisiana Revised Statute 33:9097.2 C states that the purpose of the district shall be to aid in crime prevention by (1) educating district stakeholders on concepts such as Crime Prevention through Environmental Design; (2) implementing programs such as or similar to Crime Free Multi-Housing; (3) operating in cooperation with any blight elimination team established in East Baton Rouge Parish; and (4) adding to the security of the district’s residents by providing for an increase in the presence of law enforcement personnel or contracted security personnel in the district.

Budget Summary	2015	2016	2017	
	Actual	Budget	Request	Proposed
Revenues:				
Charges for Services	184,230	180,000	179,300	179,300
Miscellaneous	730	1,700	840	520
Total Revenues	184,960	181,700	180,140	179,820
Appropriations:				
Contractual Services	166,000	181,700	180,140	179,820
Total Appropriation	166,000	181,700	180,140	179,820
% Change Over Prior Year	-----	9.46%	-0.86%	-1.03%
Fund Balance, January 1	231,400	125,360	40,360	40,360
Adjustments	(125,000)	(85,000)	0	0
Fund Balance, December 31	125,360	40,360	40,360	40,360

Budget Highlights

On October 19, 2013, the residents of this district approved a renewal of an annual fee in the amount of \$100 for a residential or commercial structure or \$25 for each unit in a condominium or for each unit in a residential or commercial structure with four or more units within the South Burbank Crime Prevention and Development District (SBCPDD) for a period of four years. On November 12, 2014, with Resolution 51156, the Metropolitan Council authorized the imposition and collection of this annual fee as approved by voters, beginning with the year 2014 and ending in 2017. Collections for this annual fee began in 2006 and have been renewed twice by voters.

The 2015 fund balance adjustment of \$125,000 is from a prior year appropriation that was carried forward to provide assistance with the installation of street lighting in the Broussard Plaza Subdivision. The 2016 fund balance adjustment of \$85,000 consist of two budget supplements approved by the Metropolitan Council during 2016. The first being for \$50,000 approved on May 25, 2016, by Resolution 52166 and the second being for \$35,000 approved on August 10, 2016, by Resolution 52310.



Purpose of Appropriation

Louisiana Revised Statute 33:9097.1 C states that the purpose of the district shall be to aid in crime prevention and add to the security of the district’s residents by providing for an increase in the presence of law enforcement personnel in the district.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Charges for Services	20,260	19,800	19,900	19,900	
Miscellaneous	170	130	150	150	
Total Revenues	20,430	19,930	20,050	20,050	
Appropriations:					
Contractual Services	17,010	19,930	20,050	20,050	
Total Appropriation	17,010	19,930	20,050	20,050	
% Change Over Prior Year	-----	17.17%	0.60%	0.60%	
Fund Balance, January 1	49,770	53,190	53,190	53,190	
Adjustments	0	0	0	0	
Fund Balance, December 31	53,190	53,190	53,190	53,190	

Budget Highlights

Collections for this district began in 2005 with an annual fee of \$25 on each lot for a period of four years. On November 14, 2009, district residents voted to renew this fee at an increased rate of \$69.50 per year, beginning with the 2010 collection year through 2013. On May 4, 2013, the residents of this district approved a renewal of this fee in the amount of \$69.50 per year. On August 14, 2013, with Resolution 50305, the Metropolitan Council authorized the imposition and collection of this annual fee on each lot within the Concord Estates Crime Prevention District for a period of four years, beginning with the year 2014 and ending in 2017.



Purpose of Appropriation

Louisiana Revised Statute 33:9097.3 C states that the purpose of the district shall be to aid in crime prevention, to enhance security within the district, to provide for an increase in security patrols in the district, to beautify and improve the common areas within the district, and to provide for the overall betterment of the district.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Charges for Services	25,200	24,800	0	0	
Miscellaneous	60	60	0	0	
Total Revenues	25,260	24,860	0	0	
Appropriations:					
Contractual Services	25,260	24,860	0	0	
Total Appropriation	25,260	24,860	0	0	
% Change Over Prior Year	-----	-1.58%	-100.00%	-100.00%	
Fund Balance, January 1	0	0	0	0	
Adjustments	0	0	0	0	
Fund Balance, December 31	0	0	0	0	

Budget Highlights

On February 28, 2007, with Resolution 45356, the Metropolitan Council authorized the imposition and collection of an annual fee in the amount of \$50 on each lot within the Wedgewood Civic Association District for a period of ten years, beginning with the year 2007 and ending in 2016.

Act 242 of the 2014 Regular Session amended L.R.S. 33.9097.3 to rename Wedgewood Civic Association District as the Wedgewood Crime Prevention and Improvement District and to redefine its purpose.

Act 447 of the of the 2016 Regular Session amended L.R.S. 33:9097.3 to amend the budget approval process for the district to exclude submission to the East Baton Rouge Metropolitan Council and to allow the Sheriff of East Baton Rouge Parish to remit collections directly to the district, which began with the August 2016 collections.



Purpose of Appropriation

Louisiana Revised Statute 33:9097.6 C states that the purpose of the district shall be to aid in crime prevention by increased law enforcement and private security, maintenance of common areas, and related activities.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Charges for Services	50,050	48,200	47,900	47,900	
Miscellaneous	170	150	120	120	
Total Revenues	50,220	48,350	48,020	48,020	
Appropriations:					
Contractual Services	55,670	48,350	48,020	64,330	
Total Appropriation	55,670	48,350	48,020	64,330	
% Change Over Prior Year	-----	-13.15%	-0.68%	33.05%	
Fund Balance, January 1	21,760	16,310	16,310	16,310	
Adjustments	0	0	0	0	
Fund Balance, December 31	16,310	16,310	16,310	0	

Budget Highlights

Act 64 of the Regular 2009 Louisiana Legislative Session amended L.R.S. 33:9097.2 to redraw and create new boundaries for the South Burbank Crime Prevention and Development District. This act specifically removed the subdivisions of Hermitage and Cross Creek. During the same legislative session, pursuant to Act 70, L.R.S. 33:9097.6 created the Hermitage/Cross Creek Crime Prevention and Development District (HCCCPDD).

On February 10, 2010, with Resolution 47665, the Metropolitan Council authorized the imposition and collection of an annual fee in the amount of \$100 on each residential structure within the Hermitage/Cross Creek Crime Prevention & Development District for a period of ten years, beginning with the year 2010 and ending in 2019.

On August 24, 2016, with Resolution 52313, the Metropolitan Council authorized an amended intergovernmental agreement with the Hermitage/Cross Creek Crime Prevention and Development District. Effective January 1, 2017, this amendment will alter the method in which the City-Parish remits monthly collections to the district whereby collections will be remitted within sixty days of collections rather than on a cost-reimbursement basis.



Purpose of Appropriation

Louisiana Revised Statute 33:9097.5 A states that the purpose of the district shall be to aid in crime prevention by providing security for district residents and to serve the needs of the residents of the district by funding beautification and improvements for the overall betterment of the district.

Budget Summary	2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
Revenues:					
Charges for Services	30,500	29,750	29,750	29,750	
Miscellaneous	100	150	150	150	
Total Revenues	30,600	29,900	29,900	29,900	
Appropriations:					
Contractual Services	30,600	29,900	29,900	29,900	
Total Appropriation	30,600	29,900	29,900	29,900	
% Change Over Prior Year	-----	-2.29%	0.00%	0.00%	
Fund Balance, January 1	0	0	0	0	
Adjustments	0	0	0	0	
Fund Balance, December 31	0	0	0	0	

Budget Highlights

On June 23, 2010, with Resolution 47969, the Metropolitan Council authorized the imposition and collection of an annual fee in the amount of \$125.00 on each residential structure within the Greenwood Crime Prevention and Improvement District for a period of 10 years, beginning with the year 2010 and ending in 2019.



Purpose of Appropriation

Louisiana Revised Statute 33:9097.4 C states that the purpose of the district shall be to aid in crime prevention and to add to the security of district residents by providing for an increase in the presence of law enforcement personnel in the district.

Budget Summary	2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
Revenues:					
Charges for Services	54,740	58,700	59,150	59,150	
Miscellaneous	520	1,500	590	590	
Total Revenues	55,260	60,200	59,740	59,740	
Appropriations:					
Contractual Services	55,260	60,200	59,740	59,740	
Total Appropriation	55,260	60,200	59,740	59,740	
% Change Over Prior Year	-----	8.94%	-0.76%	-0.76%	
Fund Balance, January 1	0	0	0	0	
Adjustments	0	0	0	0	
Fund Balance, December 31	0	0	0	0	

Budget Highlights

On June 22, 2011, with Resolution 48681, the Metropolitan Council authorized the imposition and collection of an annual fee in the amount of \$150.00 for residential parcels and \$750 for commercial parcels within the Melrose Place Crime Prevention District for a period of ten years, beginning with the year 2010 and ending in 2019.



Purpose of Appropriation

Louisiana Revised Statute 33:9097.10 A states that the purposes of the district shall be to aid in crime prevention by providing security for district residents and to serve the needs of the residents of the district by funding beautification and improvements for the overall betterment of the district.

Budget Summary	2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
Revenues:					
Charges for Services	26,720	25,520	26,640	26,640	
Miscellaneous	50	50	60	60	
Total Revenues	26,770	25,570	26,700	26,700	
Appropriations:					
Contractual Services	26,780	25,570	26,700	26,700	
Total Appropriation	26,780	25,570	26,700	26,700	
% Change Over Prior Year	-----	-4.52%	4.42%	4.42%	
Fund Balance, January 1	0	0	0	0	
Adjustments	0	0	0	0	
Fund Balance, December 31	0	0	0	0	

Budget Highlights

On April 24, 2013 with Resolution 50117, the Metropolitan Council authorized the imposition and collection of an annual fee in the amount of \$70.00 for each parcel of land within the Park Forest East Crime Prevention & Improvement District for a period of ten years, beginning with the year 2012 and ending in 2021.



Purpose of Appropriation

Louisiana Revised Statute 33:9097.7 C states that the purpose of the district shall be to aid in crime prevention and to add to the security of district residents by providing for an increase in the presence of law enforcement personnel in the district.

Budget Summary	2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
Revenues:					
Charges for Services	95,610	98,500	98,500	98,500	
Miscellaneous	1,040	940	940	940	
Total Revenues	96,650	99,440	99,440	99,440	
Appropriations:					
Contractual Services	96,670	99,440	99,440	99,440	
Total Appropriation	96,670	99,440	99,440	99,440	
% Change Over Prior Year	-----	2.87%	0.00%	0.00%	
Fund Balance, January 1	0	0	0	0	
Adjustments	0	0	0	0	
Fund Balance, December 31	0	0	0	0	

Budget Highlights

On January 22, 2014, with Resolution 50625, the Metropolitan Council authorized the imposition and collection of an annual fee in the amount of \$200.00 for residential parcels and \$500 for commercial parcels within the Melrose East Crime Prevention District (MECPD) for a period of ten years, beginning with the year 2013 and ending in 2022.



Purpose of Appropriation

The Cyntreniks Group/King Hotel Special Taxing District was created by Ordinance 14656 of the May 13, 2009 Metropolitan Council Meeting in accordance with L.R.S. 33:9038.61 as amended by Act 453 of the 2007 Louisiana Legislative Regular Session. Its purpose is to facilitate the rehabilitation of the hotel in the Downtown Development District known as the historic "Hotel King". Resolution 47315, of September 9, 2009, authorized the District to levy a tax on the occupancy of hotel rooms within the District, and to pledge the proceeds to the retirement of indebtedness associated with the rehabilitation of the Historic Hotel project. Tax collections began in April of 2011.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Revenues:					
Taxes	139,210	175,240	164,900	164,900	
Total Revenues	139,210	175,240	164,900	164,900	
Appropriations:					
Contractual Services	139,210	175,240	164,900	164,900	
Total Appropriation	139,210	175,240	164,900	164,900	
% Change Over Prior Year	-----	25.88%	-5.90%	-5.90%	
Fund Balance, January 1	0	0	0	0	
Adjustments	0	0	0	0	
Fund Balance, December 31	0	0	0	0	

Budget Highlights

The Cyntreniks Group/King Hotel Special Taxing District collects a General Sales & Use Tax on retail sales of 5%. Two percent is returned to this District, and the remaining 3% is distributed to the East Baton Rouge School Board (2%), the sewer fund (1/2%), and the road fund (1/2%).

In addition to a General Sales & Use Tax, the taxing district collects a District Tax of 3%.



Purpose of Appropriation

The Bluebonnet Convention Hotel Taxing District was created by Act 290 of the 2009 Regular Session of the State Legislature. Its purpose is to provide for cooperative economic development among the city-parish, the owner of a hotel in the district, the district and the state, in order to provide for the redevelopment of, and dramatic improvement to, the blighted property within the area of the district located in the city-parish, into a conference style hotel and related facilities. The legislation authorized the District to levy a tax on the occupancy of hotel rooms and on the sale of food and beverages. The City-Parish adopted Resolution 49292 on March 14, 2012, that dedicated the 2% general sales and use tax collected in the District to the payment of bonds issued to improve the hotel. Tax collections began in October of 2011 when the hotel opened to provide a source of funding for the debt.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Taxes	736,820	664,550	707,910	707,910	
Total Revenues	736,820	664,550	707,910	707,910	
Appropriations:					
Contractual Services	736,820	664,550	707,910	707,910	
Total Appropriation	736,820	664,550	707,910	707,910	
% Change Over Prior Year	-----	-9.81%	6.52%	6.52%	
Fund Balance, January 1	0	0	0	0	
Adjustments	0	0	0	0	
Fund Balance, December 31	0	0	0	0	

Budget Highlights

The Bluebonnet Convention Hotel Taxing District collects a General Sales & Use Tax on retail sales of 10%, which consists of 5% state sales tax and 5% local sales tax. The 2% city portion of the local sales tax is rebated to the district. The 5% state sales tax is not collected or rebated by the city-parish, and is not reflected above. The remaining 3% is distributed to the East Baton Rouge School Board (2%), the sewer fund (1/2%), and the road fund (1/2%).

In addition to a General Sales & Use Tax, the taxing district collects a District Tax of 2% on the occupancy of hotel rooms. The full 2% is rebated to the district. Beginning April 1, 2012, the district tax was changed by the District Board from 2% on room rentals only to 3% on room rentals and 2% on food and beverage sales.



Purpose of Appropriation

The EBRATS Building Special Taxing District was created by Ordinance 15957 of the May 13, 2015 Metropolitan Council meeting in accordance with L.R.S. 33:9038.31 through 9038.42 and 33:9038.61. Resolution 51460 of the May 13, 2015 meeting approved an economic development project for the district and authorized the execution of a cooperative endeavor agreement between the City of Baton Rouge, the EBRATS Building Special Taxing District, and the hotel owner to provide for economic development by providing for the renovation, restoration and development of a hotel. The reason for creating the District was to provide funding for the development and redesign of infrastructure needed for the renovation, restoration and development of a hotel and related facilities within the district. Tax collections began in June of 2015.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Taxes	24,760	125,290	130,650	130,650	
Total Revenues	24,760	125,290	130,650	130,650	
Appropriations:					
Contractual Services	24,760	125,290	130,650	130,650	
Total Appropriation	24,760	125,290	130,650	130,650	
% Change Over Prior Year	-----	406.02%	4.28%	4.28%	
Fund Balance, January 1	0	0	0	0	
Adjustments	0	0	0	0	
Fund Balance, December 31	0	0	0	0	

Budget Highlights

The EBRATS Building Special Taxing District collects a General Sales & Use Tax on retail sales of 5%. Two percent is returned to this District, and the remaining 3% is distributed to the East Baton Rouge School Board (2%), the sewer fund (1/2%), and the road fund (1/2%).

In addition to a General Sales & Use Tax, the taxing district collects a District Tax of 2%.



Purpose of Appropriation

The Old LNB Building Redevelopment District was created by L.R.S. 33:9038.67. Its purpose is to provide for cooperative economic development among the city-parish, the owner of a hotel in the district, the district and the state, in order to provide for the redevelopment of, and dramatic improvement to, the property with the area of the district located in the city-parish, into a conference style hotel and related facilities. The legislation authorized the District to levy a tax on the occupancy of hotel rooms and on the sale of food and beverages. The City-Parish adopted Resolution 51261 on January 14, 2015, that dedicated the 2% general sales and use tax collected in the District to the payment of bonds issued to improve the hotel. Tax collections began in October of 2016 when the hotel opened to provide a source of funding for the debt.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Revenues:					
Taxes	0	69,360	327,240	327,240	
Total Revenues	0	69,360	327,240	327,240	
Appropriations:					
Contractual Services	0	69,360	327,240	327,240	
Total Appropriation	0	69,360	327,240	327,240	
% Change Over Prior Year	-----	-----	371.80%	371.80%	
Fund Balance, January 1	0	0	0	0	
Adjustments	0	0	0	0	
Fund Balance, December 31	0	0	0	0	

Budget Highlights

- The 2016 budget column includes Budget Supplement No. 8600 approved by the Council on October 26, 2016, by Resolution 52452, for the renovation and redevelopment needed for the development of a hotel and related facilities within the district in the amount of \$69,360.

The Old LNB Building Redevelopment District collects a General Sales & Use Tax on retail sales of 10%, which consists of 5% state sales tax and 5% local sales tax. The 2% city portion of the local sales tax is rebated to the district. The 5% state sales tax is not collected or rebated by the city-parish, and is not reflected above. The remaining 3% is distributed to the East Baton Rouge School Board (2%), the sewer fund (½%), and the road fund (½%).

In addition to a General Sales & Use Tax, the taxing district collects a District Tax of 2% on the occupancy of hotel rooms. The full 2% is rebated to the district. Beginning April 1, 2012, the district tax was changed by the District Board from 2% on room rentals only to 3% on room rentals and 2% on food and beverage sales.



Debt Service Funds account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

City Sales Tax Revenue Bonds –

- 2007A City STRB Refunding Bonds accounts for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and related charges on the 2007A City Sales Tax Revenue Bond Issue. The purpose of this bond issue was to provide sufficient funds to refund the Refundable Series 1993 Bonds, and to advance refund the Refundable Series 1997 Bonds and the Refundable Series 1998A Bonds, as well as to provide for the cost of debt issuance.
- 2010B City STRB Refunding Bonds accounts for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and related charges on the 2010B City Sales Tax Revenue Bond Issue. The purpose of this bond issue was to provide sufficient funds to advance refund the outstanding Series 2001A Bonds, as well as to provide for the cost of debt issuance.

Parish Sales Tax Revenue Bonds –

- 2013A Parish Public Improvement STRB Bonds accounts for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and related charges on the 2013A Parish Sales Tax Revenue Bond Issue. The bonds were issued in order to provide sufficient funds to acquire land and buildings and to prepare for use as a public safety complex.
- 2014A Parish Public Improvement STRB Bonds accounts for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and related charges on the 2014A Parish Sales Tax Revenue Bond Issue. The bonds were issued in order to provide sufficient funds to renovate and improve buildings acquired for use as a public safety complex.

Taxable Refunding Bonds accounts for the payment of principal, interest, and related charges for the 2002A Fixed Rate Taxable Refunding Bonds, the 2002B Fixed Rate Taxable Refunding Bonds, and the 2012 Fixed Rate Taxable Refunding Bonds.

Road & Street Improvements Debt Service –

- 2006A \$32.7M Road and Street Improvement STRB Debt Service provides funds for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and other related charges for long-term debt for the 2006A Road and Street Improvement Sales Tax Revenue Bond Issue. The purpose of this bond issue was to provide funding to pay the costs of widening existing public roads and streets, and/or the construction of new public roads and streets, within the Parish, as well as provide for a reserve fund surety bond and the cost of debt issuance.
- 2008A \$93.4M Road and Street Improvement STRB Debt Service provides funds for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and other related charges for long-term debt for the 2008A Road and Street Improvement Sales Tax Revenue Bond Issue. The purpose of this bond issue was to provide sufficient funding to current refund the Series 2006B Road and Street Improvement Sales Tax Revenue Bond, as well as provide for the cost of debt issuance.
- 2009A \$110M Road and Street Improvement STRB Debt Service provides funds for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and other related charges for long-term debt for the 2009A Road and Street Improvement Sales Tax Revenue Bond Issue. The purpose of this bond issue was to provide funding to pay the costs of widening existing public roads and streets, and/or the construction of new public roads and streets, within the Parish, as well as provide for a reserve fund surety bond and the cost of debt issuance.
- 2012 \$33.585M Road and Street Improvement LCDA Revenue Bonds Debt Service provides funds for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and other related charges for long-term debt for the Louisiana Local Government Environmental Facilities and Community Development Authority Revenue Bonds (Parish of East Baton Rouge Road Improvements Project) Series 2012. The purpose of this bond issue was to provide funding to pay for the construction of new public roads and streets within the Parish and/or the widening of existing public roads and streets within the Parish.
- 2015 \$59M Road and Street Improvement Refunding STRB Debt Service provides funds for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and other related charges for long-term debt for the 2015 Road and Street Improvement Refunding Sales Tax Revenue Bond Issue. The purpose of this bond issue was to advance refund a portion of the Series 2009A Road and Street Improvement Sales Tax Revenue Bonds and provide for the cost of debt issuance and related debt service.
- 2015 \$34M LCDA Road and Street Improvement Debt Service provides funds for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and other related charges for long-term debt for the Louisiana Local Government Environmental Facilities and Community Development Authority Revenue Bonds (Parish of East Baton Rouge Road Improvements Project) Series 2015. The purpose of this bond issue was to provide funding to pay for engineering services, right-of-way acquisition, and construction services, and debt service for projects listed under the “Green Light Plan” and to provide funding to pay for the costs of issuance for the bonds.

Limited Tax Bonds accounts for transfers from the General Fund, Special Revenue Funds, and Capital Project Funds for payment of principal and interest on notes and bonds that do not require a vote of the general public. The current obligations are the Louisiana Community Development Authority (LCDA) Notes for Visit Baton Rouge, formerly known as the Baton Rouge Convention and Visitors Bureau, the Lighthouse for the Blind, and a new fire station needed for the Baton Rouge Fire Department.

Supplemental Debt Service Information

- Combined Schedule of Bonds Payable
- Schedule of Debt Service Requirements to Maturity
- Schedule of Debt Limitations



Debt Service Narrative

The City Sales Tax Revenue Bonds (STRB) detailed below account for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and related charges. The purpose of these bonds is to provide funding for various public improvements within the City of Baton Rouge.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Taxes	4,176,640	1,401,770	1,705,000	1,705,000	
Miscellaneous	5,660	1,400	2,510	2,510	
Transfer from 2007A Refunding Bonds	0	317,770	32,670	32,670	
Total Revenues	4,182,300	1,720,940	1,740,180	1,740,180	
Appropriations:					
2007A City STRB Refunding Bonds	3,103,250	2,978,000	591,700	591,700	
2010B City STRB Refunding Bonds	1,706,160	1,711,070	1,734,770	1,734,770	
Total Appropriation	4,809,410	4,689,070	2,326,470	2,326,470	
% Change Over Prior Year	-----	-2.50%	-50.39%	-50.39%	
Fund Balance, January 1	5,261,550	4,634,440	1,511,110	1,511,110	
Adjustments	0	(155,200)	0	0	
Fund Balance, December 31	4,634,440	1,511,110	924,820	924,820	
Debt Service Reserve Requirement	2,813,170	555,470	197,600	197,600	
Sinking Fund Requirement	1,821,270	955,640	727,220	727,220	

Purpose of Debt Issue

2007A City STRB Refunding Bonds - Fund 219

This non-departmental budget provides funds for the payment of principal, interest, paying agent fees, and related charges for long-term debt for the 2007A \$30,395,000 City Sales Tax Revenue Bond Issue. The bonds were issued in order to provide sufficient funds to current refund the Refundable Series 1993 Bonds, and to advance refund the Refundable Series 1997 Bonds and the Refundable Series 1998A Bonds, as well as to provide for the costs of debt issuance.

Debt Service Reserve for 2017 197,600
Sinking Fund Reserve for 2017 0

- Final payment for these bonds is in 2018. The \$197,600 on reserve at 12/31/2017 will be used to pay the final year's debt service; therefore, no additional sinking is required.

This bond issue refunded the following:

- 1993 City STRB Public Buildings Debt Service – This bond was issued to provide funding for the completion of the Courthouse Renovation Project and the relocation of the Fire Department Headquarter Building.
- 1997 City STRB Construction Debt Service – This bond was issued to provide funding for the Airport Terminal Development Program and Solid Waste Disposal Facility improvements.
- 1998A City STRB Refunding Debt Service – This bond was issued to refund several bond issues that were initially issued to provide funding to acquire and construct improvements to public buildings and facilities; which include the Municipal Waste Facility, the new Landfill Facility, and capital improvements for the Riverside Centroplex and the Planetarium.

2010B City STRB Refunding Bonds - Fund 230

This non-departmental budget provides funds for the payment of principal, interest, paying agent fees, and related charges for long-term debt for the 2010B \$19,045,000 City Sales Tax Revenue Bond Issue. The purpose of this bond issue was to provide sufficient funds to advance refund the outstanding Series 2001A Bonds, as well as to provide for the cost of debt issuance.

Sinking Fund Reserve for 2017 727,220



Purpose of Debt Issue *(Continued)*

This bond issue refunded the following:

- *2001 City STRB Centroplex/Airport Debt Service* – This bond was issued to provide the local match for Phase I of the Riverside Centroplex Convention Center Expansion Project and to refund the Passenger Facility Charge 1997 Promissory Note of the Greater Baton Rouge Airport District to the City General Fund.

Budget Highlights

2010B City STRB Refunding Bonds Debt Service - Fund 230

The 2010B City Bonds refunded the 2001 City Bonds. A portion of the 2001 debt service refunded the Passenger Facility Charge 1997 Promissory Note of the Greater Baton Rouge Airport District to the City General Fund. In 2017, the Airport will pay to the City General Fund \$433,850.

Occupancy tax collections in the General Fund are dedicated for capital improvements to the Baton Rouge River Center. In 2017, \$1,305,310 of occupancy tax collections will pay a portion of this debt service. The 2001 Bonds provided funding for Phase I of the Expansion project.



Debt Service Narrative

The Parish Sales Tax Revenue Bonds (STRB) detailed below account for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and related charges. The purpose of these bonds is to provide funding for various public improvements within the Parish of East Baton Rouge.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Taxes	1,204,490	1,214,860	1,229,510	1,229,510	
Miscellaneous	16,560	16,560	16,560	16,560	
Total Revenues	1,221,050	1,231,420	1,246,070	1,246,070	
Appropriations:					
2013A Parish Public Improve. STRB Bonds	829,600	831,600	838,220	838,220	
2014A Parish Public Improve. STRB Bonds	391,450	399,820	407,850	407,850	
Total Appropriation	1,221,050	1,231,420	1,246,070	1,246,070	
% Change Over Prior Year	-----	0.85%	1.19%	1.19%	
Fund Balance, January 1	0	0	0	0	
Adjustments	0	0	0	0	
Fund Balance, December 31	0	0	0	0	

Purpose of Debt Issue

2013A Parish Public Improvement STRB Bonds - Fund 223

This non-departmental budget provides funds for the payment of principal, interest, paying agent fees, and related charges for long-term debt for the 2013A \$11,000,000 Parish Sales Tax Revenue Bond Issue. The bonds were issued in order to provide sufficient funds to acquire land and buildings and to prepare for use as a public safety complex.

2014A Parish Public Improvement STRB Bonds - Fund 224

This non-departmental budget provides funds for the payment of principal, interest, paying agent fees, and related charges for long-term debt for the 2014A \$4,600,000 Parish Sales Tax Revenue Bond Issue. The bonds were issued in order to provide funds to renovate and improve the buildings acquired for use as a public safety complex.



Purpose of Debt Issue

2012 Fixed Rate Taxable Refunding Bonds

This non-departmental budget provides funds for the payment of principal, interest, paying agent fees, and other related charges for the long-term debt for the 2012 Taxable Refunding Bonds Debt Service. The bonds were issued for the purpose of providing funding to advance refund a portion of the outstanding principal amount of the Series 2002A and Series 2002B Taxable Refunding Bonds and to pay all the associated costs of issuance. The bonds issued in 2002 were used to provide funding to pay 33% of the obligation due to the Municipal Police Employees' Retirement System (MPERS) (\$23.5 million) and to pay the obligation due to the City-Parish Employees' Retirement System (CPERS) (\$1.8 million) for police extra duty litigation.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Transfer from City General Fund	4,790,550	4,783,690	4,783,760	4,783,760	
Total Revenues	4,790,550	4,783,690	4,783,760	4,783,760	
Appropriations:					
2012 Fixed Rate Taxable Refunding Bonds	4,790,550	4,783,690	4,783,760	4,783,760	
Total Appropriation	4,790,550	4,783,690	4,783,760	4,783,760	
% Change Over Prior Year	-----	-0.14%	0.00%	0.00%	
Fund Balance, January 1	0	0	0	0	
Adjustments	0	0	0	0	
Fund Balance, December 31	0	0	0	0	



Debt Service Narrative

The Road and Street Improvement bonds detailed below account for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and other related charges. The purpose of these bonds is to provide funding for the costs of widening existing public roads and streets, and/or the construction of new public roads and streets, as well as provide for reserve surety bonds and the cost of debt issuance.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Taxes	21,291,840	23,194,890	23,662,410	23,662,410	
Miscellaneous	124,030	274,390	569,980	569,980	
Total Revenues	21,415,870	23,469,280	24,232,390	24,232,390	
Appropriations:					
Sales Tax Revenue Bonds:					
2006A \$32.7M Road & Street Imp. Bond	4,554,040	0	0	0	
2008A \$93.4M Road & Street Imp. Bond	4,532,430	9,227,500	10,012,430	10,012,430	
2009A \$110M Road & Street Imp. Bond	7,041,450	5,484,930	5,480,380	5,480,380	
2015 \$59M Rd. & St. Imp. Ref. Bond	924,470	2,973,600	2,973,600	2,973,600	
LCDA Revenue Bonds:					
2012 \$33.585M LCDA Rd. & St. Imp. Bond	2,625,710	2,626,260	2,625,610	2,625,610	
2015 \$34M LCDA Rd. & St. Imp. Bond	521,810	3,130,500	3,131,500	3,131,500	
Total Appropriation	20,199,910	23,442,790	24,223,520	24,223,520	
% Change Over Prior Year	-----	16.05%	3.33%	3.33%	
Fund Balance, January 1	8,145,630	9,361,590	9,542,530	9,542,530	
Adjustments	0	154,450	0	0	
Fund Balance, December 31	9,361,590	9,542,530	9,551,400	9,551,400	
Sinking Fund Requirement	9,361,590	9,542,530	9,551,400	9,551,400	

Purpose of Debt Issue

2006A \$32.7M Road and Street Improvement STRB Debt Service — Fund 271

This non-departmental budget provides funds for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and other related charges for long-term debt for the 2006A Road and Street Improvement Sales Tax Revenue Bond Issue. The purpose of this bond issue was to provide funding to pay the costs of widening existing public roads and streets, and/or the construction of new public roads and streets, within the Parish, as well as provide for a reserve fund surety bond and the cost of debt issuance. This debt matured August 1, 2015.

2008A \$93.4M Road and Street Improvement STRB Debt Service — Fund 272

This non-departmental budget provides funds for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and other related charges for long-term debt for the 2008A Road and Street Improvement Sales Tax Revenue Bond Issue. The purpose of this bond issue was to provide sufficient funding to current refund the Series 2006B Road and Street Improvement Sales Tax Revenue Bond, as well as provide for the cost of debt issuance. This debt matures August 1, 2030.

2009A \$110M Road and Street Improvement STRB Debt Service — Fund 273

This non-departmental budget provides funds for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and other related charges for long-term debt for the 2009A Road and Street Improvement Sales Tax Revenue Bond Issue. The purpose of this bond issue was to provide funding to pay the costs of widening existing public roads and streets, and/or the construction of new public roads and streets, within the Parish, as well as provide for a reserve fund surety bond and the cost of debt issuance. This debt matures August 1, 2030.



Purpose of Debt Issue (*Continued*)

2012 \$33.585M Road and Street Improvement LCDA Revenue Bonds Debt Service — Fund 274

This non-departmental budget provides funds for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and other related charges for long-term debt for the Louisiana Local Government Environmental Facilities and Community Development Authority Revenue Bonds (Parish of East Baton Rouge Road Improvements Project) Series 2012. The purpose of this bond issue was to provide funding to pay for the construction of new public roads and streets within the Parish and/or the widening of existing public roads and streets within the Parish. This debt matures August 1, 2030.

2015 \$59M Road and Street Improvement Refunding STRB Debt Service — Fund 275

This non-departmental budget provides funds for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and other related charges for long-term debt for the 2015 Road and Street Improvement Sales Tax Revenue Refunding Bond Issue. The purpose of this bond issue was to advance refund a portion of the Series 2009A Road and Street Improvement Sales Tax Revenue Bonds and provide for the cost of debt issuance and related debt service. This debt matures August 1, 2030.

2015 \$34M LCDA Road and Street Improvement Debt Service — Fund 276

This non-departmental budget provides funds for sales tax revenues dedicated for the payment of principal, interest, paying agent fees, and other related charges for long-term debt for the Louisiana Local Government Environmental Facilities and Community Development Authority Revenue Bonds (Parish of East Baton Rouge Road Improvements Project) Series 2015. The purpose of this bond issue was to provide funding to pay for engineering services, right-of-way acquisition, construction services, and debt service for projects listed under the “Green Light Plan” and to provide funding to pay for the costs of issuance for the bonds. This debt matures August 1, 2030.



Purpose of Debt Issue

This non-departmental budget provides funds for the payment of debt principal, interest, and related charges for long-term debt for certain Louisiana Community Development Authority (LCDA) Notes.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Visit Baton Rouge Note	33,740	39,670	43,950	43,950	
Lighthouse for the Blind Note	170,690	142,860	142,860	142,860	
Transfer from City General Fund	0	525,060	1,050,030	1,050,030	
Transfer from Parish General Fund	50,090	79,460	76,120	76,120	
Total Revenues	254,520	787,050	1,312,960	1,312,960	
Appropriations:					
La. Community Development Authority	254,520	787,050	1,312,960	1,312,960	
Total Appropriation	254,520	787,050	1,312,960	1,312,960	
% Change Over Prior Year	-----	209.23%	66.82%	66.82%	
Fund Balance, January 1	0	0	0	0	
Adjustments	0	0	0	0	
Fund Balance, December 31	0	0	0	0	

Budget Highlights

This fund accounts for loan agreements with the Louisiana Local Government Environmental Facilities and Community Development Authority (LCDA) for funding associated with capital programs.

On July 25, 2007, the Metropolitan Council authorized the execution of a \$1 million loan agreement with the LCDA for the purpose of lending the proceeds to Visit Baton Rouge, formerly known as the Baton Rouge Area Convention and Visitors Bureau, to make certain improvements to their new headquarters. This loan is expected to mature in 2029.

On August 25, 2010, the Metropolitan Council authorized the execution of a \$1.5 million loan agreement with the LCDA for the purpose of lending the proceeds to the Lighthouse for the Blind to construct and equip a paper cup manufacturing facility to be located in the Parish of East Baton Rouge. This loan is expected to mature in 2018.

On August 27, 2014, the Metropolitan Council authorized the execution of a \$2.4 million loan agreement with the LCDA for the purpose of lending the proceeds to construct a new fire station within the City limits of Baton Rouge. This loan is expected to mature in 2018.

The 2017 appropriations will provide for principal and interest payments on the remaining balance of these loans at an assumed rate of 2.5%. The interest rates on these loans fluctuate weekly with changes in the Securities Industry and Financial Markets Association (SIFMA) Municipal Swap Index. The participant rate charged to the City-Parish on these loans is the weekly SIFMA Swap Index rate plus 120 basis points for the 2007 loan and 100 basis points for the 2010 and 2014 loans.

Information as of September 30, 2016

<i>Uses of LCDA Funds</i>	<i>Loan Authorization</i>	<i>Amount Drawn Down</i>	<i>Actual Principal Paid</i>
Visit Baton Rouge (Formerly BR Area Convention & Visitors Bureau) (Fund 290)	\$750,000.00	\$750,000.00	\$195,200.00
Lighthouse for the Blind (Fund 290)	\$1,500,000.00	\$1,500,000.00	\$1,160,714.10
Baton Rouge Fire Station 20 (Fund 290)	\$2,400,000.00	\$0.00	\$0.00
Third Street Parking Facility (Fund 407)	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
Baton Rouge River Center (Fund 451)	\$6,279,480.70	\$6,279,480.70	\$4,322,500.00
Riverfront Master Plan (Fund 451)	\$1,500,000.00	\$922,179.15	\$624,000.00
Pride Fire Protection District (Fund 128)	\$300,000.00	\$264,713.00	\$43,600.00
Total	\$15,229,480.70	\$12,216,372.85	\$8,846,014.10



2017 Annual Operating Budget

**Combined Schedule of Bonds Payable
For the Year Ending December 31, 2016 (Estimate)**

	Interest Dates	Issue Date	Final Maturity/Date	Original Authorized and Issued	Principal Outstanding
Governmental Activities:					
<u>Excess Revenue Contracts, Loans, and Notes</u>					
City of Baton Rouge:					
2012 Taxable Refunding	01/15-7/15	04/04/2012	01/15/2029	\$ 58,075,000	\$ 47,585,000
LA Community Development 2000A Program:					
Visit Baton Rouge	Monthly	09/21/2007	11/30/2029	750,000	547,600
Parish of East Baton Rouge:					
LA Community Development Authority 1999	Monthly	08/11/1999	05/31/2018	2,960,000	1,745,714
LA Community Development 2000A Program	Monthly	08/11/1999	05/31/2018	264,713	218,113
2012 LCDA Road Improvements Project	02/01-08/01	03/01/2012	08/01/2030	33,585,000	26,765,000
2015 LCDA Road Improvements Project	02/01-08/02	04/09/2015	08/01/2030	34,415,000	32,965,000
Total Excess Revenue Contracts and Loans				<u>130,049,713</u>	<u>109,826,427</u>
<u>Revenue Bonds</u>					
City of Baton Rouge:					
2007A Public Improvement Sales Tax	02/01-08/01	03/28/2007	08/01/2018	30,395,000	720,000
2010B Public Improvement Sales Tax	02/01-08/01	09/28/2010	08/01/2026	19,045,000	13,245,000
Less: debt recorded in business-type activities				(3,840,000)	(1,825,000)
Parish of East Baton Rouge:					
Road and Street Improvement:					
2008A Sales Tax Bonds (Variable Rate)	02/01-08/01	04/17/2008	08/01/2030	93,440,000	88,875,000
2009A Sales Tax Bonds	02/01-08/01	02/12/2009	08/01/2030	110,000,000	24,195,000
2015 Refunding Sales Tax Bonds	02/01-08/01	04/09/2015	08/01/2030	59,430,000	59,430,000
2013A Public Improvement Sales Tax Revenue Bonds	02/01-08/01	06/13/2013	02/01/2028	11,000,000	9,230,000
2014A Public Improvement Sales Tax Revenue Bonds	02/01-08/01	06/27/2014	02/01/2026	4,600,000	4,005,000
Total Revenue Bonds				<u>324,070,000</u>	<u>197,875,000</u>
Total Governmental Activities				<u>454,119,713</u>	<u>307,701,427</u>
Business-Type Activities:					
<u>Excess Revenue Contracts, Loans, and Notes</u>					
Parish of East Baton Rouge:					
LA Community Development 1999 Program	Monthly	08/11/1999	05/31/2018	7,779,481	2,397,858
East Baton Rouge Sewerage Commission (EBRSCO):					
2013A LCDA EBRSCO Projects	02/01-08/01	05/09/2013	02/01/2048	126,260,000	126,260,000
2013B (LIBOR Index) LCDA EBRSCO Projects	Monthly	05/10/2013	02/01/2049	92,500,000	92,500,000
2014A LCDA EBRSCO Projects	02/01-08/01	04/10/2014	02/01/2044	209,785,000	209,785,000
Total Excess Revenue Contracts and Loans				<u>436,324,481</u>	<u>430,942,858</u>
<u>Revenue Bonds</u>					
City of Baton Rouge:					
2008A-2 Public Improvement Sales Tax Bonds	02/01-08/01	01/24/2008	08/01/2037	47,205,000	1,455,000
2008B Public Improvement Sales Tax Bonds (Taxable)	02/01-08/01	01/24/2008	08/01/2022	9,505,000	4,615,000
2010A Public Improvement Sales Tax Bonds (GO Zone)	02/01-08/01	01/28/2010	08/01/2039	6,000,000	5,335,000
2016A-1 Public Improvement Sales Tax Ref Bonds	02/01-08/01	04/28/2016	08/01/2037	40,765,000	40,765,000
2016A-2 Public Imp. Sales Tax Ref Bonds (Taxable)	02/01-08/01	04/28/2016	08/01/2029	1,315,000	1,275,000
2016A-3 Public Improvement Sales Tax Bonds	02/01-08/01	04/28/2016	08/01/2041	4,915,000	4,915,000
Revenue Bonds Payable From City Issues				3,840,000	1,825,000
East Baton Rouge Sewerage Commission:					
2010 Revenue Bonds (DEQ)	02/01-08/01	04/29/2010	02/01/2031	8,300,000	6,765,000
2010B Revenue Bonds (Taxable Direct Pay BABs)	02/01-08/01	05/27/2010	02/01/2045	357,840,000	350,605,000
2011A Revenue Bonds (LIBOR Index)	Monthly	07/28/2011	02/01/2046	202,500,000	184,505,000
2013A Taxable Revenue Bonds (DEQ) (\$45M Authorized)	02/01-08/01	03/06/2013	02/01/2034	25,823,869	24,786,869
2013B Taxable Revenue Refunding Bonds	02/01-08/01	05/02/2013	02/01/2024	25,390,000	22,905,000
2014A Taxable Revenue Refunding Bonds	02/01-08/01	12/17/2014	02/01/2031	127,455,000	127,455,000
2014B Tax-Exempt Revenue Refunding Bonds	02/01-08/01	12/17/2014	02/01/2039	205,435,000	205,435,000
2015A Taxable Revenue Bonds (DEQ) (\$20M Authorized)	02/01-08/01	10/08/2015	02/01/2036	135,947	135,947
2016A Taxable Revenue Bonds	02/01-08/01	05/16/2016	02/01/2038	99,950	99,950
Total Revenue Bonds				<u>1,066,524,766</u>	<u>982,877,766</u>
Total Business-Type Activities				<u>1,502,849,247</u>	<u>1,413,820,624</u>
Total All Bonds, Contracts, and Loans				<u>\$ 1,956,968,960</u>	<u>\$ 1,721,522,051</u>

**2017 Annual Operating Budget****Schedule of Debt Service Requirements to Maturity
For the Year Ending December 31, 2016 (Estimate)**

Year	Excess Revenue Contracts, Loans, & Notes	Revenue Bonds	Total
2017	\$ 33,822,705	\$ 79,280,152	\$ 113,102,857
2018	32,038,272	79,117,496	111,155,768
2019	30,832,988	84,062,266	114,895,254
2020	30,848,515	87,156,906	118,005,421
2021	30,918,252	90,117,868	121,036,120
2022	30,984,370	90,823,298	121,807,668
2023	31,013,532	90,903,806	121,917,338
2024	31,048,635	91,074,465	122,123,100
2025	37,247,382	87,033,442	124,280,824
2026	37,265,584	86,988,047	124,253,631
2027	37,327,669	84,975,837	122,303,506
2028	37,376,577	84,884,138	122,260,715
2029	36,511,460	83,832,309	120,343,769
2030	32,622,150	83,651,378	116,273,528
2031	26,386,225	66,689,302	93,075,527
2032	26,384,850	64,194,779	90,579,629
2033	31,553,600	58,874,580	90,428,180
2034	31,564,225	58,680,046	90,244,271
2035	34,028,334	56,993,602	91,021,936
2036	27,353,709	63,459,430	90,813,139
2037	27,357,803	63,227,479	90,585,282
2038	27,366,194	59,608,197	86,974,391
2039	27,377,241	59,354,626	86,731,867
2040	30,523,850	55,087,634	85,611,484
2041	30,528,350	54,381,632	84,909,982
2042	30,523,350	53,369,901	83,893,251
2043	30,526,350	52,602,637	83,128,987
2044	23,767,850	51,807,424	75,575,274
2045	7,301,225	50,984,836	58,286,061
2046	44,528,567	10,421,806	54,950,373
2047	55,235,059	-	55,235,059
2048	55,234,358	-	55,234,358
2049	25,187,254	-	25,187,254
2050	-	-	-
	<u>\$ 1,062,586,485</u>	<u>\$ 2,083,639,319</u>	<u>\$ 3,146,225,804</u>



Legal Debt Margin - General Obligation Bonds

The Louisiana Constitution gives East Baton Rouge Parish, any municipal corporation in the parish and any sewerage district in the parish the power to incur debt and issue bonds for sewerage purposes up to a maximum of 15% of the assessed valuation of the taxable property in such subdivision. Louisiana Revised Statutes limit the Parish's bonded debt for other purposes to 10% of the assessed valuation of the taxable property for one purpose and 35% for all purposes.

Excess revenue contracts, loans, and notes are secured by the excess of any general property tax and other revenues that were levied for operation of the General Fund. They are payable through excess revenues of the General Fund budget and required approval by the Louisiana State Bond Commission. The debt obligations are issued on the authority of the Metropolitan Council and do not require a referendum from taxpayers.

Computation of legal debt margin for general obligation bonds payable from ad valorem tax is as follows:

Governing Authority: City of Baton Rouge

Ad valorem taxes:

Assessed Valuation, 2015 tax rolls	<u>\$1,911,390,883</u>
Debt Limit: 10% of assessed valuation (for any one purpose)	\$191,139,088
Debt Limit: 15% of assessed valuation (for sewerage purposes)	286,708,632
Debt Limit: 35% of assessed valuation (aggregate, all purposes)	668,986,809

There are no outstanding bonds secured by ad valorem taxes of the City of Baton Rouge at this time.

Governing Authority: Parish of East Baton Rouge

Ad valorem taxes:

Assessed Valuation, 2015 tax rolls	<u>\$4,582,080,352</u>
Debt Limit: 10% of assessed valuation (for any one purpose)	\$458,208,035
Debt Limit: 15% of assessed valuation (for sewerage purposes)	687,312,053

There are no outstanding bonds secured by ad valorem taxes of the Parish of East Baton Rouge at this time.

Governing Authority: East Baton Rouge Sewerage Commission

Ad valorem taxes:

Assessed Valuation, 2015 tax rolls	<u>\$4,582,080,352</u>
Debt Limit: 15% of assessed valuation (for sewerage purposes)	\$687,312,053

There are no outstanding bonds secured by ad valorem taxes of the East Baton Rouge Sewerage Commission at this time.



2% Sales Tax Revenue Bonds

The City of Baton Rouge and the Parish of East Baton Rouge each levy a two percent sales and use tax on goods and services within their respective taxing districts. Since 1989, both the City of Baton Rouge and the Parish of East Baton Rouge have authorized the issuance of Public Improvement Sales Tax Revenue Bonds secured by this sales tax for the purpose of constructing and improving public facilities, advance refunding outstanding parity bond issues when market rates made it advantageous, providing a debt service reserve when required, for each respective issue, and paying the issuance costs thereof.

Act No. 328 of the 1988 Regular Session of the Louisiana Legislature, House Bill No. 1599, Section 8(a) imposes a limit on the debt service obligations that can be outstanding of 40% of the gross avails of the sales and use tax for both the city and the parish 2% sales and use tax. The estimated legal debt calculation as of December 31, 2016, is as follows:

	City	Parish
Budgeted 2017 Revenues	\$106,335,900	\$83,325,000
Limit of 40%	40%	40%
Debt Capacity Before Outstanding Bonds	42,534,360	33,330,000
Less: Highest Annual Debt Service on Outstanding Bonds	(6,500,735)	(1,396,499)
Debt Capacity	36,033,625	31,933,501
Interest factor for \$1 of debt, 5%, 25 years	0.070952457	0.070952457
Additional Bonding Capacity (Debt Capacity/Interest Factor)	<u>\$507,855,915</u>	<u>\$450,068,994</u>

These bonds are paid through the City Sales Tax Revenue Bonds Debt Service Fund and the Parish Sales Tax Revenue Bonds Debt Service Fund. Sinking fund payments are made monthly with bond interest and/or principal payments due February 1 and August 1 of each year. As of December 31, 2016, the following issues are outstanding:

<u>Bond Issues</u>	Original Authorized and Issued	Principal Outstanding 12/31/2016 <i>(Estimated)</i>
City of Baton Rouge:		
<u>Governmental type activities:</u>		
2007A Public Improvement Sales Tax	\$30,395,000	\$720,000
2010B Public Improvement Sales Tax	19,045,000	13,245,000
<u>Business type activities:</u>		
2008A-2 Public Improvement Sales Tax	47,205,000	1,455,000
2008B Public Improvement Sales Tax (Taxable)	9,505,000	4,615,000
2010A Public Improvement Sales Tax (GO Zone)	6,000,000	5,335,000
2016A-1 Public Improvement Sales Tax Refunding Bonds	40,765,000	40,765,000
2016A-2 Public Improvement Sales Tax Refunding Bonds	1,315,000	1,315,000
2016A-3 Public Improvement Sales Tax Refunding Bonds	4,915,000	4,915,000
	<u>\$159,145,000</u>	<u>\$72,365,000</u>
Parish of East Baton Rouge:		
<u>Governmental type activities:</u>		
2013A Public Improvement Sales Tax	11,000,000	9,230,000
2014A Public Improvement Sales Tax	4,600,000	4,005,000
	<u>\$15,600,000</u>	<u>\$13,235,000</u>

All of the above sales tax revenue bonds issued by the City of Baton Rouge and Parish of East Baton Rouge are complete parity bonds and are secured by the net revenues from the respective entity's two percent sales and use tax. The business type activity bonds are recorded in the Greater Baton Rouge Airport District Enterprise Fund.



East Baton Rouge Sewerage Commission Bonds

In April 1988, the general electorate authorized an additional parish-wide one-half percent sales and use tax specifically for sewerage purposes. The Parish of East Baton Rouge is authorized to issue debt secured by this additional one-half percent sewer sales tax for the purpose of constructing sewerage related capital improvements, advance refunding outstanding parity bond issues when market rates make it advantageous, providing a debt service reserve for each respective issue, and paying the issuance costs thereof.

In the Fifth Amendatory Intergovernmental Agreement between the City of Baton Rouge, the Parish of East Baton Rouge, and the Greater Baton Rouge Consolidated Sewerage district, the Parish pledged the Sales Tax Revenues (after payment of Debt Service on the Outstanding Sales Tax Revenue Bonds) as security for and for the payment of debt service on the revenue bonds to be issued by the East Baton Rouge Sewerage Commission under the Agreement.

Louisiana Revised Statute 39:1430(A) requires that the annual debt service of revenue bonds secured by sales tax revenues may not be in excess of seventy-five percent (75%) of the amount of sales tax revenues estimated by the governing authority to be received by it in the calendar year in which the bonds are issued, plus additional funds made available from Sewer User Fees.

Budgeted 2017 Sales Tax Revenues	\$45,559,650
Limit of 75%	75%
Debt Capacity Before Outstanding Senior Lien Bonds	<u>34,169,738</u>
Less: Sales Tax Collection Cost	(500,000)
Sales Tax Revenue Pledged for E.B.R. Sewerage Commission Revenue Bonds (75%)	<u>\$33,669,738</u>
Budgeted 2017 Sewer User Fee and Other Revenues	84,881,070
Less: Operating and Maintenance Expense	(49,907,310)
Debt Capacity Before Outstanding Bonds	<u>68,643,498</u>
Less: Highest Annual Debt Service on Outstanding Senior Lien Bonds as of 10/31/16 <i>(Net of Build America Bonds Direct Subsidy Payment)</i>	<u>(61,203,167)</u>
Debt Capacity	7,440,331
Interest factor for \$1 of debt, 4.5%, 35 years	0.057270448
Additional Senior Lien Bonding Capacity (Debt Capacity/Interest Factor)	<u>\$129,915,703</u>
Additional Sales Tax Revenues available for Subordinate Lien Debt (Remaining 25%)	\$11,389,913
Debt Capacity available after satisfying Senior Lien Bonds	\$7,440,331
Less 2017 Debt Service on Outstanding Subordinate Lien Debt <i>(Net of Capitalized Interest)</i>	<u>(15,727,475)</u>
Balance Available for Capital Improvement Programs	<u>\$3,102,768</u>

<u>Bond Issues</u>	<u>Original Authorized and Issued</u>	<u>Principal Outstanding 12/31/2016</u>
<i>Senior Lien:</i>		<i>(Estimated)</i>
2010B Revenue Bonds (Taxable Direct Pay BABs)	357,840,000	350,605,000
2010C Revenue Bonds (DEQ)	8,300,000	6,765,000
2011A Revenue Bonds (LIBOR Index)	202,500,000	184,505,000
2013A Taxable Revenue Bonds <i>(\$45,000,000 Authorized)</i>	25,823,869	24,786,869
2013B Taxable Revenue Refunding Bonds	25,390,000	22,905,000
2014A Taxable Revenue Refunding Bonds	127,455,000	127,455,000
2014B Tax-Exempt Revenue Refunding Bonds	205,435,000	205,435,000
2015A Taxable Revenue Bonds <i>(\$20,000,000 Authorized)</i>	135,947	135,947
2016A Sewer Revenue Bonds	99,950	99,950
<i>Subordinate Lien:</i>		
2013A LCDA EBR Sewerage Commission Projects	126,260,000	126,260,000
2013B LCDA EBR Sewerage Commission Projects (LIBOR Index)	92,500,000	92,500,000
2014A LCDA EBR Sewerage Commission Projects	209,785,000	209,785,000
	<u>\$1,381,524,766</u>	<u>\$1,351,237,766</u>

Highest Annual Debt Service on Outstanding Bonds was calculated net of Build America Bonds (BABs) direct subsidy payment for series 2010B Bonds and using the fixed SWAP rate for the 2011A (LIBOR Index) Bonds.



1/2% Road and Street Sales Tax Revenue Bonds

On October 15, 2005, East Baton Rouge Parish voters approved a 23 year extension of the one-half percent sales and use tax, previously set to expire on December 31, 2007, specifically for the purpose of public road and street repair within East Baton Rouge Parish. The Parish of East Baton Rouge is authorized to issue debt secured by this additional one-half percent road and street sales tax for the purpose of building new roads and widening existing roads, advance refunding outstanding parity bond issues when market rates make it advantageous, providing a debt service reserve when required, for each respective issue, and paying the issuance costs thereof.

Louisiana Revised Statute 39:1430(A) requires that the annual debt service payments for revenue bonds secured by sales tax revenues may not be in excess of seventy-five percent (75%) for the sales tax revenues estimated by the governing authority to be received by it in the calendar year in which the bonds are issued.

Budgeted 2017 Revenues (Includes Interest, Penalties, & Audit Collections)	\$29,721,710
Limit of 75%	<u>75%</u>
Debt Capacity Before Outstanding Senior Lien Bonds	22,291,283
Less: Highest Annual Debt Service on Outstanding Senior Lien Bonds (In the year 2030)	<u>(16,970,747)</u>
Debt Capacity	5,320,536
Interest factor for \$1 of debt, 5.00%, 13 remaining years to 2030	<u>0.10645577</u>
Additional Senior Lien Bonding Capacity (Debt Capacity/Interest Factor)	<u><u>\$49,978,838</u></u>
Sales Tax Revenues (Remaining 25%)	\$7,430,428
Less 2017 Subordinate Lien Debt	<u>(5,751,360)</u>
Balance Available for Capital Improvement Programs	<u><u>\$1,679,068</u></u>

<u>Bond Issues</u>	<u>Original Authorized and Issued</u>	<u>Principal Outstanding 12/31/2016</u>
<i>Senior Lien:</i>		<i>(Estimated)</i>
2008A Road and Street Improvement Sales Tax (Variable Rate)	93,440,000	88,875,000
2009A Road and Street Improvement Sales Tax	110,000,000	24,195,000
2015 Road and Street Improvement Sales Tax Refunding	59,430,000	59,430,000
<i>Subordinate Lien:</i>		
2012 LCDA Road & Street Improvements Project	33,585,000	26,765,000
2015 LCDA Road & Street Improvements Project	<u>34,150,000</u>	<u>32,965,000</u>
	<u><u>\$330,605,000</u></u>	<u><u>\$232,230,000</u></u>

Highest Annual Debt Service on Outstanding Bonds was calculated using the fixed SWAP rate for the 2008A Variable Rate Bonds.



Enterprise funds may be used to report any activity for which a fee is charged to external users for goods and services. Generally Accepted Accounting Principles require the use of an enterprise fund for any activity whose principal external revenue sources (1) are used for debt backed solely by fees and charges; or (2) are legally required to recover the cost of providing services of a particular activity (including capital costs such as depreciation or debt service); or (3) have been legally earmarked by policy decision to recover the cost of providing services of a particular activity (including capital costs such as depreciation or debt service).

Greater Baton Rouge Parking Authority accounts for the operation of an off-street parking facility. Principal revenues of the fund are governmental subsidies and automobile parking fees.

Sewerage-Operations and Maintenance, Parish Sewer User Fee Fund, Parish Sewer Impact Fee and Parish Sewer Sales Tax Funds account for the provision of sewer services and sewage treatment services to the residents of East Baton Rouge Parish. All activities necessary to provide such services are accounted for in these funds, including, but not limited to, administration, operations, maintenance, and billing and collection of a sewer user fee.

Baton Rouge River Center accounts for the operation of a cultural and entertainment center composed of an arena, an exhibition hall, and a theater of performing arts. Management of the center is provided by Spectacor Management Group, a private management company.

Solid Waste Disposal Facility Fund accounts for the provision of solid waste disposal services and operation of the landfill and recycling office. Principal revenues of the fund are landfill tipping fees.

Solid Waste Collection Fund accounts for the provision of solid waste collection and disposal services. Principal revenues of the fund are solid waste user fees.

Greater Baton Rouge Airport District accounts for the operation of the Baton Rouge Metropolitan Airport, a commercial and general aviation facility principally financed by fees from air carriers and airport-related services.



Mission Statement

The mission of the Greater Baton Rouge Parking Authority (Parking Garage) is to provide a service to downtown-area employees and to the general public while operating as a for-profit business. This service includes collecting fees for daily parking, which is available to persons who conduct business in downtown-area offices. Monthly fees are collected from employees working in the downtown area, which allows these customers to come and go throughout the day Monday-Friday, 6:30 a.m. to 6:30 p.m. Event parking is charged to patrons attending functions in the Baton Rouge River Center during or after normal garage hours. Another responsibility of the garage is to collect monthly fees from persons who park on the B1 and B2 levels of the governmental complex. The Metropolitan Council establishes a budget each fiscal year for the Greater Baton Rouge Parking Authority, which operates within the Office of Business Operations and Capital Programs.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Intergovernmental Revenues	820	0	0	0	
Charges for Services	852,840	875,710	895,160	880,450	
Miscellaneous	(35,830)	5,830	4,240	5,000	
Total Revenues	817,830	881,540	899,400	885,450	
Appropriations:					
Personal Services	250,280	328,730	288,830	0	
Employee Benefits	175,090	162,060	152,820	0	
Supplies	7,790	15,770	4,000	1,000,000	
Contractual Services	222,870	829,320	222,090	885,450	
Total Appropriation	656,030	1,335,880	667,740	1,885,450	
% Change Over Prior Year	-----	103.63%	-50.01%	41.14%	
Net Position, January 1*	4,579,390	4,741,190	2,973,730	2,973,730	
Adjustments	0	(1,313,120)	0	0	
Net Position, December 31	4,741,190	2,973,730	3,205,390	1,973,730	
Invested In Capital Assets	1,629,300	1,629,300	1,629,300	1,629,300	
Restricted	0	0	0	0	
Unrestricted	3,111,890	1,344,430	1,576,090	344,430	
Personnel Allotted	9	9	9	0	

* The January 1, 2015 Net Position has been restated by (\$306,550) due to the implementation of GASB 68.

Budget Highlights

On January 27, 2016, with Resolution 51908, the Metropolitan Council authorized the appropriation of \$100,000 for the development and implementation of a downtown parking strategy. The proposed budget assumes that the City-Parish will contract for parking operations management with a private company effective January 1, 2017.

A total of \$537,290 is proposed in Other Contractual Services to provide for this contract.

–The proposed budget includes funding in the amount of \$1,000,000 for the replacement of parking meter equipment.



Personnel Summary

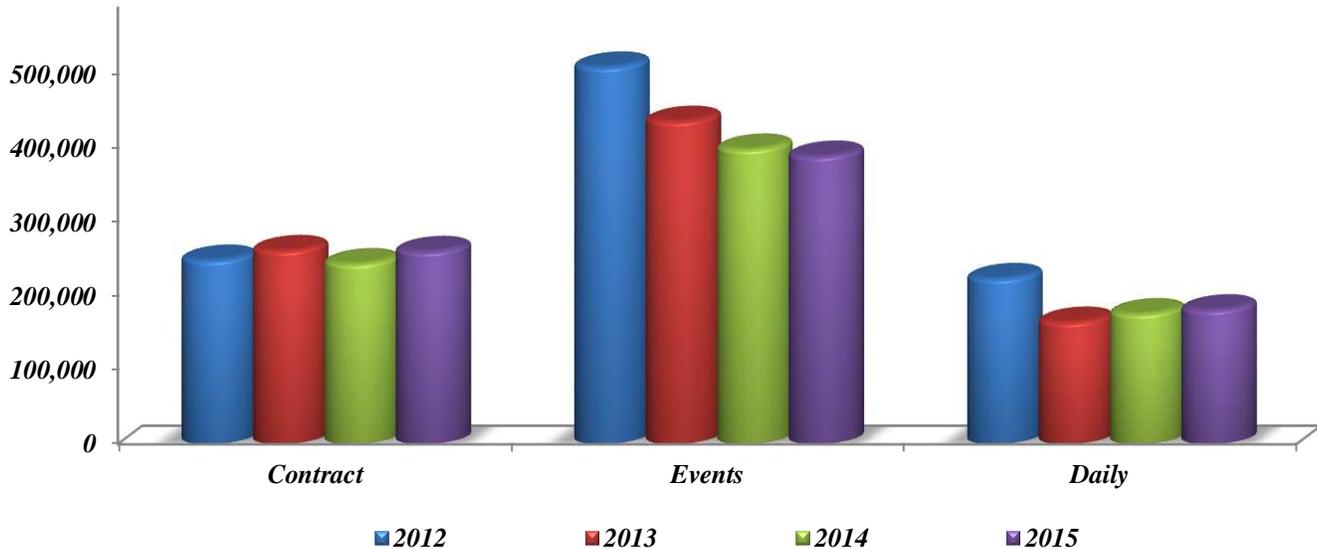
Job Code	Pay Grade	Job Title	Cur	Allotment		
				Req	Pro	Fin
109330	2160	Parking Garage Manager	1	1	0	
109325	1140	Assistant Parking Garage Manager	1	1	0	
109323	1130	Parking Garage Supervisor	2	2	0	
111735	1080	Parking Garage Attendant II	2	2	0	
111732	1060	Parking Garage Attendant I	2	2	0	
110132	1090	Senior Clerical Specialist	1	1	0	
		Total	9	9	0	

Performance Measurements

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
<i>Effective and Efficient Government</i>			
1. To provide safe parking space for the citizens in the downtown area.			
a) # of total parking spaces available	1,950	1,950	1,950
b) # of contract parkers	1,200	1,300	1,350
c) # of public events held in downtown area	192	175	180
d) # of times the parking areas are patrolled by law enforcement officials (per day)	5	5	5
e) # of public events with law enforcement official on-site	192	175	180

Graphical Summary

**Parking Garage Revenues
2012-2015**





Mission Statement

The mission of the Comprehensive Sewerage System is to provide high-quality service to the customers by collecting, transporting, and treating wastewater in a cost-effective manner; to respond in a timely manner to customer emergencies; to comply with all federal and state laws; and to provide for the future sewer needs of the City-Parish.

The following budget summary (across separate managerial fund lines) has been prepared in order to assist readers in understanding, from an overall perspective, the financial structure of the Comprehensive Sewerage System Enterprise Fund. On December 6, 2014, Section 5 of *The Plan of Government* was amended and reorganized Public Works into six departments. The Comprehensive Sewerage System is now part of the Department of Environmental Services.

Purpose of Appropriation

The Federal Clean Water Act requires all public agencies having jurisdiction over sewerage collection and treatment facilities to adopt a system of funding that ensures that all users of the system pay their proportionate share of the cost of operating and maintaining the sewerage facilities. On May 15, 1985, the Metropolitan Council adopted an ordinance placing a sewer user fee on all residential and business users of the sewerage system. The City and Parish have entered into a local services agreement with the Greater Baton Rouge Consolidated Sewer District, creating the East Baton Rouge Sewerage Commission, which has the authority to levy, collect, and dedicate sewer user fee charges.

The Comprehensive Sewer System is funded by dedicated sewer user fees and the one-half of one percent (½%) sales and use tax dedicated for sewers and sewer disposal works. These funds are used for sewer system operation and maintenance, capital improvements, and debt services for bonds issued for this purpose. Additionally, a sewer impact fee was imposed by Ordinance #10043 on September 28, 1994 to provide capacity upgrades in the North, South, and Central Treatment Service Areas.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Revenues:					
Taxes	44,791,800	45,393,000	45,559,650	45,559,650	
Charges for Services	78,561,050	80,836,040	83,596,500	83,596,500	
Miscellaneous Revenues	6,810	2,000	1,000	1,000	
Non-Operating Revenues	1,317,480	521,140	1,283,570	1,283,570	
Contributions	3,891,940	1,300,000	1,215,000	1,215,000	
Intergovernmental Revenues	7,660,120	6,792,000	6,737,520	6,737,520	
Total Revenues	136,229,200	134,844,180	138,393,240	138,393,240	
Appropriations:					
Operations & Maintenance	43,117,290	46,896,670	49,996,640	49,746,310	
Depreciation	65,889,390	65,500,000	67,000,000	67,000,000	
Bad Debt Expense	586,230	650,000	661,000	661,000	
Non-Operating	1,086,970	0	0	0	
Debt Service	51,560,730	66,795,400	67,223,460	67,223,460	
Sewer Impact Fee Projects	2,258,550	1,300,000	1,215,000	1,215,000	
Total Appropriation	164,499,160	181,142,070	186,096,100	185,845,770	
% Change Over Prior Year	-----	10.12%	2.73%	2.60%	
Net Position, January 1*	563,325,760	541,336,380	492,203,490	492,203,490	
Adjustments	6,280,580	(2,835,000)	1,215,000	1,215,000	
Net Position, December 31	541,336,380	492,203,490	445,715,630	445,965,960	
Invested In Capital Assets	377,829,270	328,131,270	276,881,270	276,881,270	
Restricted	126,660,380	126,660,380	126,660,380	126,660,380	
Unrestricted	36,846,730	37,411,840	42,173,980	42,424,310	
Personnel Allotted	327	324	303	302	

* The January 1, 2015 Net Position has been restated by (\$24,241,940) due to the implementation of GASB 68.



Service Description

Sewer Operations & Maintenance

The **Service Fee Business Office** bills, collects, and accounts for service fees in order to provide funds for sewer maintenance and improvements and proper disposal of solid waste.

The **Sewer Engineering Division** performs the engineering and oversight duties for the Sanitary Sewer Overflow Construction Program that was mandated by the 2002 consent decree with the U.S. Environmental Protection Agency (EPA). Engineering and project oversight duties include design engineering, analyzing hydraulic model data, providing construction knowledge and supervisory skills needed to complete the sewer improvement projects on time and within budget.

The **General Administration Division** provides overall coordination for all programs for the sewer system including the preparation of the annual operating budgets and the construction budget for the Sanitary Sewer Overflow (SSO) Capital Improvements Program and all Non-SSO construction projects. Managers within this division works closely with the SSO program manager, CH2M Hill Engineers, Inc., to assure that all consent decree deadlines are being met, and any construction impacts on wastewater operations are being reviewed and planned out accordingly. The division is also responsible for all sewer system financial planning and modeling and for the processing of payments on all sewer construction contracts.

The **Environmental Division** acts as (1) a regulatory agency over parish ordinances with respect to wastewater, storm water runoff, and solid waste; (2) a consulting unit for Public Works and other City-Parish departments regarding compliance with federal and state environmental statutes; and (3) a service organization to parish citizens in resolving problems including odor complaints, storm drainage, hazardous spills, and raw sewage.

The **Wastewater Collection Division** is responsible for the operation, maintenance, repair, and rehabilitation of the wastewater collection system within the parish, excluding the cities of Baker and Zachary. Those municipalities operate their own wastewater collection system that feed into the City-Parish's transmission system.

The **Pump Station Division** is responsible for operating and maintaining over four hundred pump stations, thirteen major booster stations, seven minor booster stations, two peak flow storage facilities, and six storm water pumping stations.

The **Supervisory Control and Data Acquisition (SCADA) Operations Division** is a new division and will be responsible for operating and maintaining the sewerage system's electronic telemetry system to control the flow of sewage between the system's pump stations, storage facilities, and treatment plants.

The **Wastewater Treatment Division** is responsible for the processing, treatment, and disposal of municipal wastewater according to state and federal regulations. This division operates and maintains three major treatment plants along the Mississippi River, two minor treatment plants, and three oxidation ponds.

The **SSO Program Administration Operational Program** is a part of CH2M HILL's program administration contract which assists City-Parish personnel by providing operational advice and support on the operation of the new sewerage facilities installed during the SSO Capital Improvements Program. Funding in the amount of \$1,340,000 is requested for 2017. – *Approved.*

The **Sewer Preventive Maintenance Program** consists of annual professional services and construction contracts to provide assistance with the maintenance portion of the EPA consent decree requirements. Among the requirements are capacity management operation and maintenance activities, which include the implementation of a preventive maintenance program. Funding in the amount of \$330,000 is also included for capital maintenance items at the treatment plants and collection system pump stations. – *Approved at \$430,000.*

In the **Wet Well Maintenance Program**, wet wells at the three treatment plants and all pumping stations are pumped out to clear them of accumulated sand and other sediment. Funding in the amount of \$950,000 is requested for 2017. – *Approved.*

The **Emergency Point Repairs Program** requires an appropriation for a contract to make urgent repairs to the sewerage system involving hazardous conditions threatening public health, public safety, and damage to property. Funding in the amount of \$2,500,000 is requested for 2017. – *Approved.*

The **Generator Maintenance Program** maintains all of the generators that are being installed at all City-Parish sewer pumping stations. Having these generators maintained properly will reduce sanitary sewer overflows as a result of electrical outages during storm events. Maintenance will include fueling the generators, and assuring the generators are operational for any type of electrical outage. Funding in the amount of \$2,000,000 is requested for 2017. – *Approved.*

**Service Description (Continued)**

The **Sewer Collection System and Investigation Program** provides assistance to the Wastewater Collection Division by locating and clearing stoppages and grease buildup in the collection system to prevent sanitary sewer overflows. Funding in the amount of \$750,000 is requested for 2017. – *Approved.*

The **Odor Control Maintenance Program** is a new program to maintain odor control equipment installed at various pump stations throughout the sewerage system. This equipment must be maintained in order to reduce odors at these pump stations. Funding in the amount of \$500,000 is requested in 2017. – *Approved.*

Budget Highlights

The City-Parish continues to operate under a Consent Decree with the United States Environmental Protection Agency (EPA) and the state Department of Environmental Quality (DEQ) that was signed by all parties on March 14, 2002. The Consent Decree requires that the Parish develop and implement a multi-million-dollar capital improvements program to reduce sanitary sewer overflows by December 31, 2018. The City-Parish hired a program manager, CH2M HILL, Inc., to devise and implement this program, which will consist of major rehabilitation of the existing collection system, capacity upgrades to the conveyance system and pump stations, and expansion of the South Wastewater Treatment Plant for wet weather operations.

Personal Services

Several personnel changes have been requested for 2016 to continue to meet the needs of the reorganization of the Department of Environmental Services. Please see the Personnel Summary section for details. – *See Personnel Summary for approvals.*

Service Fee Business Office

The majority of the Service Fee Division's budget is funded in the Sewer-Operations & Maintenance budget in Fund 410. However, since the office also handles the billing and collection of solid waste user fees, a portion of the operating costs are allotted in the Solid Waste Collection Fund budget in Fund 462. All disconnect/reconnect expenses are included in the Sewer-Operations & Maintenance Fund budget; other expenses are allocated 70% Sewer/30% Solid Waste. The Service Fee Business Office contracts with various water companies to bill customers and process the sewer and solid waste fees received. These contracts can be found in the "Professional Services Contracts" section of the budget.

General Administration

An appropriation of \$567,000 has been requested for sales tax collections costs for the one-half percent sewer sales and use tax (*approved at \$500,000*). Also a \$30,000 contract has been requested for Black & Veatch Corporation to provide services to upgrade and maintain the Sewer Financial Rate Module (*approved*).

Non-Operating Expenses: Funding in the amount of \$250,000 is being requested for the continuation of the decommissioning of the Central Wastewater Treatment Plant. – *Approved.*

Capital Outlay: Funding in the amount of \$500,000 is being requested for building improvements, engineering and scientific equipment, plant equipment, and computer hardware. – *Approved.*

Parish-wide Homeowners Sewerage Pump Installation Program: Pay-As-You-Go funding in the amount of \$400,000 is requested to install sewer backup prevention pumps in structures that are susceptible to chronic sewer backups. – *Approved.*

Non-SSO Infrastructure Improvements: Pay-As-You-Go funding in the amount of \$4,000,000 is being budgeted for annual preventative maintenance projects including: 1) Manhole Rehabilitation; 2) Cured-In-Place Pipe Lining; 3) Annual Parish-wide Sewer Repair and Replacement Contract; and 4) Annual Parish-wide Sewer Physical Inspection Contract. – *Approved.*

SSO RMAP2 Project Inspection Services: Pay-As-You-Go funding in the amount of \$3,550,000 is provided for the continuation of two project inspection contracts for the SSO construction program. – *Approved.*

SSO RMAP2 North Wastewater Master Plant Project: Pay-As-You-Go funding in the amount of \$3,000,000 is provided for the continuation of this project. – *Approved.*

SSO RMAP2 Program Administration: Pay-As-You-Go funding in the amount of \$4,050,000 is provided for the continuation of this project. – *Approved.*



Budget Highlights (Continued)

Sewer Capacity Projects: For the 2017 budget, management is requesting that \$1,215,000 of sewer impact fees be appropriated in general holding accounts for the North, South, and Central Treatment Service Areas for engineering and construction services. As sewer capacity projects are identified by the Department of Environmental Services and brought to the Metropolitan Council for approval, separate project accounts will be established by the Finance Department to account for these projects. By establishing this appropriation in the 2017 budget, future capacity projects can be funded and expedited for construction in a more efficient and timely manner. Sanitary Sewer Overflow Capital Improvement Projects are not a part of this appropriation and will be brought to the Metropolitan Council separately through the budget supplement process. – *Approved.*

Personnel Summary

Job Code	Pay Grade	Job Title	Cur	Allotment		
				Req	Pro	Fin
Finance - Service Fee Business Office						
100765	2310	Service Fee Manager	1	1	1	
100753	2280	Assistant Service Fee Manager	1	1	1	
100413	2260	Chief Revenue Analyst	1	1	1	
100411	2240	Senior Revenue Analyst	2	2	2	
100405	2170	Revenue Supervisor	1	1	1	
107765	1150	Service Fee Investigator	1	1	1	
110630	1150	Senior Administrative Specialist	1	1	1	
111130	1110	Senior Fiscal Specialist	12	12	12	
		Subtotal	20	20	20	
Job Code	Pay Grade	Job Title	Cur	Allotment		
				Req	Pro	Fin
Environmental Services						
330080	2360	Environmental Services Director	1	1	1	
300011	2190	Confidential Secretary	1	1	1	
101533	2330	Chief of Engineering & Technology/Wastewater	1	1	1	
101538	2330	Chief of Operations & Maintenance/Wastewater	1	1	1	
100165	2310	Environmental Services Financial Manager	1	1	1	
101490	2310	Special Projects Engineer	2	2	2	
101445	2300	Professional Engineer IV	2	2	2	
101440	2290	Professional Engineer III	4	4	4	
151593	2290	Supervisory Control & Data Acquisition (SCADA) Manager	1	1	1	
151598	2290	Wastewater Asset Manager	1	1	1	
101620	2290	Environmental Coordinator	1	1	1	
120525	2270	Environmental & Wastewater Pretreatment Manager	1	1	1	
151595	2270	Wastewater Collections Systems Manager	1	1	1	
151645	2270	Pump Maintenance Manager	1	1	1	
151591	2250	Assistant Wastewater Collections Systems Manager	1	1	1	
105537	2230	Program Coordinator	1	1	1	
151450	2230	Public Works Superintendent	1	1	1	
107215	2230	Wastewater Inspections Coordinator	3	2	2	
151560	2230	Wastewater Treatment Plant Supervisor	3	2	2	
151588	2230	Wastewater Treatment Maintenance Manager	1	1	1	
120440	2230	Wastewater Laboratory Supervisor	1	1	1	
109255	2220	Complaint Manager	1	1	1	



Personnel Summary (Continued)

Job Code	Pay		Job Title	Cur	Allotment		Fin
	Grade				Req	Pro	
120435	2200		Assistant Wastewater Laboratory Supervisor	1	1	1	
100100	2210		Accountant	1	1	1	
120425	2160		Wastewater Certification Instructor	1	1	1	
151594	1191		Supervisory Control & Data Acquisition (SCADA) Operator	6	6	6	
101225	1190		Engineering Technician	12	11	11	
151445	1190		Assistant Public Works Superintendent	3	3	3	
151360	1190		Electrical & Instrument Supervisor	1	1	1	
151603	1180		Plant Instrument Technician	7	7	7	
151250	1180		Plant Electrician	7	7	7	
151540	1180		Pump Master Mechanic	2	2	2	
151555	1180		Plant Mechanic II	3	3	3	
151550	1160		Plant Mechanic I	16	16	16	
120515	1170		Environmental Specialist	9	9	9	
120405	1170		Laboratory Technician	6	6	6	
101220	1170		Engineering Aide III	7	5	5	
101215	1140		Engineering Aide II	1	1	1	
151515	1160		Treatment Plant Operator II	15	14	14	
151510	1140		Treatment Plant Operator I	34	34	34	
151505	1090		Treatment Plant Operator Trainee	2	0	0	
151535	1160		Pump Mechanic II	4	4	4	
151530	1140		Pump Mechanic I	23	20	20	
141315	1150		Pump Machinist	1	1	1	
151395	1150		Maintenance Worker Supervisor II	4	4	4	
151390	1120		Maintenance Worker Supervisor I	4	3	3	
151750	1110		Complaint Investigator	7	7	7	
151575	1110		Wastewater Service Inspector	15	15	15	
151380	1100		Heavy Equipment Operator	18	17	16	
151377	1100		Maintenance Worker III	2	0	0	
151375	1080		Maintenance Worker II	17	14	14	
151370	1060		Maintenance Worker I	16	16	16	
110630	1150		Senior Administrative Specialist	3	3	3	
110625	1130		Administrative Specialist II	5	5	5	
110620	1110		Administrative Specialist I	4	8	8	
110132	1090		Senior Clerical Specialist	10	4	4	
151090	1080		Trades Technician	3	3	3	
113110	1080		Stock Clerk II	1	1	1	
114125	1070		Dispatcher	2	1	1	
			Subtotal	304	283	282	
			Grand Total	324	303	302	



Performance Measurement

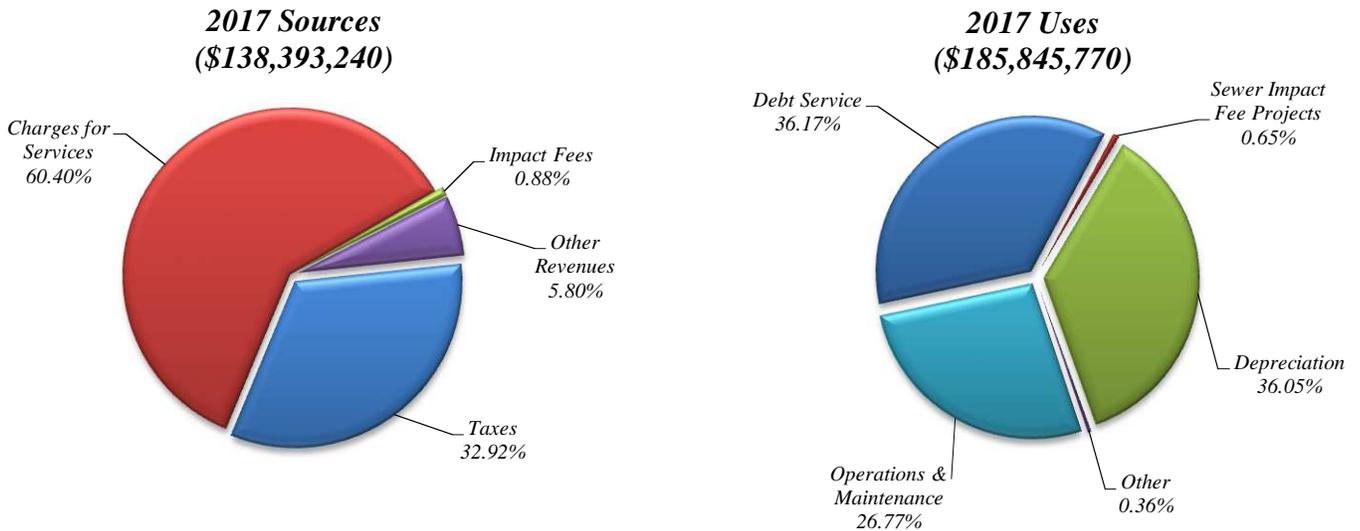
Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. <i>To make billing and collection of sewer and solid waste fees more efficient.</i>			
a) Maximize collection of sewer and solid waste fees through reduction of bad debt			
▪ # of sewer fee bills	1,749,855	1,762,232	1,771,043
▪ \$ of sewer fees collected	\$77,103,933	\$79,385,232	\$82,560,641
▪ Billing collection rate for sewer fees	98.6%	97.6%	98.0%
▪ # of solid waste fee bills	1,510,847	1,515,246	1,522,822
▪ \$ of solid waste fees collected	\$30,912,865	\$32,191,127	\$32,352,083
▪ Billing collection rate for solid waste fees	98.7%	97.6%	98.0%
b) Improve customer service through the implementation of time-saving methods for the payments of sewer and solid waste fees			
▪ # of sewer and solid waste payments processed by Baton Rouge Water Company's internet and telephone payment system	220,903	240,972	265,069
▪ \$ collected from online/telephone payments	\$12,227,650	\$13,497,459	\$14,847,205
2. <i>To continue to improve the accuracy of bills and reduce the need for adjustments to improve efficiency and reduce customer complaints.</i>			
a) Review customer accounts upon request and process adjustments timely			
▪ # of sewer fee adjustments processed	10,822	11,050	11,050
▪ Average processing time of adjustments (days)	2.28 days	2.00 days	2.50 days
3. <i>To provide high-quality customer service to on-site customers and telephone inquiries.</i>			
a) Provide walk-in payment service and face-to-face assistance to customers at the Service Center			
▪ # of register transactions	21,900	22,500	23,100
b) Provide courteous and efficient service to telephone customers through problem solving at the initial point of contact			
▪ # of customer calls	63,987	62,314	64,000
c) Disseminate information regarding fees through distribution of informational packets to new and existing customers			
▪ # of flyers distributed through bills, mailings, or direct delivery	309,600	312,200	313,000
4. <i>To ensure that final effluent from wastewater treatment plant meets federal and state standards and regulations.</i>			
a) % of weeks that the treatment plants complied with biological oxygen demand and total suspended solids concentration level regulations			
▪ North Wastewater Treatment Plant	100%	100%	100%
▪ Central Wastewater Treatment Plant	100%	100%	closed
▪ South Wastewater Treatment Plant	100%	100%	100%
5. <i>To implement and maintain a high-quality environmental monitoring program.</i>			
a) # of samples collected	500	600	600
6. <i>To provide readers with information as to the size and demographics of the parish and the sewer system.</i>			
a) # of sewer customers	146,791	147,000	148,000
b) Population	446,753	448,300	449,500
c) % of population that are sewer customers	62%	62%	62%
d) Square miles served by the sewer system	400	400	400
7. <i>To provide information related to the costs of providing wastewater services to customers, the ability to pay debt service for constructing new facilities, and the level of subsidy the sewer system receives from non-operating revenues.</i>			
a) Total cost of operations (including depreciation)	\$109,592,900	\$111,697,000	\$117,000,000
b) Cost per capita for operating the sewer system	\$245	\$249	\$260
c) Debt service costs (including bond principal)	\$47,239,710	\$58,058,000	\$65,733,100
d) Total revenues from customer billings	\$78,960,500	\$81,000,000	\$84,800,000
e) Total non-operating revenues	\$45,356,610	\$45,415,300	\$46,680,400
f) Debt service coverage ratio	1.71	1.38	1.23
g) Total revenues from customer billings/total operating costs and debt service	0.50	0.48	0.46



Performance Measurement (Continued)

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Infrastructure Enhancement/Growth Management			
1. To provide an overall view of treatment facilities for which the City-Parish is responsible.			
a) # of treatment plants	3	3	3
b) Treatment plant capacities (MGD=millions of gallons per day)			
▪ North plant	130 MGD	130 MGD	130 MGD
▪ Central plant	60 MGD	60 MGD	Closed
▪ South plant	120 MGD	205 MGD	205 MGD
2. To operate and maintain the wastewater collection system in the most efficient manner.			
a) Gravity collection system			
▪ # of linear feet of sewer line cleaned	258,657	570,000	570,000
▪ # of closed circuit television inspections (in linear feet)	155,470	570,000	570,000
▪ # of lines smoke tested (in linear feet)	356,841	500,000	500,000
▪ # of locations where line smoke tests are conducted	4	5	5
▪ # of manhole rehabilitations	137	350	350
▪ # of manhole inspections	1,505	2,500	2,500
▪ # of locations where lines are repaired	2,120	2,000	2,000
b) Force mains			
▪ # of miles that visual surface inspections are conducted	267	120	120
▪ # of repairs	250	250	250
c) Air release valves			
▪ # of valves inspected and maintained	1,337	1,000	1,000
▪ # of repairs	584	500	500
d) Pump and lift stations			
▪ # of inspections	73,788	45,140	45,140
▪ # of wet wells cleaned	118	300	300
▪ # of repairs	144	100	100

Graphical Summary



Note: The excess of uses over sources represents the amount of expenses that will be funded from Net Position-Unrestricted in the Comprehensive Sewerage System Enterprise Fund, on a budgetary basis. This negative variance is caused by the additional debt service that the system has to fund due to the consent decree construction program. The sewer system will have a cash surplus of \$6,693,360 when depreciation (a non-cash expense of \$67,000,000) is removed from uses and bond principal (\$12,854,110, a non-budgetary item) is included in uses.



Mission Statement

The Baton Rouge River Center, formerly known as the Riverside Centroplex, was conceived and constructed to encourage and promote the growth and enhancement of the community. The complex serves as the keystone of public and private assembly events by providing (1) a positive identity to Baton Rouge as a nucleus of the convention, trade-show, conference, and visitor industries; (2) continued leadership in EBRP in cultural, entertainment, and recreational activities; (3) local educational, social, athletic, cultural, and artistic events on behalf of all citizens; and (4) a positive financial impact upon the entire community.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Revenues:					
Operating Revenues	2,396,340	2,693,410	2,795,970	2,795,970	
Non-Operating Revenues	1,794,330	2,089,200	1,724,220	1,724,220	
Total Revenues	4,190,670	4,782,610	4,520,190	4,520,190	
Appropriations:					
Operations	4,255,070	4,025,920	4,217,220	4,217,220	
SMG Management Fee	327,210	467,490	313,720	313,720	
Depreciation	4,948,200	0	0	0	
Capital Improvements:					
Capital Programs	0	500,000	0	0	
Debt Service	1,260,880	1,581,200	1,717,220	1,717,220	
Operating Grants	333,160	0	0	0	
Total Appropriations	11,124,520	6,574,610	6,248,160	6,248,160	
% Change Over Prior Year Excluding Deprec.	-----	6.45%	-4.97%	-4.97%	
Transfer From General Fund	1,791,930	1,792,000	1,792,000	1,792,000	
Transfer From Riverfront Capital Imp. Fund	26,520	0	0	0	
Net Position, January 1	54,017,580	50,193,530	44,932,210	44,932,210	
Adjustments	1,291,350	(5,261,320)	2,636,980	2,636,980	
Net Position, December 31	50,193,530	44,932,210	47,633,220	47,633,220	
Invested In Capital Assets	41,948,860	43,468,080	45,144,400	45,144,400	
Restricted	8,306,500	1,464,130	2,424,790	2,424,790	
Unrestricted	(61,830)	0	64,030	64,030	

Budget Highlights

Beginning April 1, 1996, the management of the Baton Rouge River Center was contracted to SMG, Inc. The current contract will expire on December 31, 2016. A revised five-year contract was signed and will become effective January 1, 2017. The terms of this agreement provide for the payment of an annual incentive fee of 25% of the improvement in the net operating income or loss (excluding gross food and beverage) over the established benchmark of \$1,066,000, and shall then be adjusted on the basis of SMG's achievement of the quantitative and qualitative operating components, which are based on their achievement of meeting budget and their customer and client satisfaction scores. The annual food and beverage fee provides that SMG shall receive 4% of the food and beverage gross revenue. The annual fixed fee starts at \$250,000 for 2017 and then is adjusted annually based on the percentage change in the Consumer Price Index (CPI). This agreement will expire on December 31, 2021; unless the option to renew is exercised for an additional 5 years, through December 31, 2026.

On October 26, 2016, with Resolution 52467, the Metropolitan Council authorized the execution of an agreement for naming rights of certain buildings within the River Center's facility complex to Raising Canes' for a period of ten years.

The summaries below reflect the components and calculation of the subsidy funded by the City-Parish. Additionally, incentive fees are reflected in the year they are earned even though all or part may be paid in the following year upon close-out.



Budget Highlights (Continued)

Management Agreement dated January 1, 2007 through December 31, 2016:

	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Projection</u>
SMG Revenues	2,579,840	2,940,350	2,765,630
SMG Expenses	(4,076,730)	(3,847,080)	(3,818,280)
Net Operating Loss (NOL)	(1,496,890)	(906,730)	(1,052,650)
Eligible Revenues	2,233,680	2,291,600	2,126,290
Benchmark	1,740,000	1,740,000	1,740,000
Excess Revenues	493,680	551,600	386,290
Annual Fixed Fee	(255,870)	(258,420)	(257,670)
Annual Gross Food & Beverage Fee (4%)	(69,220)	(71,170)	(40,530)
Annual Incentive Fee (25% of Excess Revenues)	0	(137,900)	0
Rental Waivers	(181,620)	(238,940)	(340,170)
Other City-Parish Revenues & Expenses	(177,930)	(178,840)	(178,840)
Total C-P Subsidy (NOL + F&B Fee + Fixed Fee + Inc. Fee + C-P)	<u>(2,181,530)</u>	<u>(1,792,000)</u>	<u>(1,869,860)</u>

Management Agreement dated January 1, 2017 through December 31, 2021:

	<u>2017 Proposed</u>
SMG Revenues	2,987,150
SMG Expenses	(4,037,810)
Net Operating Loss (NOL)	(1,050,660)
NOI Benchmark	1,066,000
Incremental of NOI Benchmark	15,340
Annual Incentive Fee (Eligible)	3,840
Quantitative:	
Percentage of Budget Achieved <i>(Must achieve a minimum of 95%)</i>	95.00%
Incentive Fee Entitlement	50.00%
Qualitative:	
Average Survey Score <i>(Must achieve a minimum of 8.00)</i>	8.00
Customer Satisfaction Survey Score	8.00
Client Event Evaluation Score	8.00
Incentive Fee Entitlement	50.00%
Total Incentive Fee Entitlement	100.00%
Annual Incentive Fee (Earned)	3,840
Annual Fixed Fee	(250,000)
Annual Gross Food & Beverage Fee (4%)	(59,880)
Annual Incentive Fee	(3,840)
Rental Waivers	(184,180)
Other City-Parish Revenues & Expenses	(179,410)
Total C-P Subsidy (NOL + F&B Fee + Fixed Fee + Inc. Fee + C-P)	<u>(1,727,970)</u>



Mission Statement

The mission of this department is to recycle and divert as much solid waste as possible in the parish, and to dispose of the remainder in an environmentally sound manner, funded by tipping fees collected at the North Landfill.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Revenues:					
Intergovernmental Revenues	3,670	0	0	0	
Charges for Services	12,077,160	12,174,640	12,178,420	12,206,750	
Miscellaneous	63,020	5,000	60,000	60,000	
Non-Operating Revenues	31,020	10,000	10,000	10,000	
Total Revenues	12,174,870	12,189,640	12,248,420	12,276,750	
Appropriations:					
Environmental Division	282,970	256,160	262,860	262,860	
Waste Management - Streets	645,300	708,600	662,930	662,930	
North Landfill Operations	8,644,660	8,680,720	8,995,900	8,965,110	
Recycling	182,330	270,940	269,990	269,990	
Solid Waste Purchase of Refuse Containers	0	0	350,000	350,000	
Landfill Closure & Postclosure Expense	705,870	707,310	712,700	706,150	
Transfer to General Fund	2,565,470	0	0	0	
Total Appropriation	13,026,600	10,623,730	11,254,380	11,217,040	
% Change Over Prior Year	-----	-18.45%	5.94%	5.58%	
Net Position, January 1*	16,763,670	14,691,200	14,055,950	14,055,950	
Adjustments	(1,220,740)	(2,201,160)	(1,221,000)	(1,214,230)	
Net Position, December 31	14,691,200	14,055,950	13,828,990	13,901,430	
Invested In Capital Assets	13,779,460	12,564,290	11,343,290	11,350,060	
Restricted	0	0	0	0	
Unrestricted	911,740	1,491,660	2,485,700	2,551,370	
Personnel Allotted	18	18	18	18	

* The January 1, 2015 Net Position has been restated by (\$1,373,870) due to the implementation of GASB 68.

Service Description

The **Environmental Division** is a regulatory agency over parish ordinances concerning wastewater, solid waste, and hazardous waste; a consulting unit for Public Works and other City-Parish departments regarding compliance with federal and state environmental statutes; and a service organization to parish citizens in resolving problems including odor complaints, storm drainage, hazardous spills, and raw sewage. Since the division focus is split between wastewater and solid waste, the funding is appropriated from the Comprehensive Sewerage System Fund (80%) and the Solid Waste Disposal Facility Fund (20%).

The **Waste Management-Streets** budget provides for street-sweeping services throughout the city.

The **North Landfill** is mandated by the Environmental Protection Agency (EPA) and the Louisiana Department of Environmental Quality (DEQ) to dispose of municipal solid waste and non-hazardous waste from East Baton Rouge Parish and from surrounding cities, towns, and parishes. The current operational permit requires the safe handling and disposal of solid waste daily. Failure to adhere to any portion of the operational and permit specifications is punishable by fine, revocation of certification, and/or site closure.

The **Recycling Division** was established to facilitate implementation of the solid waste reduction and recycling program passed by the Metropolitan Council and developed by the Recycling Task Force (replaced by the Solid Waste Advisory Committee in 1997) in accordance with the DEQ mandate to reduce landfill solid waste by 25%; to develop and implement further waste reduction policy in partnership with the Department of Public Works and the Solid Waste Advisory Committee; and to promote participation in waste reduction programs through public education, networking among existing organizations, and volunteer support.



Budget Highlights

Revenue Assumptions

The 2017 revenue estimate uses current solid waste rates; tonnage originating in-parish will be assessed a \$28/ton tipping fee, and out-of-parish a \$32/ton tipping fee. (Exempted from paying the tipping fee are City-Parish agencies supported by the General Fund; the Housing Authority; and East Baton Rouge Parish private residents.)

Environmental Division

The appropriations reflected are 20% of total expenditures needed for the operation of this division. The remaining 80% is appropriated in the Environmental Division of the Sewerage – Operations and Maintenance Fund. Please see the Environmental Division in the Personnel Summary section of the Sewerage – Operations and Maintenance Fund budget for a listing of personnel allotted for the environmental function.

Operations – North Landfill Division

Effective February 1, 2009, the City-Parish entered into a contract with Waste Management, Inc., to operate and maintain the North Landfill for a period of ten years. The CPI-adjusted price goes into effect February 1 of each year. In the 2017 budget, it is projected that the City-Parish will pay \$14.45/ton in January and \$14.88 for the remainder of the year. – *Approved.*

Funding has been included for the following: transportation of dirt (\$370,000); disposal of household hazardous waste (maximum: \$300,000); greenhouse gas monitoring and reporting at North Landfill and Devil’s Swamp (maximum: \$47,200); and grass mowing and trimming at the Baton Rouge Renewable Energy Center, at the scale house office and guard house, and at the Old Kaiser Aluminum site (maximum: \$86,310). – *Approved.*

Recycling Division

The administrative staff to the Recycling Program is funded in this division. Recycling participation has increased through this state-of-the-art program. Public education and outreach continue to be very important regarding changes to services and enhanced services. The Recycling Division is requesting a professional services contract for graphic design services (\$21,000). – *Approved.*

Supplemental Request

Environmental Services has submitted a supplemental request to reclassify the Public Works Operations Manager to a Solid Waste Manager (\$2,130, including benefits). – *See Personnel Summary for approvals.*

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
Operations - North Landfill						
120545	2290	Sanitation Manager	1	1	1	
120540	2260	Solid Waste Manager	0	0	1	
109725	2250	Public Works Operations Manager	1	1	0	
151380	1100	Heavy Equipment Operator	1	1	1	
110620	1110	Administrative Specialist I	1	1	1	
111130	1110	Senior Fiscal Specialist	2	2	2	
111108	1090	Fiscal Specialist	2	2	2	
		Subtotal	8	8	8	
Solid Waste - Recycling						
108550	2260	Recycling Manager	1	1	1	
108555	2160	Assistant Recycling Manager	1	1	1	
110625	1130	Administrative Specialist II	1	1	1	
		Subtotal	3	3	3	



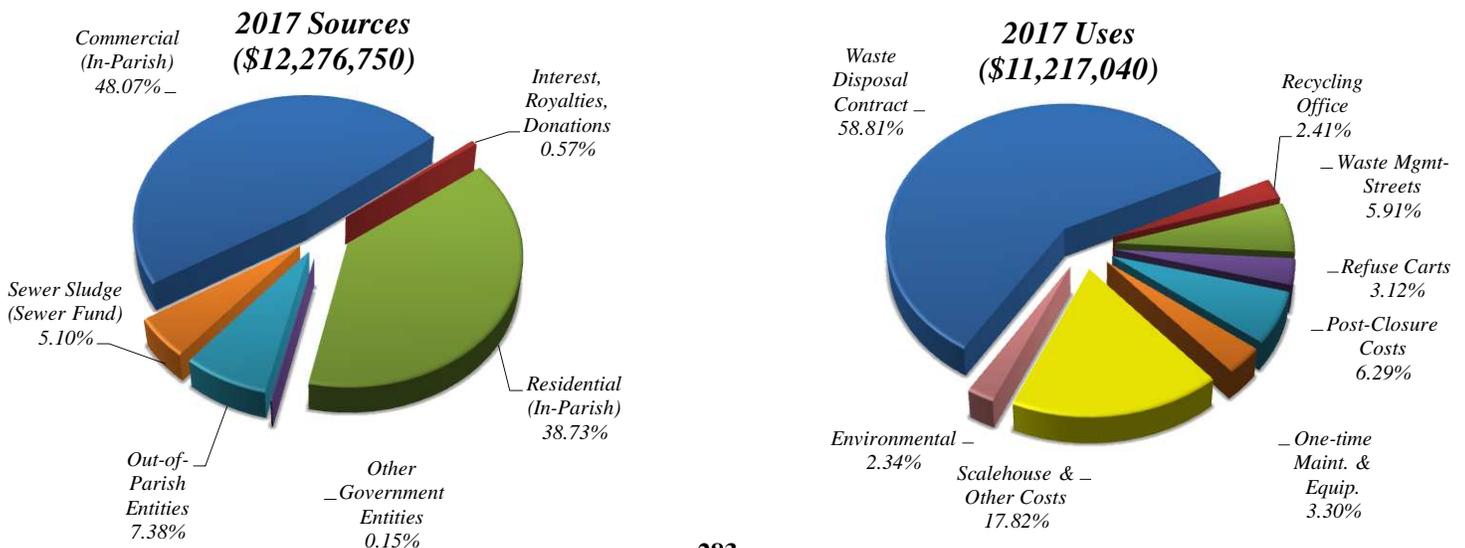
Personnel Summary (Continued)

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
Solid Waste - Waste Management - Streets						
151395	1150	Maintenance Worker Supervisor II	1	1	1	
151380	1100	Heavy Equipment Operator	6	6	6	
		Total	7	7	7	
		Grand Total	18	18	18	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Public Safety			
1. To provide for and maintain the safe and efficient collection and disposal of solid waste and refuse.			
a) To meet the state-mandated goal of reducing EBRP solid waste directed to the landfill by 25% annually through recycling and waste reduction in EBRP			
▶ % of waste diverted from the landfill through recycling or reuse	34%	35%	37%
b) To manage the curbside and woody waste recycling contract efficiently to promote maximum participation			
▶ Average monthly percentage participation in curbside recycling	57%	65%	67%
▶ Average monthly total weight collected through curbside recycling (pounds) per household/per month	17,825	24	26
▶ Annual total weight (tons) collected through woody waste recycling	31,142	33,000	35,000
c) To increase recycling tonnage collected through special collections			
▶ Annual Christmas tree recycling (tons)	78.33	80	82
▶ Annual household hazardous waste (HHW) collection (pounds)	101,721	110,000	107,000
d) To increase public outreach programs implemented			
▶ # of programs implemented	17	17	17
e) To manage the landfill in a cost-efficient manner			
▶ Average tipping fee collected per ton	\$27.28	\$27.19	\$27.56
▶ Ave. operating cost per ton (excl. depreciation & debt, incl. postclosure)	\$23.63	\$23.72	\$25.33
2. To meet all state and federally mandated reporting requirements in a timely manner.			
a) Semi-annual reports on ground water sampling event, North Landfill	2	2	2
b) Solid Waste Disposal Annual Report	1	1	1

Graphical Summary





Mission Statement

The Department of Environmental Services is responsible for the collection and disposal of garbage and other refuse.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Intergovernmental Revenues	1,480	0	0	0	
Charges for Services	31,328,060	32,941,250	33,203,370	33,203,370	
Miscellaneous	6,150	4,000	4,000	4,000	
Interfund Transfers:					
City General Fund	60,980	75,000	75,000	75,000	
Total Revenues	31,396,670	33,020,250	33,282,370	33,282,370	
Appropriations:					
Service Fee Business Office	979,350	980,980	1,012,620	1,012,620	
Waste Management	30,945,080	31,600,370	32,773,700	32,773,700	
Bad Debt Expense	335,580	381,330	321,310	321,310	
Solid Waste Purchase of Refuse Containers	324,850	550,000	0	0	
Total Appropriation	32,584,860	33,512,680	34,107,630	34,107,630	
% Change Over Prior Year	-----	2.85%	1.78%	1.78%	
Net Position, January 1*	2,505,880	1,317,690	825,260	825,260	
Adjustments	0	0	0	0	
Net Position, December 31	1,317,690	825,260	0	0	
Invested In Capital Assets	0	0	0	0	
Restricted	0	0	0	0	
Unrestricted	1,317,690	825,260	0	0	

* The January 1, 2015 Net Position has been restated by (\$554,710) due to the implementation of GASB 68.

Service Description

The **Service Fee Business Office** bills, collects, and accounts for service fees in order to provide funds for sewer maintenance and improvements and proper disposal of solid waste.

The **Waste Management** budget provides for removal of illegal dump sites, and for residential, apartment, and governmental agency contracts for garbage and trash collection within the city limits, as well as recycling.

Budget Highlights

On January 4, 2006, the City-Parish began the phase-in of automated residential garbage collection. Solid waste services provided to the citizens of the parish include twice-per-week automated residential garbage collection, once-per-week no-sort recycling, and once-per-week trash collection. In 2015, the average number of residential customers billed was 128,717.

Funding is included in the budget for expenses associated with the solid waste contracts with providers for collection and transportation of garbage, trash, and recycling; disposal costs associated with residential garbage and trash; and cart maintenance. – *Approved.*

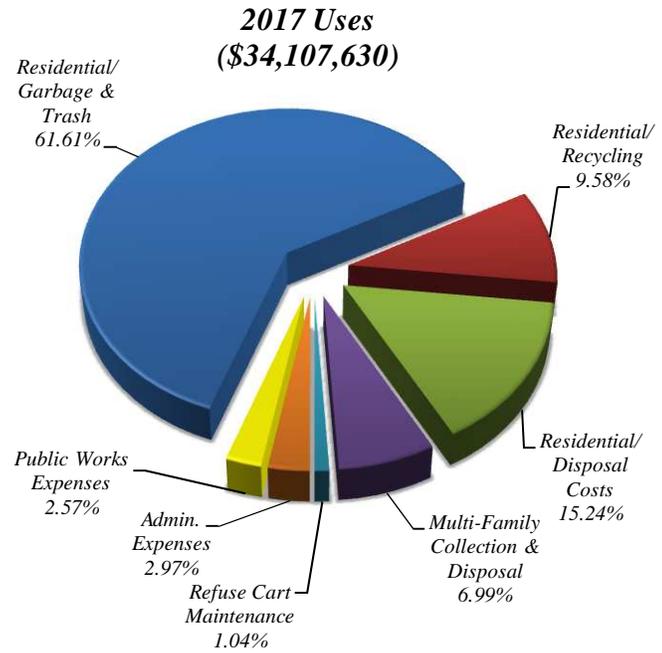
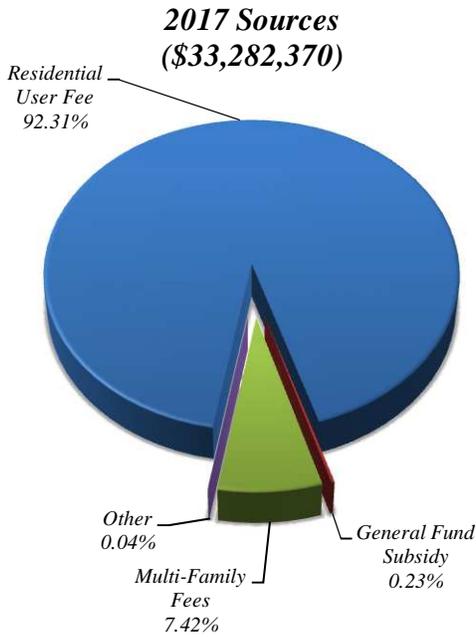
On August 12, 2015, the Metropolitan Council approved waste collection and recycling contracts through February 28, 2018. The Metropolitan Council, by Ordinance 16101 dated 10/28/2015, also authorized to increase the residential monthly solid waste user fee from \$19.00 to \$20.00 per household to provide necessary funding to cover the associated costs for the remainder of the contract term. As a result of the fee increase, the portion of the residential monthly solid waste user fee that is subsidized by the General Fund was increased from \$3.50 to \$4.50 for individuals meeting certain low-income requirements. The 2017 budget assumes the monthly solid waste user fees continue at the current rates.



Budget Highlights (Continued)

The Service Fee Business Office contracts with various water companies to bill customers and process the sewer and solid waste fees received. A list of these contracts can be found in the “Professional Services Contracts” section of the budget. Service Fee’s personnel allotment is entirely contained in the Sewer Operations and Maintenance Fund, but 30% of the office’s expenditures, including personal services and benefits, are charged to the Solid Waste Collection Fund.

Graphical Summary





Mission Statement

The mission of the Baton Rouge Metropolitan Airport is to serve as a catalyst for economic prosperity in the Greater Baton Rouge Area by providing full service airport facilities with a well-trained, cohesive work team that is recognized for excellence in safety, customer convenience, and financial efficiency.

Budget Summary	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
Revenues:					
Airfield	1,286,970	1,140,010	1,259,180	1,259,180	
Hangars & Buildings	820,040	910,630	910,620	910,620	
Terminal Building Area	10,415,200	10,388,800	10,637,100	10,637,100	
Industrial Area	2,000,800	2,053,930	2,007,530	2,007,530	
Non-Operating Revenues	517,910	278,400	176,890	176,890	
Passenger Facility Charges	1,525,680	1,565,130	1,483,390	1,483,390	
Customer Facility Charges	1,584,150	1,636,130	2,125,440	2,125,440	
Gain/Loss on Disposition of Fixed Assets	90,650	0	0	0	
Total Revenues	18,241,400	17,973,030	18,600,150	18,600,150	
Appropriations:					
Administration	4,600,580	5,077,720	5,200,820	5,200,820	
ILEAV Fuel Station	330	0	340	340	
Debt Service	1,257,680	1,219,850	657,680	1,144,220	
Airfield	1,266,350	1,725,960	1,918,010	1,918,010	
Terminal Building Area	2,284,900	2,660,070	2,611,890	2,611,890	
Parking Lot Operations	691,390	683,510	708,340	708,340	
Police/ARFF	3,475,590	3,762,890	3,547,810	3,547,810	
Capital Outlay	165,760	136,320	118,000	118,000	
Operating Grants & Miscellaneous Projects:					
Operating Grants	350,360	0	0	0	
Passenger Facility Charges:					
Administrative Fees	38,130	40,690	38,570	38,570	
Debt Service	1,418,180	1,501,870	1,445,320	1,445,320	
Customer Facility Charges:					
Debt Service	1,902,780	1,887,330	2,055,300	2,055,300	
Total Appropriation	17,452,030	18,696,210	18,302,080	18,788,620	
% Change Over Prior Year	-----	7.13%	-2.11%	0.49%	
Excess Sources Over (Under) Uses	789,370	(723,180)	298,070	(188,470)	
Net Position, January 1*	210,468,550	211,567,190	200,141,410	200,141,410	
Adjustments	309,270	(10,702,600)	(8,112,570)	(8,112,570)	
Net Position, December 31	211,567,190	200,141,410	192,326,910	191,840,370	
Invested In Capital Assets	217,204,000	208,908,470	200,692,000	200,822,000	
Restricted	1,156,130	1,224,850	1,282,850	1,282,850	
Unrestricted	(6,792,940)	(9,991,910)	(9,647,940)	(10,264,480)	
Personnel Allotted	80	80	80	80	

* The January 1, 2015 Net Position has been restated by (\$9,759,930) due to the implementation of GASB 68.



Budget Highlights

The requested budget assumes an increase in the Airline Rental rate of approximately 0.79% from \$53.38 sq./ft. to \$53.80 sq./ft. – *Approved.*

Offsetting the amounts budgeted for Personal Services are reimbursements by the airlines in the amount of \$40,220 for a portion of custodial salaries and by the Transportation Security Administration in the amount of \$116,800 for a portion of Police/ARFF salaries. Also, the Airport has also requested to reclassify a Mechanical Operations Supervisor to a Public Works Superintendent or equivalent position in the amount of \$40,960 including benefits. – *See Personnel Summary for approvals.*

The Airport has requested \$22,800 in Inventoried Assets for the purchase of computer equipment (\$14,960) and LCD screens for the flight display system (\$7,920). The department also requested \$118,000 in Capital Outlay for the purchase of computer hardware (\$25,000), replacement lawn mowers (\$26,000), and a replacement sweeper (\$67,000). – *Approved.*

A total of \$2,827,920 is requested for 50 professional and operational service contracts for various services and studies to be performed in 2017. Additional information on contracts in excess of \$17,500 can be found in the “Professional Services Contracts” section of the budget. – *Approved.*

Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			Fin
			Cur	Req	Pro	
340015	2350	Director of Aviation	1	1	1	
340010	2310	Assistant Director of Aviation	1	1	1	
100605	2280	Airport Business Manager	1	1	1	
100600	2240	Assistant Airport Business Manager	1	1	1	
100100	2210	Accountant	2	2	2	
109715	2270	Airport Development & Administrative Manager	1	1	1	
109730	2270	Airport Safety & Operations Manager	1	1	1	
109850	2270	Airport Marketing Manager	1	1	1	
102680	2270	Computer/Electronics Systems Manager	1	1	1	
102690	1200	Computer/Electronics Systems Technician	2	2	2	
109580	2240	Facilities Manager	1	1	2	
151450	2230	Public Works Superintendent	0	1	0	
109840	2220	Property & Development Coordinator	1	1	1	
106310	2190	Airport Compliance Coordinator	4	4	4	
108275	2150	Air Service Coordinator	1	1	1	
151740	2200	Airport Construction Superintendent	1	1	1	
151350	1190	Mechanical Operations Supervisor	2	1	1	
151270	1180	Senior Trades Specialist	1	1	1	
151265	1160	Trades Specialist	1	1	1	
151095	1110	Senior Trades Technician	2	2	2	
151380	1100	Heavy Equipment Operator	3	3	3	
151375	1080	Maintenance Worker II	7	7	7	
124105	1040	Custodian	2	2	2	
183140	1210	Airport Police/ARFF Chief	1	1	1	
183130	1200	Airport Police/ARFF Lieutenant	1	1	1	
183125	1180	Airport Police/ARFF Sergeant	6	6	6	
183115	1160	Airport Police/ARFF Officer	22	22	22	
108540	2180	Executive Assistant	1	1	1	
110470	1160	Legal Secretary	1	1	1	
110630	1150	Senior Administrative Specialist	2	2	2	
113428	1140	Airport Supply Manager	1	1	1	
110620	1110	Administrative Specialist I	2	2	2	
111130	1110	Senior Fiscal Specialist	1	1	1	
114120	1110	Surveillance-System Monitor	4	4	4	
		Total	80	80	80	



Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
<i>Effective and Efficient Government</i>			
1. <i>To comply with all FAA standards.</i>			
a) Minimize number of critical deficiencies identified during inspections			
Measure: Annual airport certification inspection report from the FAA Airport Certification Safety Inspector			
▶ # of discrepancies listed by the FAA	2	0	0
▶ % of discrepancies corrected within specified time	100%	100%	100%
▶ # of recommendations made by the FAA	3	3	3
<i>Economic Development</i>			
1. <i>To increase Baton Rouge community use of Airport.</i>			
a) Maintain average net one-way fare parity with New Orleans to top 50 city pairs within \$25	\$69	\$45	\$69
b) Increase enplanements			
Measure: Compare enplanement totals in form of % increase/decrease for Baton Rouge Metro Airport for the current and previous years			
▶ Baton Rouge %	-4.00%	0.05%	3.00%
c) Increase seating capacity			
Measure: Compare capacity totals in form of % increase/decrease for the current and previous years			
▶ Baton Rouge %	-6.00%	-2.00%	3.00%



Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

Department of Fleet Management - Central Garage Fund maintains motorized and heavy equipment and provides fuels for all departments.

Department of Fleet Management - Fleet Rental and Replacement Fund rents motorized equipment to other Public Works divisions and other departments and provides for the scheduled replacement at the end of the economic life of the asset.



Mission Statement

On December 6, 2014 Section 5 of *The Plan of Government* was amended and reorganized Public Works into six separate departments and an Office of Business Operations and Capital Programs. The Department of Fleet Management provides oversight and management of both the Rental and Replacement program as well as the Central Garage. Central Garage provides maintenance and repairs for all City-Parish vehicles, taxicab inspections, and in-house maintenance for all City-Parish equipment. Additionally, they are responsible for purchasing and receiving equipment for user agencies within the City-Parish in an efficient, reliable, and cost-effective manner. It is the goal of this division to maximize the return on investment by performing preventative maintenance and prompt repairs. *Effective April 15, 2015, with Resolution 15911, the Metropolitan Council authorized the re-allocation of the existing Public Works budget and allotment to the newly created departments and the Office of Business Operations and Capital Programs.*

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Billings to Departments	10,169,760	14,701,090	12,872,300	12,032,400	
Non-Operating	6,140	16,500	12,600	12,600	
Total Revenues	10,175,900	14,717,590	12,884,900	12,045,000	
Appropriations:					
Cost of Materials Sold	7,841,660	10,554,550	8,554,340	8,092,620	
Personal Services	1,286,180	1,748,730	1,856,270	1,769,460	
Employee Benefits	832,070	1,049,000	1,115,990	1,076,150	
Supplies	144,720	117,100	125,500	125,500	
Contractual Services	1,158,530	1,053,210	1,090,010	1,079,550	
Depreciation	26,560	69,500	69,500	35,000	
Total Appropriation	11,289,720	14,592,090	12,811,610	12,178,280	
% Change Over Prior Year	-----	29.25%	-12.20%	-16.54%	
Net Position, January 1	1,886,130	735,380	803,080	803,080	
Adjustments	(36,930)	(57,800)	0	0	
Net Position, December 31	735,380	803,080	876,370	669,800	
Invested In Capital Assets	318,240	443,740	540,240	574,740	
Restricted	0	0	0	0	
Unrestricted	417,140	359,340	336,130	95,060	
Personnel Allotted	45	45	45	45	

Budget Highlights

Funding has been requested in the Inventoried Assets category for seven computers (\$10,500) and office furniture (\$5,000). Additionally \$166,000 has been requested for the purchase of a heavy truck (\$65,000); an alignment machine (\$85,000), a floor scrubber (\$6,000), and security system access controls (\$10,000). – *Approved.*

Professional services contracts in the amounts of \$40,000 and \$100,000 are requested to continue software maintenance (*approved*) and for generator maintenance (*not approved*), respectively. — *See Professional Services section of the budget for details.*

Supplemental Request

The Department of Fleet Management has requested the following personnel changes: reclassify a Senior Automotive Attendant to a Fleet Asset Manager; delete a Senior Automotive Mechanic and reclassify a Service Station Supervisor to an Automotive Shop Supervisor; and a title change for the Vehicle & Equipment Maintenance Manager to Assistant Director of Fleet Management. – *See Personnel Summary for approvals.*



Personnel Summary

Job Code	Pay Grade	Job Title	Allotment			
			Cur	Req	Pro	Fin
330090	2310	Fleet Management Director	1	1	1	
330055	2250	Vehicle & Equipment Maintenance Manager	1	1	1	
141140	2190	Automotive Shop Supervisor	3	3	3	
100620	2240	Central Garage Business Officer	1	1	1	
141130	1170	Master Mechanic	10	10	10	
113225	1160	Automotive Parts Supervisor	1	1	1	
141120	1150	Senior Automotive Mechanic	19	19	19	
109280	1120	Service Station Supervisor	1	1	1	
113135	1100	Automotive Parts Technician	3	3	3	
160220	1100	Senior Automotive Attendant	1	1	1	
108540	2180	Executive Assistant	1	1	1	
110620	1110	Administrative Specialist I	1	1	1	
110132	1090	Senior Clerical Specialist	2	2	2	
		Total	45	45	45	

Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. <i>To provide vehicle/equipment repair and service for city owned vehicles and any other agencies utilizing Fleet Management services in an efficient, reliable, and cost-effective manner to minimize equipment downtime.</i>			
a) Provide prompt response to repair and preventive maintenance (PM) requests			
▶ % of vehicles meeting preventative maintenance guidelines	80%	90%	95%
▶ % of the total vehicles serviced by Fleet Management with PM scheduled and completed within 2 hours	20%	80%	80%
▶ % of all repairs completed in-house versus commercial garages	50%	85%	85%
2. <i>To improve services to internal and external customers, making it easier for them to complete their daily tasks.</i>			
a) Provide customer services that will minimize their non-productive time connected with service and repairs to their equipment			
▶ % of vehicles transported to outside vendors by the garage	60%	90%	90%
3. <i>To maximize the return on investment of the rental fleet.</i>			
a) Minimize the cost to operate through the life cycle of the equipment while maximizing the utilization during the same period by pooling, life cycle extension, aggressively seeking sales to other agencies, public auction, and specification improvements			
▶ # of vehicles kept past their present life cycle	50%	20%	20%



Mission Statement

On December 6, 2014 Section 5 of *The Plan of Government* was amended and reorganized Public Works into six separate departments and an Office of Business Operations and Capital Programs. The Department of Fleet Management provides oversight and management of both the Rental and Replacement program as well as the Central Garage. The mission and goal of the Fleet Rental & Replacement Fund is to provide City-Parish departments and employees with up-to-date dependable equipment to perform their duties efficiently and to maintain a schedule of timely replacement of movable equipment. *Effective April 15, 2015, with Resolution 15911, the Metropolitan Council authorized the re-allocation of the existing Public Works budget and allotment to the newly created departments and the Office of Business Operations and Capital Programs.*

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Equipment Use Charge	7,252,740	7,430,470	8,373,660	7,571,550	
Non-Operating Revenues	268,450	486,110	372,540	372,540	
Total Revenues	7,521,190	7,916,580	8,746,200	7,944,090	
Appropriations:					
Supplies	47,750	191,980	2,230	2,230	
Contractual Services	2,978,240	3,051,690	3,451,000	3,621,000	
Depreciation	2,724,780	2,884,000	3,043,220	3,043,220	
Total Appropriation	5,750,770	6,127,670	6,496,450	6,666,450	
% Change Over Prior Year	-----	6.55%	6.02%	8.79%	
Net Position, January 1	21,859,390	23,629,810	24,558,010	24,558,010	
Adjustments	0	(860,710)	0	0	
Net Position, December 31	23,629,810	24,558,010	26,807,760	25,835,650	
Invested In Capital Assets	8,219,910	7,939,890	9,811,070	9,817,070	
Restricted	0	0	0	0	
Unrestricted	15,409,900	16,618,120	16,996,690	16,018,580	

Budget Highlights

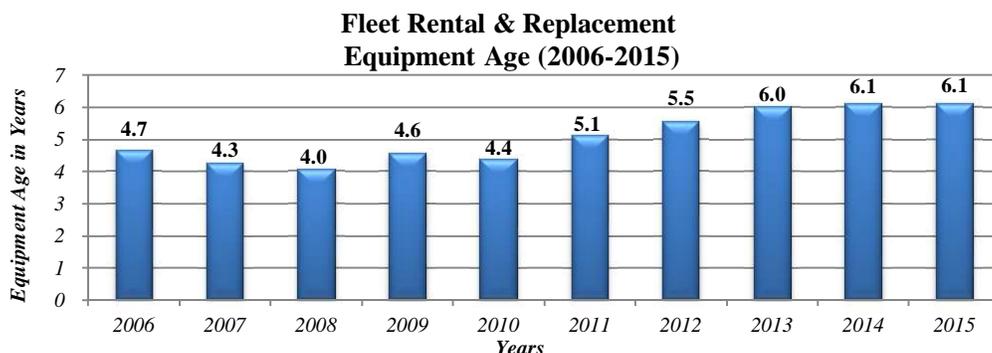
The Fleet Rental and Replacement program has scheduled the replacement of 86 pieces of equipment at a cost of \$5,266,940 during the 2017 budget year.

Authorization is requested for a contract with South Central Planning and Development Commission for GPS tracking and monitoring services in the amount of \$360,000. – *Approved.*

Supplemental Request

The Department of Fleet Management is requesting \$6,000 for a floor scrubber. – *Approved.*

Graphical Summary





Trust Funds account for assets held by a government in a trustee capacity.

Employees' Retirement System Fund accounts for the accumulation of contributions and the payment of retirement benefits to qualified employees through two separate trusts. The CPERS Regular Retirement System trust includes the accumulation of contributions for a defined-benefit cost-sharing pension plan that provides retirement benefits to qualified employees. The CPERS Police Guarantee System trust holds assets and pays certain retirement benefits to those members who have voluntarily transferred to the Municipal Police Employees' Retirement System of Louisiana.



Mission Statement

The mission of the Board of Trustees of the Employees' Retirement System is to administer the System in a prudent and fiscally responsible manner, pay benefits authorized by Council ordinance, and serve in the best interest of the System's members, both active and retired. This System comprises two separate trusts, the CPERS Regular Retirement System and the CPERS Police Guarantee System.

Budget Summary	2015 Actual	2016 Budget	Request	2017 Proposed	Final
Revenues:					
Investment Revenues	(10,012,520)	75,180,000	69,918,000	69,918,000	
Rentals-Buildings	6,630	7,680	7,680	7,680	
Legal Settlements	0	0	0	0	
Employee Contribution	15,153,590	16,349,830	16,380,850	16,380,850	
Employer Contribution	42,338,900	44,627,430	48,299,510	48,299,510	
Total Revenues	47,486,600	136,164,940	134,606,040	134,606,040	
Appropriations:					
CPERS Regular Retirement System:					
Benefit Payments	93,118,380	91,800,000	98,500,000	98,500,000	
Refunds & Withdrawals	3,088,270	2,800,000	3,000,000	3,000,000	
Administrative Expenses	1,318,320	1,445,860	1,476,640	1,476,640	
Depreciation	6,410	6,290	5,860	5,860	
Total CPERS Regular System	97,531,380	96,052,150	102,982,500	102,982,500	
CPERS Police Guarantee System:					
Benefit Payments	1,853,000	2,000,000	2,100,000	2,100,000	
Refunds & Withdrawals	0	0	0	0	
Administrative Expenses	313,560	307,660	308,850	308,850	
Total CPERS Police Guarantee System	2,166,560	2,307,660	2,408,850	2,408,850	
Total Appropriation	99,697,940	98,359,810	105,391,350	105,391,350	
% Change Over Prior Year	-----	-1.34%	7.15%	7.15%	
Net Position, January 1					
CPERS Regular Retirement System	1,073,878,700	1,023,186,930	1,061,309,360	1,061,309,360	
CPERS Police Guarantee System	20,085,180	18,565,610	18,246,510	18,246,510	
Adjustments					
CPERS Regular Retirement System	0	(1,460)	0	0	
CPERS Police Guarantee System	0	(340)	0	0	
Net Position, December 31					
CPERS Regular Retirement System	1,023,186,930	1,061,309,360	1,090,885,500	1,090,885,500	
CPERS Police Guarantee System	18,565,610	18,246,510	17,885,060	17,885,060	
Personnel Allotted	13	13	13	13	

Budget Highlights

The Employees' Retirement System comprises two trust funds: the original trust fund from which is paid most retirement benefits, and the CPERS Police Guarantee trust, which was established in February 2000 to provide for a funded pension trust from which is paid certain retirement benefits to eligible members as contractually provided for in the *Agreement and Guarantee of Retirement Rights and Benefits*. Administrative expenses are allocated separately to the two trust funds. Those expenses allocated to the CPERS Police Guarantee System represent either direct expenses or pro rata allocations of System expenses. In 2017, 83.3% of the System's expenses will be allocated to the CPERS Regular Retirement System and 16.7% to the CPERS Police Guarantee System.

In 2015, the System paid pension benefits to 3,618 recipients.

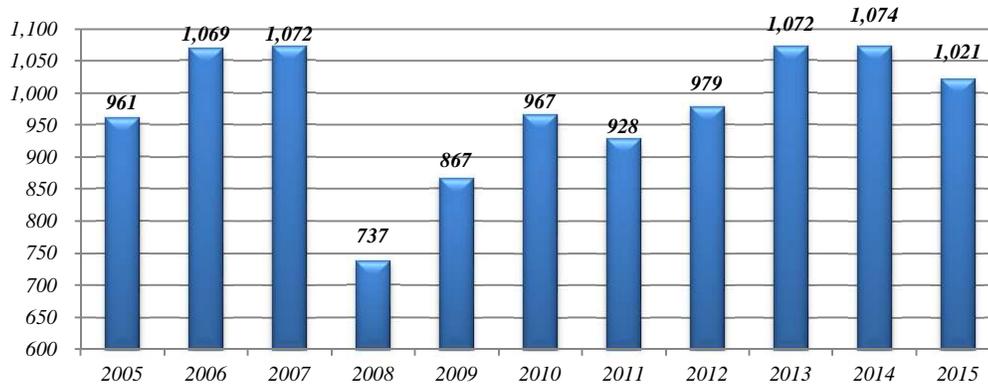


Personnel Summary

Job Code	Pay Grade	Job Title	Allotment		
			Cur	Req	Pro
300260	2320	Retirement Administrator	1	1	1
300258	2300	Assistant Retirement Administrator	1	1	1
320206	2300	Retirement Special Counsel	1	1	1
100722	2280	Retirement Financial Manager	1	1	1
100718	2280	Retirement Benefits Manager	1	1	1
100160	2260	Chief Financial Analyst	1	1	1
100155	2240	Senior Financial Analyst	3	3	3
100700	2240	Senior Retirement Analyst	3	3	3
110630	1150	Senior Administrative Specialist	1	1	1
Total			13	13	13

Graphical Summary

Investment Market Values
(In Millions)



Performance Measurement

Goals/Objectives/Performance Indicators	2015 Actual	2016 Target	2017 Target
Effective and Efficient Government			
1. To provide professional, courteous, accurate, and timely service to members and retirees.			
a) Meet retiree payroll deadlines	100%	100%	100%
b) Submit accurate benefit calculations for final review by the Board	100%	100%	100%
2. To ensure compliance with accounting standards and principles, statutes, rules, regulations, and Board policies.			
a) Receive an unqualified audit opinion on System's financial statements	✓	✓	✓
b) Receive Certificate of Achievement for Excellence in Financial Reporting awarded by GFOA for the Comprehensive Annual Financial Report	✓	✓	✓
3. To maintain a dedicated and knowledgeable staff.			
a) # of hours of continuing education training	181	150	150
b) Average # of years of service	16	12	12
4. To maintain a diversified investment portfolio that properly balances risk and return to achieve the target rate of return for providing funds with which to pay pension benefits to eligible members.			
a) Annually meet or exceed the 12/31 policy index established by the investment consultant	✓	✓	✓





Summary of Programs



Included in this section is a summary of major capital/infrastructure improvements which are either continuing into or beginning in 2017, as well as details of the 2017 capital outlay appropriations. Moving forward with infrastructure improvements is a priority set by the Mayor-President, and the Administration's plans will help guide the city in assuring that the future needs of the community are met and that the financial resources are available to fund those needs.

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds). Major **capital improvements** are often subjected to separate budgetary processes, particularly when the improvements are financed through the issuance of long-term debt; therefore, detailed budgets are generally adopted or amended individually through the budget supplement process. In some instances where the revenue stream is conducive to annual appropriations, such as in the case of a pay-as-you-go program, budgets for capital improvements are adopted concurrent with the annual operating budget. When a new capital improvement project is undertaken, consideration is given to the **fiscal or operational impact** of the project, which includes the additional cost for staff, maintenance, debt, and other expenses. The fiscal or operational impact depends on the nature of the capital improvement. These costs must be funded in the appropriate operating budget and factored into the total cost of the project.

The projects described in this section are not intended to be all-inclusive, but they represent some of the City-Parish's major capital programs as related to the overall goals and strategic initiatives. Below is a summary of the projects discussed in this section.

Effective and Efficient Government

- **Equipment Replacement Program.** A discussion is provided of the methodology behind this successful program, which has improved services provided to citizens by updating equipment used by employees of the City-Parish. Appropriations for this program are included in the operating budgets of these departments.

Infrastructure Enhancements/Growth Management

- **Capital Improvement Fund.** This program, funded primarily through gaming revenues collected in prior years and General Fund – Fund Balance Unassigned, includes street and intersection improvements, drainage improvements, public building improvements, and other capital expenditures.
- **BR Loop.** Baton Rouge has completed its funding commitment to develop an implementation plan for a traffic loop around the City of Baton Rouge to relieve traffic congestion within the region. The City-Parish has applied for State Capital Outlay funding to advance planning associated with this project.
- **Road and Street Improvement Fund.** This construction program is supported by 70% of a local ½-cent sales tax dedicated for street maintenance and construction. Appropriations for these improvements are proposed to be adopted concurrent with the adoption of the annual operating budget.
- **Parish Street Maintenance and Beautification Program — Street and Road Rehabilitation Program.** This program is funded by the remainder of the ½-cent sales tax mentioned above. Twenty-seven percent of the proceeds of this tax are dedicated for road rehabilitation and 3% for beautification. These dedicated revenues are accounted for in separate Special Revenue Funds entitled Parish Street Maintenance Fund and Parish Transportation Beautification Program.
- **Parish Transportation Fund.** Funds are provided by the State of Louisiana to local governments and dedicated for the construction and repair of roads and bridges, and for assistance in the cost of providing public transit. Since these revenues are subject to annual state appropriation and a reasonable estimate can be obtained, the appropriation of these funds is included in the annual operating budget. These receipts and disbursements are accounted for in a Special Revenue Fund entitled Parish Transportation Fund.



- **Sewer Capital Improvement Program.** This program is based on a consent decree between the City-Parish and the United States Environmental Protection Agency (EPA). Capital improvements relative to this program are primarily funded from bonded indebtedness; therefore, the appropriations are subject to separate budgetary processes. The appropriations for operations and debt service payments are included under the “Comprehensive Sewerage System Fund” in the Enterprise Funds section of the annual operating budget.
- **Library Capital Improvements Program.** A presentation is given of Library improvements from the inception of the dedicated Library property tax. This is a pay-as-you-go program, and funds are appropriated each year in the annual operating budget as a transfer from the Library Board of Control operating budget to the Miscellaneous Capital Projects Fund.
- **G.B.R. Airport District.** Information is provided on the major capital improvement projects underway at the Baton Rouge Metropolitan Airport.
- **Mosquito Abatement and Rodent Control Facilities.** This new 65,000-square-foot facility will be located on the Airport’s property and will consolidate all of MARC’s existing facilities.
- **E.B.R.P. Communications District Computer-Aided Dispatch (CAD) System.** Funding of \$5.1 million was approved in 2014 for the replacement of the existing CAD system that was originally purchased in 1987. The new CAD system will allow all public safety agencies to be more efficient, effective, and interoperable during emergency situations.
- **Fire and EMS Stations.** Funding was appropriated in 2014 for a new fire station to provide proper coverage in a growing area, and funding for renovations to an existing fire station was in the 2015 budget. In August 2016, additional funds were provided for these two projects. In addition, EMS included funding in 2015 for two stations to replace existing operations.
- **TramLinkBR.** The City-Parish was awarded a grant from the Federal Transit Administration to develop a plan for a 3.1-mile tram system along the Nicholson Drive corridor, linking Downtown Baton Rouge with Louisiana State University.

Economic Development

- **Riverfront Improvements.** A brief discussion is presented on the plans for the Baton Rouge River Center and Riverfront improvements and expansion. These improvements will be funded through a combination of state and local revenues and will therefore be subjected to several different budgetary processes. In addition, there is a brief discussion of *Plan Baton Rouge* and the Riverfront Master Plan for the downtown and adjacent areas.

Departmental Capital Expenditures. A summary of capital expenditures in the 2017 operating budget is provided. Included are expenditures for land and land improvements, buildings, furniture, vehicles, equipment, and infrastructure assets (streets, roads, bridges, canals, and sewer and drainage systems).



Effective and Efficient Government



Equipment Replacement Program

Prior to 1989, equipment throughout the City-Parish was in very poor condition, which compromised the quality and quantity of services provided to citizens and affected the morale of employees using the equipment. In that year, an equipment replacement program was implemented which originally covered only new equipment purchases. By 1991, the program had been expanded to encompass both new and old motorized equipment in the General Fund divisions of the department, as well as in the Central Garage. The objectives of the program were:

- To establish an annual funding stream through charges to divisions using equipment.
- To provide for acquisition, maintenance, and repair of equipment required to effectively carry out objectives.
- To minimize equipment costs while providing dependable equipment properly suited for jobs to be performed.

The program continues to be a success and has expanded to include many City-Parish departments. In 2016, the fleet of equipment has an average age of 6.05 years. The program is administered by assessing a monthly charge based on the purchase price, repair and maintenance costs, finance charges, inflation factor, salvage value, and estimated economic life of each asset in the program. This program is accounted for in an Internal Service Fund entitled Fleet Rental and Replacement.

The equipment in this program is valued at \$41,341,620. Included in the total value is \$5,275,170 for equipment scheduled for replacement in 2017. In 2017, the **operational impact** for the total program is \$7,571,550. A comprehensive equipment evaluation is being conducted by each department to review existing equipment by thoroughly evaluating its utilization and need for replacement. The Fleet Management Department is tasked with a review of the overall program methodology.

Infrastructure Enhancements/Growth Management

Capital Improvement Fund

This fund accounts for capital improvements primarily funded by gaming revenues. Until July 1999, Baton Rouge collected revenues from video poker and riverboat gaming amounting to approximately \$12 million per year. By a vote of the people, video poker was abolished in East Baton Rouge Parish on July 1, 1999, resulting in a loss of \$2 million per year. Riverboat gaming revenues had declined due to the loss of a \$2.50/patron fee received from Argosy Casino in accordance with contract provisions under which these fees ceased when construction of a downtown hotel began in August 1999. Then, in 2009, contracts were negotiated with the two riverboats in operation at that time whereby the new agreements provide for the fees to be calculated based on a sliding scale ranging from 3.5% to 4.5% of net gaming revenues, with a rollback provision of 2% should net gaming revenues decline below a certain level. In September 2012, a third riverboat began operating under a contract that provides for its fees to be calculated at 4.5% of net gaming revenues.

Until 2010, \$4 million from prior year gaming revenues was set aside for the Parish’s sewer program. In 2010, \$1 million was used for sewer purposes and \$5.5 million was used towards general operations. Since 2011, all gaming revenues have been used towards general operations. The 2017 budget includes \$9.5 million in gaming revenues to support recurring operations. Detailed on the next page are the capital projects, other than sewer, which have been funded as of October 29, 2016.

This presentation represents appropriations made to date for these projects. Additional supplemental appropriations may be required in the future in order to complete the projects.

The construction of the street, intersection, and traffic-signal improvements will provide increased capacity on the streets, reduce congestion on thoroughfares, and reduce vehicle emissions, thereby improving air quality in East Baton Rouge Parish.

The replacement of bridges included in this program will eliminate structurally deficient and functionally obsolete structures. The drainage improvements will provide increased capacity of drainage facilities and reduce flooding in the parish.

Since there are several capital improvements funded through this revenue stream, the **operational impact** varies based on the capital item. The **operational impact** associated with the public building improvements and capital equipment will be borne by the operating budgets of the departments benefiting from the capital improvement. The **operational impact** associated with the street, intersection, traffic signal, bridge, and drainage improvements is borne mainly by the Department of Maintenance’s operating budget.



Capital Improvement Fund (Continued)

	Current Budget	Rev. Collected 10/29/16	Variance Over/(Under)
Source of Funds:			
General Fund-Fund Balance Unassigned and Gaming Revenues	\$ 79,431,952	\$ 79,431,952	\$ 0
Interest Earnings	7,007,615	7,128,133	120,518
Parish Street Maintenance Fund	967,220	967,220	0
Capital Improvements Fund	66,667	66,667	0
DOTD Grants Capital Projects Fund	237,687	237,687	0
General Capital Expenditures Fund	392,362	392,362	0
Contributions/Donations	1,961,541	2,670,533	708,992
Impact Fee Contributions	6,835,431	7,534,295	698,864
State Capital Outlay	11,210,945	10,994,845	(216,100)
Federal & State Assistance	7,584,504	7,542,433	(42,071)
1965 Capital Improvement Program-Property Taxes	353,527	353,527	0
Total Source of Funds	\$ 116,049,451	\$ 117,319,654	\$ 1,270,203

	Current Budget	Committed 10/29/16	Variance Under/(Over)
Use of Funds:			
Active Projects:			
Airline @ Barringer Foreman - <i>Includes \$120,000 State and Federal Assistance</i>	\$ 139,389	\$ 136,999	\$ 2,390
Alphonse Forbes over Drainage Bayou	102,000	0	102,000
Antioch Extension	5,937,687	5,916,119	21,568
Aster Street Drainage (Alaska Street/West Chimes)	150,000	14,175	135,825
Bayou Fountain	1,289,152	908,448	380,704
Brookstown Fire Station #4- <i>Includes \$200,000 State Capital Outlay</i>	266,667	4,000	262,667
Central Dedicated Road Improvements - <i>Includes \$517,202 from the Central Transition District</i>	1,484,422	1,351,743	132,679
Chaneyville Fire Station #41 (Jackson Rd)	79,900	8,775	71,125
Chevelle Dr. over N. Branch West Fork Ward Creek	102,000	0	102,000
Downtown Wayfinding - Kiosks	60,000	0	60,000
Dr. Martin Luther King Community Center	125,000	13,590	111,410
Florida Blvd/Flannery Road to S. Choctaw Drive Improvements	286,620	0	286,620
Gardere Rd. (Burbank to Nicholson) Sidewalk Improv. - <i>Partial funding of a Beautification Project</i>	89,980	89,000	980
Goodwood at Sylvan Sidewalk Improvements	203,992	203,992	0
Hanks Drive/Landis Drive Sidewalk Improvements - <i>Partial funding of a Beautification Project</i>	201,549	0	201,549
Head Start Building-Gus Young Road	69,910	69,910	0
Head Start Center Wonderland	212,432	212,432	0
Hooper Road Sewer Improvements - <i>State Capital Outlay Portion of a Sewer Project</i>	120,000	99,900	20,100
Hurricane Creek Drainage Improvements (Mohican/Prescott to Victoria)	2,500	0	2,500
Joor & Gurney Road Intersection Improvement	350,000	337,422	12,578
Kenilworth Extension OLOL	600,000	0	600,000
McHost Road Improvements	231,660	0	231,660
Mickens Road Intersection Improvements	400,000	20,472	379,528
Milldale Rd. over Drainage Bayou	102,000	0	102,000
Miscellaneous Bridge Repairs/Replacements	900,000	0	900,000
Mississippi River Levee Bike Path	901,950	744,615	157,335
N. Sherwood Forest Dr. (S. Choctaw to Greenwell Spgs Rd.) St. Imp. - <i>Local Match for Grant</i>	3,550,000	0	3,550,000
North Boulevard Town Square - <i>Includes \$690,605 State and Federal Assistance</i>	4,497,232	4,497,232	0
Pride/Port Hudson Bridges	658,569	656,533	2,036
Reiger Road (Exchequer to Pecue Lane)	85,443	71,881	13,562
Riverfront Dock Expansion	535,087	535,087	0
Sarasota Dr. over Engineer's Depot Canal	127,500	0	127,500
Signal Synchronization - College/Highland/Sherwood - <i>Local Match for Grant</i>	381,059	212,661	168,398
Signal Synchronization Phase VII - Quail at Perkins/Bawell at College/College at Banker	150,000	0	150,000
Terrance St. Pump Station	4,700,000	95,463	4,604,537
Tiger Bend Rd. over Drainage Bayou	102,000	0	102,000
Upper Bayou Fountain Drainage Improvements LSU to Bob Pettit	1,008,763	1,006,063	2,700
West Parker Turning Lane Improvements	600,000	552,000	48,000
Total Active Projects	30,804,463	17,758,512	13,045,951



Capital Improvement Fund (Continued)

	Current Budget	Committed 10/29/16	Variance Under/(Over)
Use of Funds (Cont.):			
Completed Projects:			
800-MHz Equipment-Fire Protection Districts Including Baker and Zachary	\$ 349,552	\$ 349,552	\$ 0
Acadian Thruway @ Florida Boulevard Intersection Improvement	374,902	374,902	0
Acadian Thruway @ Government Street	377,208	377,208	0
Advanced Traffic Management and Emergency Operations Center	802,675	802,675	0
Airway Drive @ Cortana Place Signalization	26,772	26,772	0
Airway Drive @ Tom Drive Intersection Improvement	268,122	268,122	0
Alfonse-Forbes Road at Sandy Creek Drainage Improvements	6,652	6,652	0
Anselmo Lane @ Bluebonnet Blvd	375,831	375,831	0
Antioch Road/Tiger Bend Road Intersection Improvement	256,959	256,959	0
Baird Drive/Albert Hart Dr. Drainage Improvements	285,305	285,305	0
Baird Drive at Menlo Drive Drainage Improvements	45,406	45,406	0
Balis Drive @ Perkins Road Intersection Improvement	131,993	131,993	0
Battered Women's Shelter	66,000	66,000	0
Beaver Bayou Phase II Clearing & Snagging (Greenwell Springs Rd. to Wax Rd.)	82,924	82,924	0
Blackwater Bayou Clearing & Snagging (Comite River to Hooper Rd.)	43,246	43,246	0
Blackwater Bayou Clearing & Snagging (Hooper Road to Blackwater Rd.)	88,501	88,501	0
Bluebonnet Blvd @ Highland Road and Linkwood Court	151,995	151,995	0
Bluebonnet Extension (Nicholson & Burbank) - Includes \$7,575,187 State Capital Outlay	8,506,572	8,506,572	0
Bluebonnet Library Turning Lane	42,787	42,787	0
Boyd Avenue Culvert Extension, 22nd to Fuqua (Bogan Walk)	1,007,316	1,007,316	0
BR Loop Implementation Plan	2,000,000	2,000,000	0
Brightside Lane @ University House Apartments	183,354	183,354	0
Broadmoor Avenue Drainage Improvements	271,055	271,055	0
Broadmoor Subdivision Drainage Improvements	686,240	686,240	0
Brushy Bayou/Whites Bayou Clearing & Snagging Phase I	356,423	356,423	0
Burbank Drive @ Gardere Lane Intersection Improvement	688,066	688,066	0
California & Arizona Street Drainage Improvements	27,073	27,073	0
Carson Road at Mill Creek Drainage Improvements	6,652	6,652	0
Celtic @ Bluebonnet - Right Turn Lane - Funded 100% by State and Federal Assistance	248,000	166,861	81,139
Chaneyville Fire District-Equipment	20,000	20,000	0
Charlie Thomas (Gardere Lane) Head Start Center	205,400	205,400	0
Cloverland to Industriplex	148,827	148,827	0
College @ Bawell, College @ Corporate, and College @ Jefferson	15,700	15,700	0
College Drive @ I-10	508,427	508,427	0
College Drive @ I-10 (between Perkins & I-10)	189,635	189,635	0
College Drive Improvements Phase I, Phase II, and Phase III	2,782,809	2,782,809	0
Comite River @ Hooper Road Wetlands Delineation	123,029	123,029	0
Concrete Canal Lining Repairs	1,045,427	1,045,427	0
Concrete Patching/Removal Congress Blvd. and Bluebonnet	163,039	163,039	0
Core Lane and Joor Road	38,986	38,986	0
Corporate Boulevard Traffic Signal @ Energy Drive	21,955	21,955	0
Corporation Canal Improvements	300,000	300,000	0
Coursey @ Southpark/Royal Ascot	333,508	333,508	0
Coursey Between Airline & Jones Creek - Funded 100% by State and Federal Assistance	380,000	380,000	0
Dalrymple Drive/University Lake Bicycle Path	75,000	75,000	0
Dawson Creek Clearing & Snagging (Perkins Rd. to Kenilworth)	157,158	157,158	0
Dawson Creek Clearing & Snagging Phase II (Wards Creek to Perkins Rd.)	248,754	248,754	0
Dawson Creek Clearing & Snagging Phase III	215,857	215,857	0
Dawson Creek Drainage	14,455	14,455	0
Delmont Community Center	200,109	200,109	0
Denver Drive to Peek Drive Drainage Renovations	292,000	256,655	35,345
Dijon Drive Extension (Perkins Road to Picardy Drive)	919,064	919,064	0
Downtown Traffic Construction	25,486	25,486	0
Downtown Signalization	100,000	100,000	0
Downtown Streetscape for Arts Block	2,200,000	2,200,000	0



Capital Improvement Fund (Continued)

	Current Budget	Committed 10/29/16	Variance Under/(Over)
Use of Funds (Cont.):			
Dr. Martin Luther King/Eden Park Community Center Parking Lot	\$ 35,177	\$ 35,177	\$ 0
Drusilla Improvements - Includes \$650,000 State and Federal Assistance	899,555	899,555	0
Earl K. Long Drainage	9,400	9,400	0
East Airport Street Improvements	1,218,497	1,218,497	0
East Lakeshore	10,866	10,866	0
East Parker Intersection Improvements	417,992	417,992	0
EBR Parish Forensic Facility	527,385	527,385	0
Elbow Bayou Wetlands Delineation	12,162	12,162	0
Elm Grove Garden Sidewalk & Drainage Improvement	31,633	31,633	0
Fairchild Street Drainage	49,660	49,660	0
Fairfields Lateral Enclosure @ Acadian Thruway	138,017	138,017	0
Flannery Road @ Goodwood Boulevard Intersection Improvement	298,696	298,696	0
Florence Street Drainage	7,895	7,895	0
Florida & Sherwood Intersection Improvements - Funded 100% by State Capital Outlay	95,000	95,000	0
Ford Street Improvements	134,916	134,916	0
Geo Je's Drainage	191,053	191,053	0
Goodwood Blvd. @ Lobdell Intersection Improvement	30,000	30,000	0
Goodwood Blvd./Lobdell Avenue Intersection Improvement	281,968	281,968	0
Governmental Building Roof	170,999	170,999	0
Gurney Road Intersection Improvements	650,000	650,000	0
Head Start Building	300,000	300,000	0
Head Start Building	320,896	320,896	0
Health Department Improvements	183,438	183,438	0
Hennessy Boulevard Turning Lane @ Essen Lane	104,954	104,954	0
Highland and Kenilworth Intersection Improvement	569,881	569,881	0
Highland Road @ E. State Street	42,550	42,550	0
Highland Road @ East/West Parker Dr.	104,953	104,953	0
Highland Road @ Gardere Lane Intersection Improvement	102,408	102,408	0
Highland Road @ Perkins Road	135,977	135,977	0
Highland Road @ Staring Lane Intersection Improvement	99,326	99,326	0
Highland Road/I-10 Ramp Improvement	45,662	45,662	0
Highway 19 Turn Lanes - Includes \$200,000 State Capital Outlay	437,247	437,247	0
Highway 61 @ Mt. Pleasant Road Turning Ln. Improv. - Funded 100% by State Capital Outlay	427,557	427,557	0
Hoo Shoo Too Rd @ Jefferson Highway	375,442	375,442	0
Industriplex @ Exchequer Drive Intersection Improvement	236,442	236,442	0
Jefferson Highway - Landscape Improvements (Bocage to Corporate)	129,612	128,241	1,371
Jefferson Highway Improvements Lobdell Ave. to Corporate Blvd.	348,328	348,328	0
Jefferson Highway Signal Improvements - Includes \$1,468,851 State Capital Outlay	1,849,452	1,849,452	0
Jefferson Place Improvements	539,551	539,551	0
Jefferson Terrace Impact Study	4,098	4,098	0
Jones Creek @ Coursey Blvd. Intersection Imp. - Funded 100% by State and Federal Assistance	95,000	95,000	0
Jones Creek @ Ferrell Drive Traffic Signal Improvement	89,039	89,039	0
Jones Creek Road Street Improvement (Tiger Bend Road to S. Harrell's Ferry Road)	501,343	501,343	0
Jones Creek Road Traffic Signal @ Tiger Bend Road	12,011	12,011	0
La Belle Aire Head Start Center	69,233	69,233	0
Lake Sherwood @ Coursey	231,298	231,298	0
Lakeside Subdivision Outfall Improvements	119,403	119,403	0
Lobdell Blvd @ South Choctaw	2,352	2,352	0
Low Band Radio System	30,000	30,000	0
McHugh Road	115,249	115,249	0
McHugh Road/Carpenter Road	425,000	425,000	0
Mid-City Sidewalk & Drainage	270,450	270,450	0
Millerville Road (I-12 to South Harrell's Ferry Road)- Local Match for Grant	26,000	26,000	0
Millerville Road/S. Harrell's Ferry Road Intersection Improvement	358,378	358,378	0
Morgan Place Lateral of Blackwater Bayou Clearing & Snagging	84,908	84,908	0
N. 5th Street (Between North Blvd. and Convention St.)	77,514	77,514	0



Capital Improvement Fund (Continued)

	Current Budget	Committed 10/29/16	Variance Under/(Over)
Use of Funds (Cont.):			
Nairn Drive/Balis Drive Connector Improvement	\$ 307,171	\$ 307,171	\$ 0
Normandy Acres Drainage Improvements (Charmaine to Normandy Lateral)	226,382	226,382	0
North Boulevard (10th to 19th)	617,913	617,913	0
North Flannery Road Realignment @ Engineer's Depot Canal	2,096,896	2,096,896	0
North Foster @ Gus Young Avenue	326,572	326,572	0
North Foster Drive @ Airline Highway Intersection Improvement	339,940	339,940	0
North Harrell's Ferry Road (Old Hammond Highway to S. Sherwood Forest Blvd.)	172,239	172,239	0
North Sherwood Forest Drive	24,417	24,417	0
Oak Villa Boulevard Extension (Crossway Drive to S. Choctaw Drive) Phase II	1,892,664	1,892,664	0
Oak Villa Boulevard Extension (S. Choctaw Dr. to Greenwell Springs Rd.)	4,669,217	4,669,217	0
Off - System Bridge Program	36,757	36,757	0
Old Goodwood Drainage Improvements - Funded 100% by State Capital Outlay	128,250	128,250	0
Old Hammond Highway Intersection Improvements	1,078,603	1,078,603	0
Old Jefferson Highway @ Barringer Foreman Rd./Antioch Rd./Primary School Drive	188,753	187,384	1,369
Old Slaughter Road Rehabilitation (La. Highway 64 to dead end)	242,653	242,653	0
Old Wards Creek	220	220	0
O'Neal Lane/George O'Neal Intersection Improvement	467,361	467,361	0
Parish Prison Roof Replacement	471,145	471,145	0
Perkins Road from Siegen Lane to Bluebonnet (Engineering)	1,481,440	1,481,440	0
Perkins Road Overpass	93,525	93,525	0
Picardy Avenue @ Essen Lane Intersection Improvement	74,610	74,610	0
Picardy Avenue Turning Lane @ Essen Lane	165,697	165,697	0
Plantation Trace Drainage	107,579	107,579	0
Ponderosa Drive Improvement	165,136	165,136	0
Pride Port Hudson @ La. 19 Intersection Improvement	100,014	100,014	0
Railroad Crossing Improvement (Choctaw @ Greenwell Springs Road)	42,843	42,843	0
Relocation of Utilities Across River Road	206,980	206,980	0
Saint Louis & Saint Ferdinand Streets - Two Way	1,291,304	1,291,304	0
Scotlandville Drainage Outfall Improvements	15,500	15,500	0
Selene Parkway Road Improvements	193,672	173,650	20,022
Sevenoaks Sidewalk Improvements	351,815	351,815	0
Sharp Road @ Goodwood Boulevard Intersection Improvement	228,693	228,693	0
Sharp Road Box Culvert	194,866	194,866	0
Sherwood Forest Blvd, I-10, & Mead Road	6,825	6,825	0
Sherwood Forest Blvd. @ N. Harrell's Ferry Rd. Intersection Improvement	1,609,618	1,609,618	0
Sherwood Forest Dr./N. Harrell's Ferry Rd. Drainage Outfall (Section 1)	569,591	569,591	0
South Baton Rouge/Hope VI Area Grant	5,000	5,000	0
South Choctaw Drive @ Airway Drive Intersection Improvement	489,031	489,031	0
South Harrell's Ferry Rd. @ Jones Creek Rd. Intersection Improvement	264,293	264,293	0
South Highlands Drainage Improvements	173,950	173,950	0
South Sherwood @ Coursey Intersection Improvements	130,757	130,757	0
South Sherwood/I-12 Lane Improvements	40,199	40,199	0
Southland Court Drainage Improvements	100,317	21,046	79,271
Stanford Avenue @ West Lake Shore Drive	233,162	233,162	0
Staring Lane @ Hyacinth	402,671	402,671	0
Stevendale Road @ Florida Blvd Intersection Improvement	195,580	195,580	0
Stumberg Lane/Coursey Boulevard Intersection Improvement	257,132	257,132	0
Stumberg Lane Ext. (GLP), Phase II - State & Federal Assist. Portion of a GLP Project	225,000	225,000	0
Stumberg Lane Improvements - State Capital Outlay Portion of a GLP Project	996,100	996,100	0
Stumberg Lane (Tollway Avenue to Country Manor Lane)	85,499	38,860	46,639
Sullivan Road @ Lovett Road	509,733	509,733	0
Summa Drive @ Essen Lane Intersection Improvement	257,468	257,468	0
Sunshine Gardens Outfall Improvements	38,433	38,433	0
Telesmar Drive	77,188	77,188	0
Tiger Bend Rd. (Jefferson Hwy. to Antioch Rd.)-Includes \$4,658,697 State and Federal Assist.	6,341,856	6,278,368	63,488



Capital Improvement Fund (Continued)

	Current Budget	Committed 10/29/16	Variance Under/(Over)
Use of Funds (Cont.):			
Tom Drive (Airway to Oak Villa)	\$ 2,800,250	\$ 2,800,250	\$ 0
Transfer to Downtown Signage/Visitors Amenities Program	48,050	48,050	0
Transfer to General Capital Expenditure Fund	662,540	662,540	0
Transfer to Miscellaneous Capital Improvements	71,512	71,512	0
Transfer to To/Out DOTD Grants	5,972,582	5,972,582	0
Tucker Road Improvements	160,968	160,868	100
Umbehagen Drive Drainage Improvements	159,126	130,694	28,432
Valley Street @ Perkins Road Intersection Improvement	59,594	59,594	0
Weiner Creek Drainage Improvements	311,190	311,190	0
West Parker @ Highland Road Intersection Improvement	120,306	120,306	0
Westminister Subdivision (Back-Flow Valves)	119,051	119,051	0
Wickland Terrace Drainage Improvements	121,793	121,793	0
Woodland Ridge Drainage Improvements	534,008	534,008	0
YMCA Plaza and Perkins	48,870	48,870	0
Zachary Estates Drainage Improvements	486,889	486,889	0
Total Completed Projects	85,244,988	84,887,812	357,176
Grand Total Use of Funds	\$ 116,049,451	\$ 102,646,324	\$ 13,403,127



Baton Rouge Loop

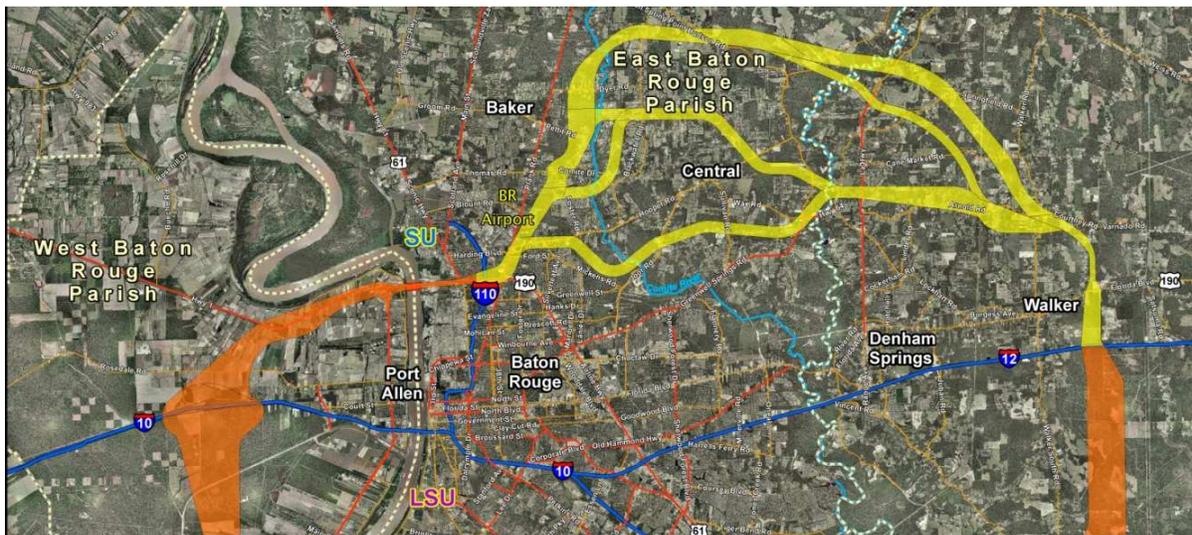


Significant progress has been made since the Implementation Plan was completed in summer of 2008. The project has moved to its second phase of development required before construction can begin. The project is now in the process of the Tier I Environmental Impact Statement (EIS) phase, which is the first clearance phase for construction. During this period, the project team is refining plans for building a world-class highway system by determining the best corridor based on environmental impacts, public input and other criteria. Based on engineering, environmental, agency, community, and financial inputs, corridor alternatives identified during the initial stages of the Implementation Plan were refined to a set of locally preferred corridor alternatives. These corridor alternatives have been advanced and further refined in the Tier I EIS phase of the project, in coordination with the Federal Highway Administration (FHWA). A Record of Decision (ROD) on the preferred corridor is expected to be received from FHWA in 2016 or early 2017.

The Tier 2 EIS phase will be implemented next to identify a specific route and detail design features. It is anticipated that the first phase will link I-110 near the Baton Rouge Airport to I-12 near Walker, LA. The 25-mile segment is estimated to cost approximately \$800 million.

Perhaps the most important element in current plans to move forward on the Baton Rouge Loop is that opportunities for financing are in place that have not been available in the past. These new financing opportunities have been made available by the establishment of the Transportation Mobility Fund and by Public-Private Partnership (PPP) legislation passed in the 2006 legislative session. These innovative financing tools are being used in other states to develop needed mega-projects that cannot be developed with traditional means of financing. They are geared towards using toll revenues (user fees) as a major component of a viable comprehensive financing package. Current plans call for reaching out to transportation PPP leaders to inform and garner participation from those investors interested in pursuing the first phase of the project. Funding for this effort has been secured through earmarked federal funds.

The first phase of the proposed loop will have positive *benefits on the quality of life* of citizens traveling in Baton Rouge. It will reduce congestion and the delay of local and through traffic; improve motorist safety; improve regional roadway network connectivity, access, and mobility; improve intermodal connectivity with existing and planned facilities; and improve regional transportation network capability to handle emergency evacuations.





Road and Street Improvement Fund

On October 15, 2005, the citizens of East Baton Rouge Parish approved an extension of the existing ½-percent sales and use tax for street and road improvements. Prior authorizations of the tax covering the period July 1, 1990, through June 30, 2002, were used for road rehabilitation, with the third authorization including a construction component. The tax was then extended for an additional five and one-half years, from July 1, 2002, through December 31, 2007; 40% of the proceeds was dedicated for the repair of public roads and streets within East Baton Rouge Parish, including necessary engineering services, and the remaining 60% was committed to new street construction to be performed on a pay-as-you-go basis. The tax dedication identified the new streets to be constructed in the Parish's Road and Street Improvement Plan dated September 12, 2001.

The proposition approved by the voters in 2005 extended the so-called "pothole tax" for an additional twenty-three years until 2030 and allows 70% of the proceeds to be used for transportation improvements. This includes the construction of new roads, widening of existing roads, and intersection and signalization improvements, along with necessary engineering, construction management, right-of-way acquisition, and drainage requirements for these projects. In this new program, the issuance of bonds was authorized, allowing for an accelerated construction schedule. Under the pay-as-you-go system of collection and road construction that had been in effect in prior years, only a limited number of projects could be advanced in a given year.

During April and May of 2005, public hearings were held in each Council District to solicit input from citizens. The staff of the Department of Public Works prepared a list of transportation improvement projects, called the Green Light Plan, which offered the greatest congestion relief, provided much-needed connectivity throughout the Parish, were able to be constructed, and provided the best return on investment. Simultaneously, the public was asked to offer projects with the greatest value to the community, especially those that would enhance quality of life and improve the overall aesthetics of the street and road system. This discussion led to the dedication of a portion of the tax (3%) for beautification and street-enhancement projects. The remaining portion (27%) continues the successful road rehabilitation program.

With the 2005 reauthorization of the tax, the proceeds are accounted for in multiple governmental funds. The 70% portion of the tax dedicated for road improvements is accounted for in a Capital Projects Fund entitled Road and Street Improvement Fund. This fund accounts for pay-as-you-go road improvements less a dedication for debt service on outstanding Road and Street Improvement Sales Tax Revenue Bond Issues. The proceeds of the tax that are dedicated for debt service are accounted for in Road and Street Improvement Debt Service Funds. The 27% of the tax dedicated for road rehabilitation is accounted for in a Special Revenue Fund entitled Parish Street Maintenance Fund. The remaining 3% of the tax dedicated for beautification is accounted for in a Special Revenue Fund entitled Parish Transportation Beautification Program.

The current financial model estimates that over the 25-year period from January 1, 2006, through December 31, 2030, the tax will fund \$620 million in road-improvement projects to be administered by the City-Parish government. It will also provide \$313 million for the rehabilitation and beautification components. In addition to the funds administered by the City-Parish, the municipalities of Baker, Zachary, and Central will share and administer \$86 million.

The first major step toward funding the projects in the Green Light Plan took place on May 3, 2006, when the Parish of East Baton Rouge issued \$125,000,000 in Road and Street Improvement Sales Tax Revenue Bonds. This bond issue provided funding to pay the costs of issuance for the bonds and for five existing pay-as-you-go projects, including the Central Thruway, Comite Drive, O'Neal Lane, Picardy Avenue, and South Harrell's Ferry Road, as well as funding for the Green Light Plan Projects listed in the Schedule of Active Projects. On February 12, 2009, an additional \$110,000,000 bond issue to provide funds for right-of-way and construction for sixteen road improvement projects was approved. In March of 2012, an additional \$37,500,000 bond issue was approved to provide funds for engineering, right-of-way, and construction for fifteen road improvement projects. In the second quarter of 2015, a \$59,430,000 bond issue refunded a portion of the 2009 bond and an additional \$34,415,000 bond issue provided funds necessary to accelerate five road projects. The City-Parish continues to seek grant assistance available for any of these projects to maximize available project resources, such as the \$9.3 million in ARRA funding received for the Central Thruway project. In 2014, the City-Parish was approved to receive \$17.1 million in federal funding for Old Hammond Highway Segments 1 and 2. This grant funding was approved for distribution in the 2019 fiscal year.

On the December 10, 2016 ballot, the City-Parish is placing a new parish-wide five mill property tax before the voters to fund street and road improvements. If approved, the tax would be collected for 30 years through the year 2046. A companion item on the ballot would rededicate the existing ½-percent sales tax so that a larger portion could be used for community enhancement road projects such as road repairs, ditches, lights, curbs, landscaping, and sidewalks within the Parish of East Baton Rouge and within the cities of Baker, Zachary, and Central.

The 2017 capital budget includes \$6,059,300 in pay-as-you-go funding as follows: program administration, \$2,595,180; Mount Pleasant Zachary Road (Highway 61 to Highway 964) streets & roads, \$500,000; and Glen Oaks Drive (Plank Road to McClelland Drive) streets & roads, \$2,964,120.

Fifty-five of the priority projects, including the remaining projects from the 1997-2002 bond program election call, were either complete or in active status during 2016, with projects valued at \$699 million dollars.

The following forty projects have been completed and open to traffic:

- Veterans Memorial Boulevard Extension (Harriet Quimby to Blount Road)



- Burbank Drive (Segment 2, Bluebonnet Boulevard to Highland Road/Siegen Lane)
- North Harrell's Ferry Road (Sharp Road to South Sherwood Forest Boulevard)
- Burbank Drive (Segment 1, West Lee to Bluebonnet Boulevard)
- Coursey Boulevard at South Sherwood Forest Boulevard Intersection Improvements
- Comite Drive (clearing and grubbing)
- Foster at Government Street Intersection Improvements
- Downtown Signal Synchronization (approximately 30 signals)
- Lobdell Improvements
- Picardy Avenue Extension
- Pecue Lane Realignment at Perkins Road
- Perkins Road at Stanford Avenue/Acadian Thruway Intersection Improvement
- South Choctaw at North Flannery Intersection Improvements
- Central Thruway Phase I Bridges (Comite and Beaver Bayou Bridges, No.1)
- Elm Grove Garden (Fairchild to Rosenwald)
- Brightside Lane (River Road to Nicholson Drive)
- Central Thruway Phase I Bridges (Sullivan Drainage and ICCN Railroad)
- Highland Road (Perkins Road to Airline Highway)
- Staring Lane Extension I (Highland Road to Burbank Drive)
- Jones Creek Road (Segment 3, South Harrell's Ferry Road to Coursey Boulevard)
- Ford Street (Plank Road to Mickens Road)
- Central Thruway Phase I Paving (Florida Boulevard to Sullivan Drainage Bridge)(ARRA funded)
- Siegen Lane (Highland Road/Burbank Drive to Perkins Road)
- Comite Drive (Plank Road to Comite River)
- Central Thruway (Phase II Embankment) (ARRA funded)
- Central Thruway (Beaver Bayou Bridges, Numbers 2 and 3)(ARRA funded)
- South Harrell's Ferry Road (Segment 1, Sherwood Forest to Millerville Road)
- Stumberg Extension Phase I (Pecue Lane to Woman's Hospital Roundabout)
- Central Thruway Phase III Paving including Frenchtown Road Intersection
- Central Thruway at Greenwell Springs Intersection Improvements
- US61 at LA64 Intersection Improvements
- O'Neal Lane (Segment 1, South Harrell's Ferry Road to I-12)
- O'Neal Lane Embankment (George O'Neal to South Harrell's Ferry Road)
- South Harrell's Ferry Road (Segment 2, Millerville Road to O'Neal Lane)
- Stumberg Extension Phase IIA (Woman's Hospital Roundabout to 300' south of Jefferson Highway)
- Staring Lane (Highland Road to Perkins Road)
- Sullivan Road (Central Thruway to Wax Road)
- Fairchild-Badley (Scenic Highway to Veterans Memorial Blvd)
- Stumberg Extension Phase IIB
- Essen Ln/I-10 Interchange

The following five projects are under or will be under construction in 2017:

- O'Neal Ln (George O'Neal Rd to South Harrell's Ferry Road)
- Nicholson Drive @ Brightside Lane/West Lee Drive
- Picardy-Perkins Connector
- Glen Oaks Drive (Plank Road to McClelland Drive)
- Pecue Lane/I-10 Interchange Phase I

In 2017, three projects are expected to begin right-of-way acquisitions:

- Glen Oaks Drive (Plank Road to McClelland Drive)
- Pecue Lane/I-10 Interchange Phase I
- Old Hammond Highway Segment 2 (Millerville Rd to O'Neal Lane)

In 2017, four projects are designated as design study complete:

- Jones Creek Road Extension Segment 1 (Tiger Bend Road to Jefferson Hwy)
- Mt. Pleasant Zachary Road (Hwy 64)
- McHugh Road (Wimbush Drive to Lower Zachary Road)
- Highland-Burbank Connector

In 2017, five projects will complete environmental assessments:

- Hooper Road (Blackwater Road to Joor Road)
- Hooper Road (Joor Road to Sullivan Road)
- Perkins Road Segment 1 (Siegen Lane to Pecue Lane)
- Nicholson Drive (Brightside to Gourrier)
- Old Hammond Hwy Segment 1 (Boulevard DeProvince to Millerville Road)



THE GREEN LIGHT PLAN

Building Better Roads for East Baton Rouge Parish

process. On August 23, 2006, CSRS, Inc., presented to the Metropolitan Council a prioritized list of the first twenty-four projects in the Green Light Program to be funded, along with the Corridor Preservation Program. The list was generated by the program manager by using a project schedule evaluation matrix, which took into consideration such factors as accident rates, road utilization, the availability of right-of-way, total project cost, potential for future funding from federal, state, or other sources, and environmental and permitting concerns as the basis for ranking each project. Each project was scored on a scale of 1 to 5 and weighted on a scale of 1 to 6 in each category. This ranking system provided an objective method of prioritizing the projects listed in the proposition.

The purpose of the Corridor Preservation Program is to acquire rights-of-way along future Green Light Plan routes before development takes place in those rights-of-way, which will aid in keeping acquisition costs lower.

The project selection was refined in an open and public process. These projects will be completed to the extent that funding is available within the program. Due to the increase in construction and labor costs currently being experienced, the costs of all projects listed in the Green Light Program are expected to rise. The Administration will continue to aggressively pursue federal and state dollars to supplement the proposed plan and the overall transportation improvement program. However, in case additional funds become available through higher-than-anticipated revenues, project cost under-runs, or other external sources, the program includes a list of supplemental projects. These supplemental projects will be advanced only after Projects A through KK (see Figure 1) are fully funded. The Finance Department, the Office of Business Operations and Capital Improvements, and the program manager CSRS, Inc., continue to evaluate the financial model periodically to determine the funding availability and schedule to complete the planned projects.

The operational impact associated with this program consists of the debt service in the amount of \$24,223,520 which is included in the 2017 budget; as well as the debt service that will be funded in future years. In addition, the 2017 landscape maintenance costs for new or expanded street and road improvements completed through this program are \$1,127,370.

There are several tables presented in this section that are indexed to a map of East Baton Rouge Parish. These tables provide geographic information, financial information, and the status of each project. The State and Federal Aid Projects table provides only geographic information for the projects listed in it.

On February 22, 2006, the Metropolitan Council authorized a contract with CSRS, Inc., for program management services for the projects listed in the Green Light Plan. The program manager is responsible for developing and recommending to the City-Parish an overall program strategy for the execution and completion of this Plan. Their specific scope of services includes development of the project schedule and budget, preparation of the project development report, establishment of inter-agency coordination, development of program processes and procedures, establishment of community awareness and reporting procedures, development of program engineering standards and specifications, and development of the program's right-of-way acquisition

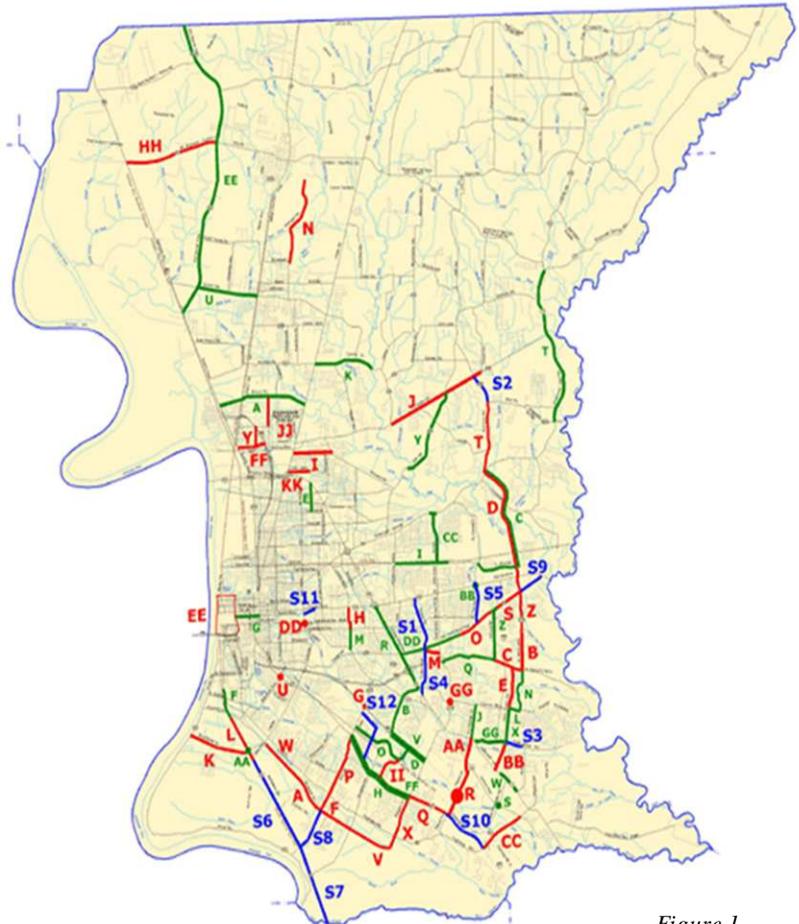


Figure 1



Green Light Plan Projects Detail

Map Index	Project Description		Estimated Project Status as of 12/31/16				
			Design Study	Final Plans	Right of Way	Utility Relocation	Construction
D	I-10 Frontage Roads (Phase 1)	Bluebonnet Blvd. to Siegen Lane					
JJ	Veterans Memorial Blvd.	Harriet Quimby to Blount Road					
V	Burbank Drive (Segment 2)	Bluebonnet Road to Highland Road/Siegen Lane					
A	Burbank Drive (Segment 1)	W. Lee Drive to Bluebonnet Road					
M	North Harrell's Ferry Road	Sharp Road to South Sherwood Forest Blvd.					
GG	Coursey Blvd. at Sherwood Forest Blvd.	Intersection Improvement					
DD	Foster Drive at Government Street	Intersection Improvement					
EE	Downtown Signalization	Upgrade of Traffic Signals at Approximately 30 Intersections					
H	Lobdell Improvements	Goodwood Blvd. to Florida Blvd.					
O	Picardy Avenue	Bluebonnet Blvd. to Essen Lane					
R1	Pecue Lane Realignment at Perkins Road	Pecue Lane Improvement and Realignment					
U	Perkins Road at Acadian/Stanford	Intersection Improvement					
Y	Elm Grove Garden	Fairchild to Rosenwald Road					
CC	Highland Road	Perkins Road to Airline Highway					
E	Jones Creek Road (Segment 3)	South Harrell's Ferry Road to Coursey Boulevard					
K	Brightside Lane	River Road to Nicholson Drive					
F	Staring Lane Extension 1	Highland Road to Burbank Drive					
X	Siegen Lane	Highland Road/Burbank Drive to Perkins Road					
C, D	Central Thruway	Florida Blvd. to Sullivan Road					
P	South Choctaw Drive	Flannery Road to Central Thruway					
C	S. Harrell's Ferry Road (Segment 2)	Millerville Road to O'Neal Lane					
I	Ford Street	Plank Road to Mickens Road					
Q	South Harrell's Ferry Road	South Sherwood Forest Blvd. to Millerville Road					
K	Comite Drive	Plank Road to the Comite River					
B	O'Neal Lane (Segment 1)	S. Harrell's Ferry Road to I-12					
P	Staring Lane	Perkins Road to Highland Road					
T	Sullivan Road	Central Thruway to Wax Road					
AA	Stumberg Lane Extension	Jefferson Highway to Airline Highway					
G	Essen Lane at I-10	Intersection Improvement					
FF	Fairchild-Badley Road	Scenic Hwy to Veterans Memorial Blvd.					
N	O'Neal Lane	George O'Neal to S. Harrell's Ferry Road					
N	McHugh Road	Wimbush Drive to Lower Zachary Road					
L1	Nicholson Dr at Lee Dr/Brightside Ln	Intersection Improvement					
N/A	Corridor Preservation	Preservation of Right-of-Way Corridors on Future Routes				N/A	N/A
II	Perkins-Picardy Connector	Perkins Road to Picardy Interchange					
KK	Glen Oaks Drive	Plank Road to McClelland Drive					
S	Old Hammond Highway (Segment 2)	Millerville Road to O'Neal Lane					
J	Hooper Road (110B)	Joor Road to Sullivan Road					
HH	Mt. Pleasant Zachary Road	Hwy 61 to Hwy 964					
R	Pecue Lane and I-10	Perkins Road (KCSRR to 1000 feet South of Airline Hwy.)					
Q	Perkins Road (Segment 1)	Siegen Lane to Pecue Lane					
L	Nicholson Drive (Segment 1)	Ben Hur Road to Gourrier Avenue					
BB	Jones Creek Road (Segment 1)	Tiger Bend Road to Jefferson Highway					
O	Old Hammond Highway (Segment 1)	Bld. de Province to Millerville Road					
W	Highland - Burbank Connector	Highland Road to Burbank Drive					
N/A	Green Light Plan Design Engineering	Design Engineering Retainer Contracts					
J	Hooper Road (110A)	Blackwater Road to Joor Road					

Legend:
 1997-2002 Authorized Projects
 2005 Green Light Plan Projects
 Supplemental Projects



Map
Index

Project Description

		Supplemental Projects	
S1	Sharp Road	Old Hammond Highway to Florida Blvd	
S2	Sullivan Road (Segment 2)	Wax Road to Hooper Road	
S3	Tiger Bend Road	Jones Creek to Antioch	
S4	Cedarcrest Avenue	Airline Hwy to Old Hammond Highway	
S5	South Flannery Road	Old Hammond Highway to Florida Blvd	
S6	Nicholson Drive (Segment 2)	Ben Hur Road to Bluebonnet Road Extension	
S7	Nicholson Drive (Segment 3)	Bluebonnet Road Extension to Parish Line	
S8	Staring Lane Extension (Segment 2)	Burbank Drive to Nicholson Drive	
S9	Old Hammond Highway (Segment 3)	O'Neal Lane to Florida Blvd	
S10	Perkins Road (Segment 2)	Pecue Lane to Highland Road	
S11	North Blvd. - Florida Connector	Florida Blvd at Cloud Drive to North Blvd	
S12	Essen Park - Midway Connector	Essen Park to Perkins Road	
		State Funded Projects	
R	Airline Highway	Florida Boulevard to Coursey Boulevard	
S	Barringer Foreman Road and Airline Highway	Intersection Improvement	
T	Greenwell Springs Road	Magnolia Bridge Road to Liberty Road	
U	Groom Road	Old Scenic Highway to Hwy 19	
V	I-10	Bluebonnet Road to Siegen Lane	
W	Jefferson Highway	Barringer Foreman Road to Antioch Road	
X	Jones Creek Road	Coursey Boulevard to Tiger Bend Road	
Y	Joor Road	Jones Bayou to Hooper Road	
Z	Millerville Road	Old Hammond Highway to South Harrell's Ferry Road	
AA	Nicholson Drive and Brightside Lane	Intersection Improvement	
BB	North Flannery Road and Florida Boulevard	Intersection Improvement	
CC	North Sherwood Forest Boulevard	Choctaw Drive to Greenwell Springs Road	
DD	Old Hammond Highway	Airline Highway to Boulevard de Province	
EE	Old Scenic Highway	Hwy 61 to Parish Line	
FF	Perkins Road	Essen Lane to Siegen Lane	
GG	Tiger Bend Road	Jefferson Highway to Jones Creek Road	
		Existing Projects	
A	Blount Road	Scenic Highway to Plank Road	\$12,028,470
B	Bluebonnet Road Realignment	I-10 to Airline Highway	17,928,600
E	McClelland Drive	Evangeline Street to Airline Highway	4,225,310
F	Nicholson Drive	Skip Bertman Drive to Burbank Drive	2,835,100
G	North Blvd.	10th Street to 19th Street	16,908,220
H	Perkins Road	Essen Lane to Siegen Lane (Engineering Only)	2,478,050
I	South Choctaw Drive	Monterrey Drive to Dumont Drive	7,247,820
J	Stumberg Lane	Jefferson Highway to Coursey Blvd.	4,760,520
L	George O'Neal Road	Jones Creek Road to O'Neal Lane	6,685,650
M	Lobdell Avenue	Jefferson Highway to Goodwood Blvd.	2,468,350
			Total
			<u>\$77,566,090</u>



Parish Street Maintenance and Beautification Program Street and Road Rehabilitation Program

On May 5, 1990, the voters of East Baton Rouge Parish authorized the levy of a ½-cent sales and use tax for the purpose of rehabilitating streets and roads in the parish. Local voters initially approved the tax for a three-year period, which ended June 30, 1993. In 1993, parish voters extended the program for an additional four years. In 1997, voters renewed the tax for a five-year period, with 60% dedicated for street construction and the remaining 40% to be used for street rehabilitation. On November 17, 2001, the voters extended this sales tax for an additional five and one-half years. On October 15, 2005, the citizens of East Baton Rouge Parish approved an extension of the tax until 2030, which allows the City-Parish to sell bonds and proceed more quickly on the needed road projects. Seventy percent of the proceeds of the new tax is used for street construction, 27% for road rehabilitation, and 3% for beautification. It is estimated that over the 25-year period from January 1, 2006, through December 31, 2030, the tax will fund \$620 million in road construction projects administered by the City-Parish government. The rehabilitation and beautification components will fund \$313 million for projects throughout the parish assuming a conservative 1% annual growth factor.

The road rehabilitation and beautification portions of this tax will not be bonded. It is anticipated that approximately 500 miles of additional City-Parish streets and roads will be rehabilitated by these funds. The rehabilitation program will continue as it currently functions, with projects prioritized every six months. These appropriations are included in the Parish Street Maintenance Fund, a Special Revenue Fund of the City-Parish budget.

The roadways completed in this program comprise almost 98% of the total mileage in the Parish road system. As of August 2016, approximately 1,735 miles of roads have been rehabilitated. The **operational impact** of this program has been to reduce maintenance needs in the street and road divisions of the Department of Maintenance, freeing employees to perform additional grass and litter maintenance, catch-basin repairs, etc. The program has also made the roads in the parish safer by installing new reflective markers, striping the new roadways, and improving the shoulders. A one-year warranty is required from the contractor. At the end of eleven months, an inspection is made, and any deficiencies are corrected by the contractor before the road is accepted by the Department of Transportation and Drainage for normal maintenance. A pavement management system is currently being implemented in order to identify preventive maintenance requirements. Preventive maintenance will include micro-sealing, thin overlay, the widening of embankments, and other activities.

Parish Transportation Beautification Program	Estimated Project Status as of 12/31/16		
	Design Study	Bid Advertisement	Construction
38th Street Improvements			
Ashley Place Improvements			
Baton Rouge Beach Improvements			
Corporate Boulevard Improvements			
Gas Young Improvements			
Lakes of Highland Subdivision Improvements			
Melrose Place Improvements			
North Foster Drive Improvements			
O'Neal Lane Improvements			
Park Forest Improvements			
Progress Road Improvements			
Scotlandville Plaza/Swan Street Improvements			
East Brookstown Drive Improvements			
Thomas Delpit Improvements			
Cain Street Improvements			
Constitution Avenue Improvements			
Jewel J. Newman and Chaneyville Community Center Improv.			
North 17th Tree Planting			
Perkins at Stanford and Acadian Improvements			
Perkins Road (I-10 entrance Ramp to Broussard Ave) Improv.			
Southern University Design Projects (Acadiana at Winbourne)			
Stuart Avenue Improvements			
West State Street Improvements			
Chimes Street Improvements			
Hyacinth Avenues (Staring Lane to Perkins Road) Improv.			
Acadian Thruway Improvements			
Perkins Road (Christian Street and Hollydale) Improv.			
Springlake Improvements			
Bawell/Valley-Balis Connector			
Sevenoaks Sidewalks			
Greenwell Springs near North Foster			
Delmont Village Area Improvements			
East Boyd - Burbank to Nicholson			
Canterbury Road - Greenbrier Elementary			
Sacred Heart Improvements			
Kleinpeter Road - Brownsfield Elementary			
North Foster at Government Improvements			
Pennington Sidewalks			
Chadsford Bridge			
Goodwood			
Cedarcrest			
LSU Avenue			
Christian Street			
Cal Road			
Florida Blvd at Foster			
Old Hammond Hwy			
Sacred Heart Improvements Phase II			
Hyacinth Avenue (Stanford Ave. to Glasgow Ave.)			
Stumberg Ln. Sidewalks			
Eddie Robinson			
N. Foster Blvd (Florida Blvd. to Hermitage Dr.)			
Gardere			
Hanks/Landis			
Perkins Rd. @ Hundred Oaks Sidewalks			
Marquette Dr. Sidewalk			
Darymple Phase II			
City of Zachary CEA for Access Improvements			
Harding Blvd Sidewalks			
Central Rd.			
S. Bluebonnet Sidewalks			
Silverleaf Ave. Sidewalks			
Claycut Rd. Sidewalks			
N. Harrell's Ferry Rd. Sidewalks			
Appomattox Ave. Sidewalks			
Shenandoah Ave. Sidewalks			
E. State Street Sidewalks			
S. Acadian Thwy Sidewalks			
Perkins Rd. @ Quail Dr. Sidewalks			
Boone Dr. Sidewalk			
Downtown Gateway Entrance			
Riverfront Improvements - North Blvd. @ River Road			
TCSF North Boulevard Promenade - Downtown Green			

Funds used as local match for grant project.
Funds used as local match for grant project.
Funds used as local match for grant project.



Parish Street Maintenance and Beautification Program Street and Road Rehabilitation Program

(Continued)

In 2017, the *operating budget* for rehabilitation includes projected revenues of \$14,670,300. Of this amount, \$654,650, \$1,557,340, and \$1,218,200 are expected to be collected in the City of Baker, City of Zachary, and City of Central, respectively. The numbers cited for Baker, Zachary, and Central represent 100% of the proceeds from the tax for those jurisdictions. Funds are forwarded directly to the municipalities of Baker, Zachary, and Central, which are responsible for contracting construction and rehabilitation. The City-Parish portion of the program in the amount of \$11,240,110 represents 27% of the proceeds of the City-Parish portion of the tax and should rehabilitate approximately 30 miles of streets and roads in 2017.

In 2017, the *operating budget* for beautification includes \$978,970 for projects and \$210,000 for professional management services in association with this program. Beginning in 2013, funding was set aside for the “Call for Projects” program. As part of this program, Council members were able to submit project proposals, within their respective district, for consideration. These projects were then scored and ranked to ensure that projects are selected according to necessity, using objective criteria such as construction costs, proximity to schools, connectivity to other pedestrian facilities, and proximity to bus stops. Approved projects are subject to availability of funds, approval by the Advisory Committee, and adoption by the Metropolitan Council. The Advisory Committee recommended additional projects in August 2016, and the Metropolitan Council approved the projects with Resolution 52338.

The beautification allocation includes projects such as new sidewalk and curb construction, sidewalk repairs and improvements to meet A.D.A. standards, traffic signal synchronization, landscaping, and the maintenance thereof. The overall impact of these projects will enhance the appearance and safety of the roadways. Special attention will be given to projects that provide safe pedestrian routes to and from area schools and other public facilities. These appropriations are included in the Parish Transportation Beautification Program Fund, a Special Revenue Fund of the City-Parish budget.

Parish Transportation Fund

The State of Louisiana provides funding to local governments through the Parish Transportation Fund. The monies received from the state can be used for the construction and repair of roads and bridges and to assist in the cost of providing public transit. These funds are accounted for in a Special Revenue Fund entitled Parish Transportation Fund. Prior to 1995, the monies were used primarily as a supplement to the budgets of the Public Works street and bridge repair divisions, for emergency bridge repair contracts, as operational support for Capital Area Transit System (CATS), and for the purchase of new buses for CATS. During 1995, the Department of Public Works began a bridge replacement and street improvement program utilizing these funds. The state statute governing these funds requires the development of a three-year capital improvement program approved by the governing authority. The 2017 budget includes \$1.4 million for bridge improvements as shown in the chart. The City-Parish has been awarded a federal grant, Louisiana Recovery Act (LRA), for bridge replacement and repairs from the Louisiana Office of Community Development/Disaster Recovery Unit in the amount of \$19.7 million. Since 2014, the annual operating budgets have authorized the transfer of any remaining funds from completed projects to be placed into an account dedicated to provide the local match requirements of this grant. The grant funds will allow for funding of the Cuyhanga Parkway over Jones Creek, South Campus at Corporation Canal, Woodland Ridge over Jones Creek bridge projects. Projects can take precedence over other projects upon receipt of construction notice of a defect in the parish road system and when the defect constitutes a hazard to public safety.

Although a large amount of funding was shifted in 1995 from supplementing the Public Works operating budget for repairs to funding these capital improvements, the *long-term impact* on the operating budget will be positive, since the condition of parish bridges is improving and repairs are less costly. The *impact* of this program, along with the LRA grant, has allowed the City-Parish to shift from the “Band-Aid” approach of repairing bridges to meet minimum safety requirements, to an aggressive bridge replacement program. The 2017 budget also includes funding from the Parish Transportation Fund for the following *operational needs*: \$458,000 for repairing streets and roads; \$257,000 for bridge repairs; and \$550,000 for CATS operations. The *operational impact* on future budgets includes the amounts needed to complete the projects as set forth in the 2018-2019 projection column.



Parish Transportation Fund (Continued)

Project Description	1995-2016	Committed	Available		2018-2019	Total	Status
	Budget	10/29/2016	Balance as of	2017 Budget	Projected	Estimated	
Bridge Improvements:							
Pecue Lane Bridge	\$ 4,392	\$ 4,392	\$ 0	\$ 0	\$ 0	\$ 4,392	F
North Flannery Road at Engineer's Depot Canal	85,850	85,850	0	0	0	85,850	F
Barringer-Foreman Road at Ward's Creek	381,879	381,879	0	0	0	381,879	F
Vermont Street at Corporation Canal	267,036	267,036	0	0	0	267,036	F
Matthews Street at Robert Canal	324,096	324,096	0	0	0	324,096	F
Summers Road at Lateral of Beaver Bayou	39,918	39,918	0	0	0	39,918	F
Dyer Road at Comite River	2,384,362	2,384,362	0	0	0	2,384,362	F
South Harrell's Ferry Road at Knox Branch	78,346	78,346	0	0	0	78,346	F
Elliot Road at Drainage Bayou	435,854	435,854	0	0	0	435,854	F
Valley Street at Dawson Creek	540,861	540,861	0	0	0	540,861	F
Elm Drive at Hurricane Creek	444,432	444,432	0	0	0	444,432	F
Mahoney Road at Mill Creek	434,311	396,511	37,800	0	0	434,311	F
Wilson Street Bridge at Cypress Bayou	44,563	44,563	0	0	0	44,563	F
North Sherwood Forest Box Culvert	214,830	214,830	0	0	0	214,830	F
Core Lane at Drainage Canal	548,527	548,527	0	0	0	548,527	F
Balis Drive at Dawson Creek	515,071	515,071	0	0	0	515,071	F
Gore Road at Gibben's Lateral	112,920	112,920	0	0	0	112,920	F
Antioch Road at Claycut Bayou	668,693	668,693	0	0	0	668,693	F
Fairchild Street at Monte Sano Bayou	116,173	116,086	87	0	0	116,173	F
Gourrier Road Bridge	222,019	222,019	0	0	0	222,019	F
Comite Drive at Comite River	3,626,653	3,626,653	0	0	0	3,626,653	F
North Flannery Road at Drainage Canal	145,407	145,407	0	0	0	145,407	F
East McKinley at Corporation Canal	365,000	364,918	82	0	0	365,000	F
Blue Grass Bridge Replacement	156,136	156,136	0	0	0	156,136	F
Sharp Road at Jones Creek	923,903	923,903	0	0	0	923,903	F
Prescott Road over Hurricane Bayou	426,590	426,590	0	0	0	426,590	F
Cuyhanga Parkway over Jones Creek	260,000	124,130	135,870	0	0	260,000	U
Milldale Road at Beaver Bayou	675,442	552,745	122,697	0	0	675,442	U
Flanacher Road at Drainage Bayou (1)	1,508,924	1,508,924	0	0	0	1,508,924	U
Flanacher Road at Drainage Bayou (2)	290,000	218,396	71,604	0	0	290,000	U
Barnett Road at Drainage Bayou	875,000	118,849	756,151	0	0	875,000	U
Monterrey Bridge Replacement	1,109,091	109,091	1,000,000	0	0	1,109,091	R
Pecos Drive over Shoe Creek	1,625,000	120,383	1,504,617	0	0	1,625,000	R
Congress Boulevard at Dawson Creek	1,800,000	114,923	1,685,077	0	0	1,800,000	R
Frenchtown Road at Beaver Bayou	3,699,997	792,699	2,907,298	0	0	3,699,997	R
Woodland Ridge over Jones Creek	110,000	0	110,000	0	0	110,000	D
Strain Road at Drainage Bayou	885,000	161,764	723,236	0	0	885,000	D
Lower Zachary Road over White Bayou	320,000	106,357	213,643	400,000	400,000	1,120,000	D
Old Baker Road at Drainage Bayou	300,000	95,369	204,631	200,000	250,000	750,000	D
Lemon Road at Redwood Creek	1,700,000	188,272	1,511,728	0	0	1,700,000	D
South Campus at Corporation Canal	83,537	83,536	1	0	0	83,537	R
Port Hudson-Pride at Copper Mill Bayou	500,000	0	500,000	200,000	400,000	1,100,000	D
Port Hickey Road at Drainage Bayou	190,000	0	190,000	60,000	400,000	650,000	D
Cal Road at Claycut Road	361,000	0	361,000	0	0	361,000	D
Moss Side Lane over Dawson Creek	200,000	0	200,000	0	0	200,000	D
Flanacher Road at Drainage Bayou (3)	100,000	0	100,000	200,000	420,000	720,000	P
Port Hudson Pride at Redwood Creek	100,000	0	100,000	60,000	300,000	460,000	P
Twin Oaks Drive over Baker Canal	0	0	0	64,150	280,000	344,150	P
Milldale Road at Drainage Bayou	0	0	0	10,000	50,000	60,000	P
Sarasota Drive at Engineer's Depot Canal	0	0	0	10,000	50,000	60,000	P
Flanacher Road at Drainage Bayou (4)	0	0	0	10,000	50,000	60,000	P
Chevelle Dr. at N. Branch W. Fork of Ward's Crk.	0	0	0	10,000	50,000	60,000	P
Tiger Bend Road at Drainage Bayou	0	0	0	10,000	50,000	60,000	P
Ben Hur Road over Drainage Bayou	0	0	0	10,000	50,000	60,000	P
Alphonse Forbes over Drainage Bayou	0	0	0	10,000	50,000	60,000	P
L.A. Recovery Act Bridge Replacement Program	1,079,861	35,080	1,044,781	0	0	1,079,861	
Off-System Bridge Program	8,000	4,000	4,000	0	0	8,000	
Contingency/Emergency Bridge Repairs	96,557	4,248	92,309	145,850	0	242,407	
	\$31,385,231	\$17,808,619	\$13,576,612	\$ 1,400,000	\$2,800,000	\$ 35,585,231	
Street Improvements:							
Monterrey Drive (Local match)	900,000	900,000	0	0	0	900,000	F
Industriplex at Exchequer Drive Intersection	274,307	274,307	0	0	0	274,307	F
	\$ 1,174,307	\$ 1,174,307	\$ 0	\$ 0	\$ 0	\$ 1,174,307	
Total	\$32,559,538	\$18,982,926	\$13,576,612	\$ 1,400,000	\$2,800,000	\$ 36,759,538	

(F) Complete

(D) Design

(U) Under Construction

(P) Programmed

(R) Ready for Construction



Sewer Capital Improvement Program

EPA and Non-EPA Construction Programs

The City-Parish entered into a new consent decree with the United States Environmental Protection Agency (EPA) and the Louisiana Department of Environmental Quality (DEQ) relative to sanitary sewer overflow improvements in East Baton Rouge Parish on March 14, 2002. The new consent decree requires the City-Parish to make sewer infrastructure improvements to reduce sanitary sewer overflows within the Parish’s sewerage collection system. In June 2013, the EPA, through the U.S. District Court for the Middle District of Louisiana, granted the City-Parish a consent decree extension for the Sanitary Sewer Overflow (SSO) Capital Improvements Program which requires that all consent decree projects be completed by December 31, 2018.

As of October 1, 2016, the City-Parish had appropriated \$2.3 billion for sewer capital improvements. Of this amount, \$1.73 billion will fund RMAP2, the continuing phases of the SSO Capital Improvements Program. The SSO Capital Improvement Program is discussed in more detail below.

To assist the City-Parish in its planning, engineering, and construction endeavors, eight EPA grants have been awarded to the City-Parish totaling \$8.1 million. The purpose of these grants is to assist the City-Parish in evaluating the condition of the sewerage system, making improvements at the treatment plants, implementing the SSO Plan, and rehabilitating the wastewater collection system in a portion of the south suburban area of the Parish.

Status as of October 1, 2016

Project Types	Consent	Non-Consent	Consent Decree 2		Total
	Decree 1	Decree Projects	RMAP1	RMAP2	
Sources:					
Sewer Revenue Bonds	\$ 242,036,400	\$ 58,463,400	\$ 63,847,500	\$ 1,237,151,300	\$ 1,601,498,600
Pay-As-You-Go Funding	84,204,600	105,163,900	9,982,500	349,990,100	549,341,100
EPA Grants	-	-	5,733,100	2,390,500	8,123,600
Sewer Impact Fees	-	26,486,800	1,403,800	29,693,500	57,584,100
Interest Earnings	55,792,900	2,475,400	-	37,136,100	95,404,400
Miscellaneous	-	270,000	-	-	270,000
Total Sources	\$ 382,033,900	\$ 192,859,500	\$ 80,966,900	\$ 1,656,361,500	\$ 2,312,221,800
Uses:					
Elimination of Overflows/Bypasses	\$ 30,358,400	\$ -	\$ -	\$ -	\$ 30,358,400
Master Plan	-	-	-	147,331,300	147,331,300
Miscellaneous Improvements	-	2,643,700	-	-	2,643,700
Non-SSO Capacity Improvements	-	26,403,800	-	-	26,403,800
Non-SSO Rehabilitation	13,976,000	159,511,000	-	-	173,487,000
Program Administration	12,665,900	-	-	-	12,665,900
Pump Station Telemetry	-	3,032,000	-	-	3,032,000
SSO Capacity Improvements	-	-	33,489,400	822,289,800	855,779,200
SSO Extension of Staff Services	-	-	8,986,400	-	8,986,400
SSO Immediate Action Plan Program	-	-	-	32,018,800	32,018,800
SSO Program Administration	-	-	-	144,361,300	144,361,300
SSO Rehab	-	-	34,748,700	209,521,500	244,270,200
SSO Wet Weather Improvements	-	-	3,742,400	300,838,800	304,581,200
Suburban Transportation Network	103,282,900	-	-	-	103,282,900
Supplemental Environmental Projects (SEPS)	-	1,269,000	-	-	1,269,000
Treatment Plant Upgrades	221,750,700	-	-	-	221,750,700
Total Uses	\$ 382,033,900	\$ 192,859,500	\$ 80,966,900	\$ 1,656,361,500	\$ 2,312,221,800

On July 10, 2007, EPA and DEQ formally approved the City-Parish’s request to revise the original Remedial Measures Action Plan (RMAP) 2 Sanitary Sewer Overflow Capital Improvements Program from a complex tunnel system with some rehabilitation and pump station upgrades to a program which emphasizes system-wide rehabilitation, conveyance and pumping upgrades, and wet weather improvements to the South Wastewater Treatment Plant. In August 2005, the City-Parish presented this alternate plan to EPA and DEQ. This modified program will rely more on the rehabilitation of the sewer collection system, pump station and transmission improvements, the construction of a flow equalization basin at the South Wastewater Treatment Plant, and improvements to the South Wastewater Treatment Plant Facility.



Sewer Capital Improvement Program (*Continued*)

The concept and cost for this modification has been analyzed by the sewer system's program manager, CH2M HILL, Inc. Their Program Delivery Plan (PDP) was delivered to the City-Parish in November 2007 and is updated periodically. The PDP is currently under analysis and review, and the results will be published in November of 2016. The analysis and review is focused on reducing and containing costs.

The current estimated cost for completing the revised RMAP2 program is \$1.656 billion (\$1.512 billion for construction and \$144 million for SSO program administration). The 2014 PDP update contains rehabilitation, capacity improvement, storage/equalization, and master plan projects planned through the program's deadline in 2018. The PDP also facilitates the closure of the Central Wastewater Treatment Plant and routing its flows to the South Wastewater Treatment Plant. This has many positive aspects including eliminating a discharge point into the Mississippi River; removing a treatment plant from the downtown area; providing additional dry weather flows to the South Wastewater Treatment Plant which will assist in the biological treatment process; and providing long-term savings in operations and maintenance costs. This PDP item was accomplished on July 7, 2016 when flows to the Central Wastewater Treatment Plant were successfully diverted to the South Wastewater Treatment Plant.



CH2M HILL, Inc. was hired on September 13, 2006, as the program manager for the sewer capital improvements program. Their responsibilities include: developing and recommending to the Parish an overall program strategy for the execution and completion of the SSO Capital Improvements Program, development of the project schedule and budget, initiation of a Parishwide Sewer Master Plan and other planning efforts, establishment of inter-agency coordination, development and management of program processes and procedures, establishment and implementation of community awareness and reporting procedures, review of program engineering standards and specifications, design management, review and management of the program right-of-way acquisition process, construction management, and other program-management functions to expedite construction for compliance with the SSO Consent Decree.

The objective of the Sanitary Sewer Improvement Program is to protect public health through the control of sanitary sewer overflows, improve customer service, provide capacity for future growth, and implement a long-term maintenance program to protect existing and future capital investments. A comprehensive financing model has been developed and is being utilized by the Finance Department and the Department of Environmental Services to manage the finances of the Sanitary Sewer Improvement Program. The first annual 4% sewer user fee increase went into effect on January 1, 2004. Annual 4% sewer user fee increases will continue to be levied throughout the life of this program. In order to mitigate additional increases in the sewer user fee, the City-Parish will continue to seek low interest loans and federal and state grants to reduce program costs. The fee increase is expected to generate approximately \$2,887,500 in additional revenues in 2017. The operational impact of this fee increase on the departments and agencies funded in the operating budget is estimated to be approximately \$62,300 annually.

The **operational impact** for 2017 involves funding for sewer rehabilitation and/or asset repairs and preventive maintenance:

- Operations and Maintenance – The 2017 annual operating budget will provide \$1,380,000 for a sewer preventive program. Of this amount, \$430,000 will be dedicated for repair and maintenance of treatment-plant and pump-station equipment; and \$950,000 will be used for the wet-well maintenance program.
- Emergency Sewer Point-Repair Program – The 2017 budget will appropriate \$2,500,000 to continue this high priority sewer repair program.
- Generator Maintenance Program – The 2017 budget will appropriate \$2,000,000 to continue funding a contract for the maintenance of all current and future wastewater pumping stations throughout the sewer system's service area within East Baton Rouge Parish.
- Odor Control Maintenance Program - The 2017 budget will appropriate \$500,000 to fund an odor control contract for the maintenance of odor control equipment at major wastewater pumping stations throughout the sewer system's service area within East Baton Rouge Parish.
- Sewer Collection System Investigation and Maintenance Program - The 2017 budget will appropriate \$750,000 to fund a contract for the routine maintenance of sewer collection lines. This will include television inspection and cleaning of troubled sewer lines, and the removal of grease buildup in the collection system. This contract will also identify sewer lines that are in need of structural repairs such as point repairs, pipe lining, or complete replacement.



Library Capital Improvements Program

Since 1986, the East Baton Rouge Parish Library System has been primarily funded by a dedicated property tax. In 2005, voters approved an 11.1 mill tax rate for ten years beginning in 2006 to operate and maintain the existing system, to improve services, and to replace substandard facilities. On October 24, 2015, voters again approved the 11.1 mills for an additional ten years beginning 2016 through 2025. The continuation of this dedicated property tax allows the Library to provide consistent, excellent service to the residents of East Baton Rouge Parish and to complete Phase III of the long-term planning and goals of the Library Board of Control. This phase included completion of the new Main Library at Goodwood, and construction of a new downtown library and a branch in the South Baton Rouge community.

The new Main Library at Goodwood opened to the public on January 15, 2014 and was dedicated on April 12, 2014. The parking lot and plaza was completed in fall 2014. Final acceptance for the building took place on March 11, 2015. The building earned the Engineering News-Record's "2014 Best Project Overall" for the Texas and Louisiana region and "2014 Best Government Project." In 2015 it was awarded the Rose Award by the Baton Rouge chapter of the American Institute of Architects. It was named a "Landmark Library" by *Library Journal* on September 15, 2015, and was featured in the "Library Design Showcase" for the September 2015 *American Libraries* magazine. Based on its design, this new 129,000 square-foot facility will qualify for the Leadership in Energy and Environmental Design (LEED) Silver Certification. The **operational impact** of this branch is an increase of approximately \$910,000, which consists of staffing, utilities, security, maintenance, and contractual services.

The replacement River Center Branch Library building has been funded on a pay-as-you-go basis. After years of saving, a budget of \$19 million was appropriated in the 2011 budget for this purpose. Design discussions for the replacement River Center Branch Library began in the summer of 2012, and included many opportunities for input from members of the public. The design phase was completed in the summer of 2014. The project went out for bid in spring 2016; construction began in late 2016. A temporary branch opened July 28, 2016 at the Kress Building to serve citizens during construction, which is estimated to take two years. Design schematics can be viewed online at <http://www.ebrpl.com/cip.html> under the River Center Branch Library Documents section.



+10 YEARS



Funding in the amount of \$1.4 million was included in the 2014 budget for a remodeling project at the Bluebonnet Regional Branch Library. With the migration of genealogy to the new Main Library, the existing space was repurposed in 2016 into a new expanded teen section which includes a computer commons, an activity room and collaborative study spaces. Additionally, the project included a number of meeting rooms/collaborative study areas for adults, a dramatic new entrance for the Children's Room, a new AV section, as well as a larger circulation workroom to accommodate radio frequency identification technology.

In order to thoroughly assess the emergent functional and public service needs of eleven of the library's older branch facilities, a *Branch Library Assessment Plan* was completed in 2014. Data and recommendations from the study documented the current state of buildings and outlined issues associated with aging facilities. Information from the assessment was used in considering the repurposing, renovation, and possible addition of new spaces and features that are popular and heavily used in newer facilities; such as collaborative study rooms and quiet reading areas. Data was also provided to project costs and help determine the most effective sequencing and prioritization of possible projects over the next ten years. Based on data and preliminary cost estimates from the study, the 2016 Library budget included funding for major renovations to Jones Creek Regional Branch and for Greenwell Springs Road Regional Branch. Architects were selected in summer 2016 for these two projects. Unfortunately, the Greenwell Springs Road Regional Branch was impacted by the August 2016 flood. The selected architect for that project worked with Architectural Services and library staff to determine the most efficient phasing to allow the building to re-open to the public while plans for the ultimate renovation are being completed. Based on updated cost reviews conducted by Architectural Services and the projected impact of the flood, the budgeted funds set aside for renovation have been increased. The total budget is \$5,257,570 for Greenwell Springs and \$4,720,340 for Jones Creek.

Planning continues for the South Baton Rouge Branch Library. The Library searched for property for the new branch throughout 2014. In fall 2015, a commercial broker was selected to assist the Board in procuring a site for this branch. The 2016 budget included an additional \$600,000 in funding to purchase land for the South Baton Rouge Branch Library. The anticipated annual **operational impact** of this branch is approximately \$883,160 which consists of \$642,490 for staffing, \$25,000 for supplies, \$54,000 for utilities, and \$161,670 for maintenance and contractual services.

The Library Board's pay-as-you-go plan often means that funds must be appropriated in several annual budgets for land, construction, furniture, landscaping, collections, and staff for a new facility. The Library Board determines the construction schedule of new facilities and ensures that funds are available to meet all of the operational and maintenance needs of the library system. Capital improvements for all library facilities are proposed in the annual capital budget and adopted along with the Library's operating budget, which is included in the Special Revenue Fund section of the budget.



Library Capital Improvements Program (Continued)

Project	Current Budget 2016 & Prior*	2017 Budget	2018 & Later	Total Budget
Completed Projects:				
Jones Creek Regional Library	\$ 4,039,520	\$ 0	\$ 0	\$ 4,039,520
Bluebonnet Regional Library	4,977,560	0	0	4,977,560
Greenwell Springs Road Regional Library	4,811,270	0	0	4,811,270
Scotlandville Branch Library	3,623,250	0	0	3,623,250
Baker Branch Library	3,573,960	0	0	3,573,960
Central Branch Library	3,898,770	0	0	3,898,770
Carver Branch Library	3,331,600	0	0	3,331,600
Pride Branch Library	2,976,580	0	0	2,976,580
Zachary Branch Library	4,328,980	0	0	4,328,980
Delmont Gardens Branch Library Expansion	3,479,130	0	0	3,479,130
Eden Park Branch Library	4,412,310	0	0	4,412,310
Fairwood Branch Library	5,415,750	0	0	5,415,750
Subtotal Completed Projects	48,868,680	0	0	48,868,680
Other Building Improvements:				
Security System	122,670	0	0	122,670
Goodwood Renovations	242,390	0	0	242,390
Goodwood Roof Repairs	105,390	0	0	105,390
Subtotal Other Building Improvements	470,450	0	0	470,450
On-Going Projects:				
South Baton Rouge Branch Library:				
Land	1,012,700	0	0	1,012,700
Land Improvements	175,000	0	0	175,000
Buildings-Engineering	325,000	0	0	325,000
Buildings	4,702,500	0	0	4,702,500
Furniture, Fixtures, Office Equipment	500,000	0	0	500,000
Total	6,715,200	0	0	6,715,200
New Main Library:				
Land	550,000	0	0	550,000
Land Improvements	3,001,870	0	0	3,001,870
Buildings-Engineering	3,135,940	0	0	3,135,940
Buildings	34,557,920	0	0	34,557,920
Furniture, Fixtures, Office Equipment	2,256,270	0	0	2,256,270
Total	43,502,000	0	0	43,502,000
River Center Branch:				
Land Improvements	190,000	0	0	190,000
Buildings-Engineering	1,529,280	0	0	1,529,280
Buildings	16,720,000	0	0	16,720,000
Furniture, Fixtures, Office Equipment	560,730	0	0	560,730
Total	19,000,010	0	0	19,000,010
Consolidated Non-Public Functions Facility:				
Buildings	2,500,000	0	0	2,500,000
Total	2,500,000	0	0	2,500,000
Bluebonnet Regional Remodel:				
Buildings	1,157,300	0	0	1,157,300
Furniture, Fixtures, Office Equipment	273,700	0	0	273,700
Total	1,431,000	0	0	1,431,000
Jones Creek Regional Remodel:				
Buildings-Engineering	3,949,470	770,870	0	4,720,340
Total	3,949,470	770,870	0	4,720,340
Greenwell Springs Regional Remodel:				
Buildings-Engineering	4,401,470	856,100	0	5,257,570
Total	4,401,470	856,100	0	5,257,570
Subtotal On-Going Projects	81,499,150	1,626,970	0	83,126,120
Grand Total	\$ 130,838,280	\$ 1,626,970	\$ 0	\$ 132,465,250

*Reflects 2016 transfers.



Greater Baton Rouge Airport District

For 2016, the Airport completed a new Master Plan. The Master Plan looked at aircraft traffic forecasts and current facilities to make recommendations for additional improvements to the airport, both airside and landside. Also the Airport completed the Air-Carrier apron rehabilitation project funded by the FAA for \$1.7 million. The Airport expects to complete several on-going airfield projects in 2016 that will improve drainage and mitigate wildlife hazards. The total cost of these airfield projects funded by the FAA is approximately \$5 million. Additionally the Airport installed a 2.1 Megawatt generator through a state grant for \$2 million. Now the entire airport complex (terminal, parking garages, the airlines ticket operations and gates and car rental agencies) can all operate at full capacity during power outages.

For 2017, the Airport will undertake a \$1.3 million Environmental Assessment covering several projects in the new Master Plan. In an effort to open the north end of the Airport for development, completion of a \$3 million access road will be constructed. Design for the relocation of Plank Road adjacent to the Airport is anticipated to begin also.

The schedule below reflects an overview of capital improvements appropriated to date and the *fiscal impact* for the Baton Rouge Metropolitan Airport.

	Estimated Project Budget	Committed 10/27/2016	Available Balance
Source of Funds:			
City Sales Tax Revenue Bonds	\$ 12,500,000	\$ 12,500,000	\$ 0
State Capital Outlay	16,269,133	14,664,517	1,604,616
State Match	5,723,172	4,460,118	1,263,054
State Aviation Trust Fund	18,867,916	17,180,373	1,687,543
Bond Funds	50,969,453	45,795,176	5,174,277
Airport Discretionary Cash, Capital Impr. Fund, & Operating Budget	14,582,895	12,508,295	2,074,600
FAA/State Grants	235,552,561	234,581,135	971,426
Passenger Facility Charges	21,610,318	20,924,683	685,635
Pre-lease	117,941	117,941	0
Maintenance & Operations/Renewal & Replacement	788,931	788,931	0
Noise - Dedicated Funds	1,525,978	1,525,978	0
Entergy	15,000	15,000	0
Louisiana Community Development Authority	24,246,688	24,246,688	0
Customer Facility Charges	12,253,425	11,497,329	756,096
Advance from the City-Parish General Fund	1,227,460	951,293	276,167
Environmental Development Administration	1,000,000	1,000,000	0
Legal Settlement	425,000	425,000	0
Emergency Medical Services	162,274	162,274	0
Total Source of Funds	\$ 417,838,145	\$ 403,344,731	\$ 14,493,414
Use of Funds:			
Terminal Building Renovation	\$ 75,156,349	\$ 74,777,094	\$ 379,255
Air Cargo Facility	9,254,675	9,046,685	207,990
Terminal Access Road	5,316,880	4,201,957	1,114,923
Overlay Taxiways & Aprons	20,732,695	19,943,276	789,419
Alternate Fuel Pilot Program (ILEAV)	521,469	521,469	0
Reconstruct Runways and Lighting	116,127,142	115,432,333	694,809
Security Checkpoint Modification	5,003,062	5,003,062	0
Noise Mitigation Program	81,333,844	81,333,844	0
Master Plan Program Management	4,476,762	4,155,449	321,313
Loading Bridges	4,089,941	4,042,983	46,958
Parking Garage	35,910,110	30,074,767	5,835,343
ARFF Equipment/Building	1,807,499	1,807,499	0
Perimeter Road Construction	4,141,729	3,700,337	441,392
Airport Hangers	14,859,825	14,811,406	48,419
Environmental Assessment & Benefit/Cost Analysis	1,245,324	1,236,552	8,772
Drainage Projects	25,191,080	24,187,478	1,003,602
Aircraft and Powerplant Mechanic Facility	1,964,855	650,931	1,313,924
Strategic Land Acquisition	3,263,709	3,141,766	121,943
North End Development	7,441,195	5,275,843	2,165,352
Total Use of Funds	\$ 417,838,145	\$ 403,344,731	\$ 14,493,414

The figures shown above include estimates provided by the GBR Airport District as of October 27, 2016 and are subject to change.



Mosquito Abatement and Rodent Control Facilities

The Mosquito Abatement and Rodent Control (MARC) District is consolidating its facilities on the property of the Airport. In 2014, \$6.5 million was appropriated for a new multifunctional MARC complex. In 2015, an additional \$3.93 million was appropriated due to an expanded facility design. The redesigned facility will be approximately 65,000 square feet and will incorporate multiple buildings including office space, conference and training space, hangars, special digital data and electrical systems, special security systems, biological/chemical laboratories, truck and equipment storage, vehicle maintenance shop, aircraft apron, and vehicle parking. The anticipated date of completion is the third quarter of 2017. The *operational impact* is estimated at approximately \$107,470 annually for utilities, maintenance, and land rental.

East Baton Rouge Parish Communications District CAD System

The 2014 budget included appropriations in the amount of \$5.1 million to replace the current Computer-Aided Dispatch (CAD) system. The current CAD system was originally purchased in 1987 and cannot keep pace with the changing environment and technology. The CAD system directly facilitates the mobile data terminal used by first responders, the law enforcement records management system, as well as the jail management system for the parish. The new system will enhance all of the public safety agencies' ability to be more efficient, effective, and interoperable in providing emergency services for the community of East Baton Rouge Parish. Also, the system will increase emergency responder safety and reduce response times by providing field access to crucial information. On September 23, 2015, by Resolution 51738, the Metropolitan Council authorized the District to enter into an agreement with a CAD consultant to aid in the Request for Proposals (RFP) process for this project. In 2016, a needs assessment was conducted and completed with approximately 32 emergency response departments within the parish. An RFP was completed and opened to vendors, and the CAD project evaluation committee is currently working on evaluating the proposals. The *operational impact* for the CAD system will be approximately \$500,000 in the second year for maintenance.

Fire and EMS Stations

In August 2014, \$2.4 million was appropriated for a new fire station on West Lee Drive (Station #20). Due to residential and commercial growth in the area, a new station is needed to maximize coverage for our citizens. In August 2016, an additional \$704,000 was appropriated for Station #20 in order to begin this project. The *operational impact* of the new station is approximately \$20,000 for utilities and \$5,000 for maintenance. The 2015 budget included appropriations of \$750,000 for renovations to the station on Government Street (Station #12), which is currently under design. This station was constructed in 1975 and houses the Hazardous Materials Unit. An additional \$212,000 was appropriated in August 2016 to complete the renovations.

Funding in the amount of \$500,000 was included in EMS's 2015 budget for two replacement stations. In 2014, EMS entered into a long-term land usage agreement with Lane Memorial Hospital with plans to build a station to replace the EMS station currently being rented from the Zachary Fire Department. This station is currently in the design phase. EMS also plans to replace the station on Old Hammond Highway, and EMS will soon receive bids for construction. The *operational impact* of these stations cannot be determined until the stations have finished the design phase, but the *operational impact* should be minimal since the new stations are replacing existing facilities.

TramLinkBR

The City-Parish was awarded a \$1.765 million Transportation Investment Generating Economic Recovery (TIGER) grant from the United States Department of Transportation, Federal Transit Administration (FTA), to develop a plan for the TramLinkBR project, which will be a 3.1-mile tram system along the Nicholson Drive corridor, linking downtown Baton Rouge with Louisiana State University. In July 2015, \$1 million was appropriated from Traffic Impact Fees to satisfy the local match requirement of the grant. The TramLinkBR project will connect residents and travelers with cultural events, education, jobs, and regional transportation services. In 2016, the project finished the Environmental Assessment phase. The next stage is to prepare detailed engineering and system implementation plans.





Economic Development

Riverfront Improvements

Baton Rouge River Center Improvements and Expansion

In July 1991 a .97¢ (\$.0097) state sales tax on hotel and motel rooms was made available for capital improvements at the Baton Rouge River Center. This dedication was expanded to include capital improvements to the Louisiana Art and Science Museum, the Riverfront Promenade, and related projects in the Riverfront Development Plan in 1997. That same year an additional 1% state sales tax was made available to East Baton Rouge Parish with the amounts collected in excess of \$200,000 per year dedicated to River Center improvements. As of October 30, 2016, approximately \$34.8 million had been received from these sources.



Additionally in 1997, the state authorized a local tax election in which voters could give approval for an additional one-cent local hotel and motel tax (at the time three cents). The tax was approved by the voters on November 3, 1998, to be used exclusively for the Baton Rouge River Center expansion. This local tax generates approximately \$1.3 million annually. When combined with the proceeds of the state sales taxes on hotel and motel rooms, these sources provide funding for the debt service payments on \$17.4 million of City-Parish bonds issued in 2001 for the expansion. These funds match \$30.4 million in state capital outlay funding to pay for the expansion project. The City-Parish is under contract through 2021 with Spectacor Management Group (SMG) for operation of the facility.

The first phase of the expansion project added 70,000 square feet of exhibition space and 15,000 square feet of meeting space. In 2010, the City-Parish began construction of the initial component of the Phase II improvements at the River Center which added 12,700 square feet of pre-function space, five meeting rooms, and a full-service event lounge. This initial portion of the Phase II expansion was completed in the first quarter of 2012. The City-Parish has also applied for additional state capital outlay funds in the amount of \$39,158,000 to be allocated over a three year period for the remainder of Phase II and III improvements. If approved, these funds would provide for improvements which will raise Baton Rouge to a second-tier convention and tourism city. The continuation of Phase II will provide 57,800 square feet of additional pre-function space, connect the theatre to the rest of the facility, and the city’s largest hotel-quality ballroom along with various required support spaces and some renovations to the existing arena and theatre for code compliance. Phase III will provide additional exhibit and meeting space. This phase would require the demolition of the existing West Garage, which will need to be replaced by a new adjacent parking structure and expansion of the East Garage to accommodate new parking demands.

The *operational impact* for the existing River Center expansion in 2017 is \$539,190 for utilities.

Plan Baton Rouge Master Plan



The Plan Baton Rouge Master Plan continues to be a tremendous asset in the development of Downtown Baton Rouge. The City has been diligent in the plan’s implementation and has completed nearly 90 percent of the recommended projects such as the Shaw Center for the Arts, the Hilton Capitol Center Baton Rouge, the Main Street Market, the River Center expansion, award-winning projects such as the Downtown Wayfinding Signage Program, North Boulevard Town Square, Repentance Park, the Crest, as well as countless other investments.

The Downtown Development District (DDD) continues to celebrate and build upon the accomplishments of Plan Baton Rouge and Plan Baton Rouge II. The Plan has extended the horizon of the original Plan Baton Rouge by adding an economically-based urban design vision and implementation plan with an overarching goal of making downtown a more vibrant place to live, work, shop, dine, learn, and play.



Plan Baton Rouge II endorses many of the initiatives of past master plans, while pushing the envelope on new and fresh ideas. The Plan recommends alternative development incentives to encourage investments that will support, enhance, and leverage new commercial, mixed-use, public space, and infrastructure developments. It includes strategies for adding housing downtown, improving regional mobility and access, improving pedestrian access to the riverfront, and “greening” downtown. By providing strategies for strengthening new and proposed investments through targeted private and public realm improvements, Plan Baton Rouge II is positioning downtown as the epicenter of activity.



North Boulevard Town Square

The construction of North Boulevard Town Square: Phase I was completed in the spring of 2012, and the Downtown Development District is currently overseeing the design of Phase II. The implementation of Town Square reflects the recommendations of the Riverfront Master Plan. This central Riverfront project is complemented by a number of public and private sector initiatives such as the Shaw Center; One Eleven project; the River Center Library; the new 19th Judicial District Courthouse; II City Plaza, the first class-A office building constructed in downtown in over twenty years; and Hampton Inn, Hilton, Courtyard Marriot, Watermark, and Indigo hotels. Since the completion of Phase I, North Boulevard Town Square has been utilized every day for popular events ranging from quiet lunches to live concert events. The North Boulevard Town Square beacon, located at the heart of the Arts & Entertainment District, has been a focal point, continuously displaying community significant events to users of the space. All spaces include a sound system, as well as fixed and unfixed café seating, benches, and game tables. Intersections are designed as smooth, curbsless environments that have

enabled safe pedestrian circulation. Whether gathered together for a large parish-wide event or stopping to relax in the middle of a hectic day, citizens of Baton Rouge now have an amazing place to be – North Boulevard Town Square, the Heart of Baton Rouge. An abundance of special events have been scheduled from multiple organizations interested in utilizing the space; inquiries and requests continue to be placed daily. Phase II has finished design and includes a tree-lined promenade along the widened walkway in front of the Old State Capitol connecting Town Square to River Road, the Shaw Center, and Louisiana Arts and Science Museum (LASM). It includes a pedestrian corridor under the mature live oak trees leading to Fifth Street. Construction is expected to be initiated at the beginning of 2017.

Galvez Plaza

In addition to the North Boulevard Town Square, the DDD also monitored the redesign and construction of Galvez Plaza. The redesign of Galvez Plaza and an addition of a permanent stage provides downtown with a first-class outdoor entertainment venue. As part of the Riverfront Master Plan, Plan Baton Rouge II, and North Boulevard Town Square, a special-event stage provides a venue for large events in the heart of downtown. This stage includes the Crest sculpture which is an engineering and sculptural icon that connects North Boulevard Town Square and the City Hall campus while also functioning as a support for a performance truss and electrical systems required for concerts. The suspended truss system can be disassembled when not in use. Construction was completed in August of 2013, and it has received numerous state, national, and international awards.



Repentance Park

Repentance Park is designed to provide a venue for large events and serve as a component of the southern anchor of the Arts & Entertainment District. It was planned and designed to connect the Louisiana Arts and Science Museum, River Road, Old State Capitol, Convention Center, City Hall, Galvez Plaza, and the Town Square. The dramatic landform carefully transitions users between the drastically different elevations at the eastern and western edges of the site. Over 700 interactive fountains were implemented in the space to provide a family friendly atmosphere that initiates child play and adult enjoyment. Repentance Park



adds new energy to the area and provides a much needed venue for pedestrians visiting the City and River Center campus. Construction was completed in early 2013.

While designing Repentance Park, consultants also suggested replacing the existing service drive with additional park space and a staging area for a safer, seamless crossing to and from Louisiana Art & Science Museum. Construction of this phase was completed in 2015.

The **operational impact** for the North Boulevard Town Square, Galvez Plaza, and Repentance Park is \$130,460 for operations and maintenance.



City Hall Plaza

North Boulevard Town Square, Galvez Plaza, and Repentance Park are elements that comprise the recommended Central Green concept in Plan Baton Rouge II. The significance of the Central Green is based upon the aggregation of the cultural and civic buildings that surround it. City Hall Plaza is an extension of Galvez Plaza and will cover the underground parking with green space. Architects were selected to design the space and focus on improved ADA accessibility and visibility of the Crest stage from both sides. Final plans are complete and the project should begin construction in early 2017.

Florida Street Riverfront Access Point

A new levee/riverfront access point has finished construction and provides ADA compliant accessibility and bicycle access to the riverfront at Florida Street and River Road. A multi-use path along River Road connects the Louisiana Art and Science Museum and Town Square to the new access point, better linking downtown to LSU via the levee bike path. The new access point is a safe and welcoming amenity for tourists and residents. Crosswalk improvements along River Road are also installed for the intersections of North Boulevard, Convention Street, and Florida Boulevard. The new access point is a safe and welcoming amenity for tourists and residents and has already attracted various groups of people and performers for large and small events.



Downtown Greenway

The Downtown Greenway is a functional pedestrian and bicycling corridor that utilizes the existing interstate infrastructure to link inner city residential neighborhoods and LSU to parks, businesses, and cultural attractions. The Greenway will provide Baton Rouge residents and visitors with options for walking and biking in order to reduce air pollution from automobile travel, encourage active and healthy lifestyles, and provide access to retail and workforce opportunities. The creation of the Greenway is also intended to spur new investments and redevelopment in the city's core. A preliminary plan and feasibility study has been completed and has been the key to accessing recently acquired state and federal funding amounts totaling over \$3 million. Private investment has also been acquired to support the project by providing additional funds to leverage further investment. The Downtown Greenway was selected in 2013 by the EPA to participate in its Greening America's Capitals program. Following the completion of the EPA schematic design, Design Workshop was selected in 2014 to complete the final construction documents for the North Boulevard and East Boulevard sections of the Greenway. The first component of the Downtown Greenway at BREC's Expressway Park was completed in May of 2015. Construction along Myrtle Avenue connecting the Lincoln Theatre to the Downtown Greenway at Expressway Park has also been completed. One of the main corridors of the greenway has started construction along North Boulevard, and will be completed in late 2016. East Boulevard, another major component of the greenway, will begin construction in 2017. Public and private investment of the Downtown Greenway has continued to accelerate to an unprecedented and exciting level, impacting its ability to connect the city's resources and continues to extend throughout the entire East Baton Rouge Parish.



Riverfront Plaza & Levee Stage Area Renovations

The Riverfront Plaza is a classic water garden style public space which offers ADA accessible entry to the Riverfront near the dock. The renovations will include lighting and audio equipment for public announcements, ADA access improvements, landscaping, and replacement of the irrigation system. Plans are currently being finalized and construction is expected to begin in the middle of 2017.

Riverfront Wayfinding Signage

A comprehensive wayfinding signage package will help orient and direct visitors along lighted routes and to appropriate crosswalks to ensure safe passage across busy intersections. Information about riverfront attractions will also be included in the signage. Planning for the wayfinding has been complete and installation is expected to begin in 2017.





Departmental Capital Expenditures

Below is a summary of the 2017 departmental capital expenditures in the annual operating budget. The capital expenditures include authorizations for land and land improvements, buildings, equipment with a unit cost of \$5,000 or greater and a useful life of at least two years, and infrastructure assets (streets, roads, bridges, canals, and sewer and drainage systems).

Special Revenue Funds:

Mosquito Abatement & Rodent Control District — \$242,200

Capital outlay is approved for a larvasonic sprayer (\$7,200); audio and video equipment (\$20,000); a security camera system (\$40,000); a time clock system (\$10,000); four replacement vehicles (\$95,000); a florescent microscope system (\$45,000); and aviation equipment (\$25,000).

Library Board of Control — \$1,004,350

Capital outlay approved includes a book kiosk (\$174,350); replacement furniture at the Jones Creek Branch (\$400,000); computer hardware (\$405,000); and an SUV (\$25,000).

E.B.R.P. Communications District — \$1,310,000

Funding is approved for a new radio shop (\$900,000) and an upgrade to the existing Computer-Aided Dispatch (CAD) system (\$410,000).

Emergency Medical Services — \$130,000

Capital outlay is approved for four ambulance chassis.

Brownsfield Fire Protection District — \$360,000

Funding is approved for a replacement fire truck.

City Court Technology Fund — \$9,000

Capital outlay is approved for a file server.

Parish Transportation Fund — \$1,400,000

Funding is approved for the constructing and repairing of roads and bridges.

Office of Social Services-Head Start — \$30,000

Funding is approved for recreational equipment.

Capital Projects Funds:

Miscellaneous Capital Projects Fund — \$1,626,970

Library — Funding is approved for renovations to the Jones Creek Regional Branch (\$770,870) and Greenwell Springs Regional Branch (\$856,100).

Road and Street Improvement Fund — \$6,059,300

Funding is approved for various street and road improvements which include program administration, \$2,595,180; Mount Pleasant Zachary Road (Highway 61 to Highway 964) streets & roads, \$500,000; and Glen Oaks Drive (Plank Road to McClelland Drive) streets & roads, \$2,964,120.

Enterprise Funds:

Comprehensive Sewerage System Fund — \$500,000

Service Fee Business Office — Capital Outlay of \$16,000 is approved for computer hardware.

Sewer Engineering — Capital Outlay of \$20,000 is approved for engineering equipment.

Environmental Section — Capital Outlay of \$20,000 is approved for office furniture.

Wastewater Collection — Capital Outlay of \$304,000 is approved for building improvements (\$204,000), other capital outlay (\$50,000), and plant equipment (\$50,000).



Departmental Capital Expenditures (*Continued*)

Wastewater Treatment — Capital Outlay of \$140,000 is approved for other capital outlay (\$40,000), and plant equipment (\$100,000).

Greater Baton Rouge Airport District — \$118,000

Capital Outlay is approved for computer hardware (\$25,000), replacement lawn mowers (\$26,000), and a replacement sweeper (\$67,000).

Total Departmental Capital Expenditures — \$12,789,820

*The City-Parish's policy is to replace moveable assets on an economic life cycle so as to offset the effect on **operating costs**. Unless noted otherwise above, no significant impact on the operating budgets is anticipated by the acquisition of the assets listed above. Several of the expenditures listed above will increase public safety as well as improve the air quality by improving the traffic flow and decreasing ozone levels.*





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Department/Division	Maximum Contract Amount
<u>Leo S. Butler Community Center</u>	
Townsend Personalized Fitness, LLC. Fitness and wellness counselor and instructor. (PSC/AOB)	\$35,000 per year
<u>Public Information Office</u>	
Hometown Productions, Inc. Production services, such as videotaping, editing, and graphics. (PSC/AOB)	\$36,000 per year
Frank Hillyard. Production services, such as videotaping, editing, and graphics, as well as installation and repair of equipment in the council chamber. (PSC/AOB)	\$34,000 per year
Wade Henderson/Henderson Media. Operator to run remote camera for Metropolitan Council, East Baton Rouge Parish School Boards, special meetings, and Planning Commission meetings. (PSC/AOB)	\$50,000 per year
Capstalon, LLC. Operator/Engineer to ingest programming to servers and schedule playbacks. (PSC/AOB)	\$36,000 per year
<u>City Court</u>	
Journal Technologies, Inc. Software maintenance services to the Baton Rouge City Court. (OSC/SSP)	\$56,090 budgeted
Software maintenance services for the handheld ticket writer units, including printer and charging units. (BID)	\$50,290 budgeted
<u>District Court</u>	
Janitorial/Custodial Services for 19 th Judicial District Court. (OSC/BID)	\$280,000 budgeted
Johnson Controls, Inc. Preventive maintenance on various building equipment and annual testing for fire alarms, fire extinguishers, and sprinkler systems for the 19 th Judicial District Court building. (OSC/SSP)	Not to exceed \$157,500
ThyssenKrupp. Elevator maintenance for 19 th Judicial District Court building. (OSC/SSP)	Not to exceed \$61,640
<u>Sheriff's Office – Correctional Institution</u>	
East Baton Rouge Parish School Board. Adult education classes for inmates at the Parish Prison in the GED program. (PSC/AOB)	\$134,110 per year
Service main electrical feed to Parish Prison. (BID)	\$25,000 per year
Buffalo Electric. Electrical repair and maintenance at the Parish Prison.	\$25,000 per year
Institutional Services & Consultants, Inc. Labor for maintenance and repair of detention equipment at Parish Prison and Juvenile Detention Facility. (OSC/Bid in 2016/Resolution 52426)	Not to exceed \$338,000
Louis Mechanical Contractors, Inc. Plumbing and sewer services.	\$100,000 budgeted
Watson Mechanical Services. HVAC maintenance at EBRP Prison.	\$100,000 budgeted
Corporate Mechanical Contractors. HVAC maintenance at EBRP Prison.	\$40,000 budgeted



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Department/Division	Maximum Contract Amount
<u>Coroner's Office</u>	
Dr. Jacob Stover. Assist Forensic pathologist with autopsies and related services.*	\$24,960 budgeted
Dr. Aneida Udofa. Provides mental health status assessments, orders of protective custody, evaluation of patients for Coroner Emergency Certificates, and other medical services for the Parish of East Baton Rouge.*	\$80,200 budgeted
Dr. Abby Tausend. Deputy Coroner to perform mental health emergency certificates and related work.*	\$38,940 budgeted
Dr. Ross Daray. Deputy Coroner to perform mental health emergency certificates and related work.*	\$38,940 budgeted
Misty Sharpe, FPMHNP. Deputy Coroner to perform mental health emergency certificates and related work.*	\$40,000 budgeted
Dr. Clayton Runfalo. Deputy Coroner to perform mental health emergency certificates and related work.*	\$40,000 budgeted
Sexual Assault Forensic Examiners (SAFE). *	\$127,600 budgeted
<i>*Note: Coroner's Office contracts are shown for informational purposes only.</i>	
<u>Mayor's Office</u>	
American Traffic Solutions. Provides services for the operation of the Red Light Photo Enforcement Program. (Five –year contract that ends 1/1/19, per Resolution 50471). (PSC)	1st notice - 32% of revenues collected Add'l notice - 45% of revenues collected
Michelle McCalope. Assist with media and public relations. (PSC/AOB)	\$52,000 per year
<u>Economic Development:</u>	
Courson Nickel. Lobby/Consulting. Legislative/consulting for public interest; state/lobbying. (PSC/AOB)	\$110,000 per year
<u>Baton Rouge Film Commission:</u>	
Amy Mitchell. Executive Director of the Baton Rouge Film Commission. Oversight and facilitation of day-to-day operations of the Commission. (PSC/AOB)	\$92,700 budgeted
Emily Chenevert. Coordinator. Works with the Director to recruit and scout upcoming productions. (PSC/AOB)	\$44,560 budgeted
<u>Finance Department</u>	
Financial advisory services relating to capital markets. (PSC/AOB)	Up to \$2.00 per thousand of the proceeds of debt issuances
Postlethwaite and Netterville. Preparation of the annual comprehensive audits. (Partial funding of \$188,000 contract; remainder funded by the Baton Rouge River Center budget. Metropolitan Council Resolution No. 50458). (PSC/RFP in 2013)	\$171,000 for 2017 audit of 2016 financials



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Department/Division	Maximum Contract Amount
OmniCap Group, LLC. Derivative reporting services and arbitrage rebate consulting and compliance services relative to bond issues. (PSC/AOB)	\$60,000 per year
RAMware, LLC. dba e-Gov Systems. Maintenance and support for computerized tax processing system. (OSC/SSP)	\$50,400 per year
RAMware, LLC. dba e-Gov Systems. Sales tax online electronic filing system support services. (OSC/AOB)	\$34,800 per year
Milliman, Inc. Actuarial services relating to calculations of Other Post-Employment Benefits. (PSC/RFP in 2011 and renewed. Four-year contract that ends 12/31/19)	Not to exceed \$41,000
PRA Government Services, LLC. Statistical sampling in connection with sales and use tax audits.	\$17,500 per year
MGT of America. Consulting services to assist in developing a government-wide cost allocation plan which conforms to all state and federal requirements as well as a budget plan for use in the planning of the budget for each respective year.	\$17,650 per year
Mele Printing. Quarterly distribution and mail out of sales tax forms. (OSC/AOB)	\$30,000 per year
<u>Information Services</u>	
Emergent Methods. Project management services to support the continued deployment of digital platforms and strategies focused on enhanced citizen engagement. (OSC/AOB)	\$75,000 per year
Oracle. Support of database and software used by Public Safety, Public Works, and GIS. (OSC/AOB)	\$160,000 per year
LATG, Oracle, Arrow Consulting, Emergent Methods, CMA. Services to upgrade and migrate existing Oracle technologies. (PSC/AOB)	\$50,000 budgeted
Leo LLC, Arcadis, ESRI. Services to support and develop Geographical Information System (GIS) applications and dataset. (OSC/SSP)	\$50,000 per year
SBS, IEMC, Emergent Methods. Services to develop or enhance information technology continuity of operation plan, strategic plan and standard operating procedures. (OSC/AOB)	\$50,000 per year
Hansen. Hansen maintenance. (OSC/AOB)	\$30,000 budgeted
CMA, Transformx, Venyu, Presidio, Global Data. Services to provide cyber-security assistance to protect the City-Parish network. (PSC/AOB)	\$75,000 budgeted
Sparkhound, General Informatics, LATG, Mayer IT. Services to upgrade/deploy existing server software including Microsoft Windows, SQL and Exchange technologies. (PSC/AOB)	\$50,000 budgeted
APYXX, CF Biggs, Digitech. Support and maintenance for Digitech Papervision, the City/Parish's document imaging system. (OSC/AOB)	\$50,000 budgeted



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Department/Division	Maximum Contract Amount
Xerox. Support and maintenance of Xerox printers used for printing Financial and Payroll reports. (OSC/SSP)	\$25,000 budgeted
Cisco Systems, Transformyx, Presidio, CMA, Global Data. Support and maintenance for Cisco network and video conferencing equipment used throughout the City-Parish network.	\$30,000 budgeted
ESRI. Support and maintenance for the Esri software used to operate the Geographic Information System (GIS) used by all City-Parish departments.	\$50,000 budgeted
Sparkhound, Mayer IT, General Informatics, Methods, Arrow Consulting, CMA, LATG. Services to migrate existing legacy applications to current programming platforms supported by Information Services.	\$50,000 budgeted
Hexagon Geospatial. Support and maintenance for the Hexagon software used to operate the GIS applications used by all City-Parish departments.	\$40,000 budgeted
Emergent Methods. Project management services to assist with deployment of emerging technologies.	\$100,000 budgeted
Tyler Technologies. Enterprise Resource Planning System Software & related services. (RFP/SSP)	Not to exceed \$400,000
Tyler Technologies. Support and Maintenance for the enterprise resource planning application used by the City-Parish. (RFP/SSP)	\$400,000 budgeted
CMA Technology Solutions, Venyu, Transformx, Presidio. Services to manage and monitor internet facing network equipment and infrastructure.	\$100,000 budgeted
<u>Department of Human Resources</u>	
Sign Language Services International Inc. Sign Language services for the Metropolitan Council meetings and Planning Commission meetings. (PSC/AOB)	\$18,000 per year
Kyocera Mita America, Inc. Copier rentals, maintenance, and service.	Not to exceed \$27,000
Education Development. Training development consultant. (PSC)	Not to exceed \$25,000
<u>Risk Management</u>	
HEALTHremede, LLC. Various medical and related services. (PSC/AOB)	Not to exceed \$100,000
Matrix. Provide various psychological evaluations and test. (PSC/AOB)	\$25,000 budgeted
Total Occupational Medical. Provide various medical related services. (PSC/AOB)	Not to exceed \$225,000
Total Occupational Medical. Provide annual physicals and wellness physicals for BRFD. (PSC/AOB)	\$335,000 budgeted
LA Cardiology Associates. Provide diagnostic stress testing. (PSC/AOB)	Not to exceed \$60,000
Post Trauma Institute. Provide various psychological evaluations and tests. (PSC/AOB)	\$25,000 per year



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Department/Division	Maximum Contract Amount
<u>Police Department</u>	
John Naquin, Attorney. Legal services to the Chief of Police before the Municipal Fire and Police Civil Service Board. (PSC/AOB)	\$39,000 per year
Spartain Services Group. Psychological pre-employment testing of current employees and future applicants of BRPD.	Not to exceed \$150,000
Cloud – Gavel Electronic Warrant Program. Internet based on-line warrant software service that enable detectives to create an electronic pre-filled/auto-filled search warrant on scene and then send electronically to judge for signature.	Not to exceed \$35,000
Star, LLC. Sexual Trauma & Awareness Response Center.	\$25,000 per year
L3 Communications. Maintenance for mobile vision servers. (OSC/AOB)	\$32,000 per year
MorphoTrak, Inc. AFIS LiveScan, Mug Shot Display Workstations, Printers, and Power Supply. (OSC/AOB)	\$65,000 per year
Application Data Systems, Inc. Maintenance on various software systems. (OSC/AOB)	\$52,770 per year
MMR Communications. Maintenance on security canopy software, cameras, and infrastructure equipment. (OSC/AOB)	\$33,000 per year
Shotspotter, Inc. Maintenance on Gun Shot Detection and Location Systems. (OSC/SSP)	\$212,000 per year
Netmotion Premium Maintenance. For network security of department laptops.	\$25,000 budgeted
Star Services Inc. Maintenance on HVAC for Public Safety Complex.	Not to exceed \$450,000
<u>Prison Medical Services</u>	
CorrectHealth East Baton Rouge LLC. Medical services for inmates at the EBR Parish Prison. (PSC)	\$5,350,000 budgeted
<u>Department of Juvenile Services</u>	
Convenient Care d/b/a Total Occupational Medicine. Medical services for detainees. (PSC/AOB)	\$142,000 budgeted
Dr. Lynn Simon d/b/a Professional Management Services. Psychiatric services for detainees. (PSC/AOB)	\$30,000 per year
Dr. Brandon Ramano. Psychological and substance abuse services; and psychosexual evaluation and treatment of juveniles. (PSC/AOB)	\$75,000 budgeted
<u>Department of Transportation and Drainage</u>	
United States Geological Survey. Data collection on storm water resources. (OSC/AOB)	Not to exceed \$52,500
Capital Area Ground Water Conservation Commission. Development and maintenance of a computer model to simulate groundwater flow and saltwater movement in the Baton Rouge sands. Metropolitan Council Resolution No. 49962. (PSC/AOB)	\$32,500 per year



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Department/Division	Maximum Contract Amount
Assistance to Field Engineering in inspection of state and federal projects. (PSC/AOB)	Not to exceed \$125,000
Star Electrical Contractors, LLC. Provide maintenance of lights on Mississippi River Bridge.	Not to exceed \$70,000
DOTD of the State of Louisiana. Full signals maintenance agreement for the fiscal year ending June 30, 2018 whereby the City-Parish shall maintain and operate the traffic signals and signal systems along the state highway systems. DOTD will reimburse the City-Parish based on a rate per signal. This reimbursement has been included in estimated revenues to the General Fund in 2017. (PSC/AOB)* <i>*Note: Amount may fluctuate based on number of traffic signals maintained.</i>	\$657,580 budgeted
<u>Department of Development</u>	
South Central Planning & Development Commission. My Permit Now and My Access Now internet software system. (OSC/AOB)	Not to exceed \$66,300
Dixon Correctional Institute. Litter detail services. (OSC/AOB)	\$66,050 per year
Demolition debris hauling services. (BID)	Not to exceed \$140,500
Stream Study – Base flow determinations – Zone A	\$20,000 budgeted
United States Geological Survey. Streamgaging project. (OSC/AOB)	Not to exceed \$96,160
Community Outreach Workers/Code Enforcement Specialist. This office contracts with eight individuals (Claude Adams, Gerald Gaines, Kim Augustus, Susan Fulkerson, Bertha Smith, and Bobbie Kelly at \$22,500 each, and Mary Fontenot at \$35,000) to assist in meeting the needs of constituents and enforcing ordinances set by the City-Parish. (PSC/AOB)	\$192,500 per year
<u>Office of Business Operations and Capital Programs</u>	
A B Computer Solutions, Inc. Office equipment maintenance. (OSC)	Not to exceed \$33,000
Qscend Technologies, Inc. Software maintenance, support, and hosting services. (OSC)	Not to exceed \$24,100
South Central Planning & Development Commission (SCPDC). My Project Now software. (OSC/AOB)	Not to exceed \$73,500
<u>Department of Maintenance</u>	
Louisiana Vegetation. Canal spraying services.	Not to exceed \$388,500
DOTD of the State of Louisiana. Street maintenance – mowing and litter pickup maintenance agreement for the fiscal year ending June 30, 2018 whereby the City-Parish shall repair/maintain within the designated, dedicated, or apparent rights-of-way on the U.S., Louisiana, and Interstate routes. DOTD will reimburse the City-Parish based on a rate per mile. This reimbursement has been included in estimated revenues to the General Fund in 2017. (PSC/AOB)* <i>*Note: Amount may fluctuate based on number of miles maintained.</i>	\$536,320 budgeted



The current purchasing ordinance requires approval of the Metropolitan Council, the Office of the Parish Attorney, and the Mayor-President on all professional services contracts (PSC) and operating services contracts (OSC) exceeding \$17,500. The Metropolitan Council, through the adoption of the 2017 Annual Operating Budget (AOB), authorizes the Mayor-President to enter into the professional and operating services contracts with the named individuals listed below (contract amounts have been rounded to the nearest \$10). Listing of the contracts in this section does not preclude the requirement to satisfy all procurement and other review requirements. Cooperative endeavor and operating agreements with non-profit or governmental agencies are contingent upon annual appropriations.

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Table with 2 columns: Department/Division and Maximum Contract Amount. Rows include various maintenance and service contracts such as Boulevard and Right of Way maintenance, Curb Appeal and Garden Doctors, Groundworks, Sports Turf Management LLC, and various City-Parish buildings services.



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Table with 2 columns: Department/Division and Maximum Contract Amount. Rows include Corporate Mechanical Contractors, Johnson Controls, Rhino Louisiana, EBR Parish Health Unit, Mosquito Abatement and Rodent Control District, Library Board of Control, and various other service providers.



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Department/Division	Maximum Contract Amount
Lunar Graphics. Graphic designer for the Library's newsletter.	\$18,000 per year
Lamar. Billboard and banner advertising.	\$30,000 budgeted
<u>Animal Control & Rescue Services</u>	
Companion Animal Alliance (CAA). Adoption Services.	\$736,560 budgeted
<u>Downtown Development District</u>	
Taylor Building, LLC. To lease office space for the District.	\$42,000 per year
<u>EBRP Communications District</u>	
Application Data Systems, Inc. (ADSI). Maintenance and upgrade contract for the 9-1-1 Computer Aided Dispatch System. (OSC/SSP)	Not to exceed \$535,000
Motorola Solutions. Maintenance for the City-Parish radio system and other equipment. (OSC)	\$180,000 budgeted
Intrado, Inc. Maintenance and upgrade contract for the 9-1-1 phone system equipment. (OSC)	\$154,930 budgeted
21 st Century Communications. Maintenance contract for database for community alerting purposes. (OSC/AOB)	\$25,000 per year
Enterprise, Inc. Maintenance for the PBX switch at the ATM/EOC building. (OSC/AOB)	\$20,000 per year
Electronic Business Systems, Inc. Maintenance contract for the wireline voice recorders at the 9-1-1 center.	\$25,000 per year
Henry Olinde, Jr. To provide legal counsel to the Communications District	\$25,000 budgeted
<u>Emergency Medical Services</u>	
Dan Godbee, M.D. Review and monitor all medical protocols and medical procedures. (PSC/AOB)	\$158,000 budgeted
Koronis Revenue Solutions. Third party medical billing contractor to produce all medical billings, file all insurance claims, and issue invoices to patients with remaining balances. Proposed fee is 6% of collected transport charges. (OSC)	\$630,000 budgeted
TLG. Janitorial services for EMS Headquarters. (OSC)	\$53,000 budgeted
Dr. Robert Blanche. Psychiatrist to oversee the medical direction and treatment of psychiatric patients of East Baton Rouge Parish and consult with the medical director of EMS on protocols of these patients. Also, evaluate the mental health needs of the emergency personnel assigned to EMS.	Not to exceed \$75,000
<u>Parish Transportation Beautification Program</u>	
Baton Rouge Green Association, Inc. Provide landscape program management services.	Not to exceed \$50,000
<u>DHDS/Head Start</u>	
Juanita Williams. Nutritional consultation.*	\$17,500 per year



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Table with 2 columns: Department/Division and Maximum Contract Amount. Rows include Rental of space for various Head Start Centers, Eight bus driver contracts, Finance Department—Service Fee Business Office, Sewer – Operations and Maintenance, Baton Rouge River Center, Department of Environmental Services – Solid Waste Disposal Facility, and Greater Baton Rouge Airport District.



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Department/Division	Maximum Contract Amount
Foley & Ladner. Airport related legal services. (PSC/AOB)	\$50,000 per year
The Mumphrey Group. Disadvantaged Business Enterprise consultant. (PSC/AOB)	\$75,000 per year
Courson-Nickel. State legislative lobbyist. (PSC/AOB)	\$50,000 per year
Squire-Boggs. Federal congressional lobbyist. (PSC/AOB)	\$25,000 per year
Empire Janitorial Sales & Service. To provide floor and carpet care in terminal. (OSC/BID in 2014/Resolution 50988)	\$180,000 per year
TLG Janitorial Services. Janitorial services in terminal, TSA buildings, and DHH. (OSC/BID in 2014/Resolution 50987)	\$241,170 per year
Kutchins & Groh. Airport studies. (PSC/AOB)	\$60,000 per year
Leigh Fisher. Airline studies. (PSC/AOB)	\$35,000 per year
Sixel Consulting Group. Aviation studies. (PSC/AOB)	\$50,000 per year
Jan Bernard. Corporate training. (PSC/AOB)	\$25,000 per year
William Profita. Community outreach. (PSC/AOB)	\$35,000 per year
CDM Smith. Environmental services at the Airport. (PSC/AOB)	\$40,000 per year
Southeast Engineers, LLC. Runway/Taxiways Pavement Assessment Services. (PSC/AOB)	\$45,000 per year
Angelo's Landscaping. Arborist services. (OSC/AOB)	\$50,000 per year
Star Services. HVAC system maintenance. (OSC/AOB)	\$205,900 per year
Engineered Arresting System Corp-Zodiac Aerospace. Inspection of the EMAS. (OSC/AOB)	\$30,000 per year
Stratos Elevator Company. Elevator/escalator maintenance. (OSC/AOB)	\$35,000 per year
LandSource Inc. Airport surveying and updating property map. (PSC/AOB)	\$30,000 per year
AeroStar Environmental Service. Wildlife management and training. (PSC/AOB)	\$30,000 per year
Emergent Method, LLC. Economic and community services. (PSC/AOB)	\$40,000 per year
International Building Services. Window cleaning in terminal. (OSC/AOB)	\$30,800 per year
GEO-Jobe. GIS Licensing and software maintenance. (OSC/SSP)	\$50,000 per year
Venyu. Disaster recovery services for servers and cloud application hosting. (PSC/AOB)	\$40,000 per year



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Department/Division	Maximum Contract Amount
Visit Baton Rouge. Staffing for information booth and special events. (PSC/AOB)	\$30,000 per year
Flightview. Mobile Website-Flight Tracker-Real-time Date Feed. (PSC/AOB)	\$17,500 per year
WP Enterprises. Mowing services. (BID in 2014/Resolution 51077). (OSC/AOB)	\$115,000 per year
Allen Enterprises. Airfield lighting computer system preventative maintenance program. (SSP/AOB)	\$25,000 per year
Interstate Electronics Systems. Maintenance services for the ACS-CCTV hardware and software system. (OSC/AOB)	\$90,000 per year
ERO Maintenance. Door hardware maintenance and support and overhead door call out service. (OSC/AOB)	\$26,000 per year
Verma Systems. Wireless and LAN ACS SmartNet agreement and maintenance. (OSC/AOB)	\$24,000 per year
Heroman's Flowerland. To provide seasonal decorations in the terminal and plant maintenance. (OSC/AOB)	\$40,000 per year
Siemens. Inspection and maintenance of conveyor belts. (OSC)	\$32,750 per year
Infax. FIDS upgrade and software support.	\$45,000 per year
Sunbelt. Vehicle inspection and maintenance. (OSC/AOB)	\$100,000 per year
Airport Bridge. Inspection and maintenance of loading bridges. (OSC/AOB)	\$160,000 per year
<u>Central Garage</u>	
Assets Works Inc. Fleetfocus M5 software maintenance and support.	\$40,000 per year
<u>Fleet Rental and Replacement</u>	
South Central Planning and Development Commission. GPS tracking and monitoring services for fleet program.	\$250,000 budgeted
<u>Cooperative Endeavors</u>	
GBR Economic Partnership. To act as the City-Parish's Economic Development Department and facilitate the Professional Business Development Program that will provide quality job growth and increased economic opportunities for the City-Parish.	\$350,000 per year
East Baton Rouge Truancy Assessment, Inc. (EBRTA). The Family and Youth Service Center (FYSC) will provide services to truant children and reduce juvenile delinquency.	\$100,000 per year
Health Unit. Health, nutrition, and record-keeping services for citizens of EBR Parish.	\$509,000 budgeted



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Department/Division	Maximum Contract Amount
Service Corps of Retired Executives Association (SCORE). Counseling to small business owners and entrepreneurs so as to encourage and stimulate the formation of new businesses.	\$19,000 per year
East Baton Rouge Council on Aging, Inc. Provider agency for City-Parish aging programs and services, including planning, advocacy, social, health education, and nutrition.	\$877,440 per year
Capital Area Family Violence Intervention Center, Inc. (CAFVIC). Now operating as Iris Domestic Violence Center. Comprehensive services to victims of domestic violence.	\$253,270 per year
Baton Rouge Area Alcohol & Drug Center. Detoxification services.	\$319,000 per year
O'Brien House. Combats substance abuse in the community.	\$17,100 per year
Louisiana Art & Science Museum. Educational and aesthetic opportunities for all ages.	\$843,060 per year
Arts Council of G.B.R. Encouragement and support for cultural and creative activities in the area.	\$334,230 per year
Baton Rouge Symphony. Educational and musical opportunities for all citizens of the area.	\$95,000 per year
Baton Rouge Earth Day, Inc. Promotion of environmental awareness and response.	\$21,850 per year
USS KIDD. World War II destroyer moored at Baton Rouge for the education of citizens and as a tourist attraction.	\$229,560 per year
EBR Redevelopment Authority. Operational Support.	\$200,000 budgeted
EBR Parish Cooperative Extension Services. Educational programs on agriculture, home economics, and 4-H club work.	\$58,910 budgeted
Veterans' Service Office. Counseling and assistance to veterans and their families.	\$48,900 budgeted
Big Buddy Program. Interlink: Center for Community and Social Justice. Community-centered resources for children.	\$256,550 per year
Greater Baton Rouge Food Bank. Servicing short-term unmet food needs of individuals in the greater Baton Rouge area.	\$23,000 per year
U.S. Bowling Congress. 2017 United States Bowling Congress Women's Championship Tournament.	\$100,000 budgeted
My Brother's Keeper (MBK). Support for and strengthening of a collective force united to effect community change to improve the opportunity gaps faced by young boys and men of color and ensure that all young people can reach their full potential.	\$25,000 per year
Baton Rouge Children's Advocacy Center. Support for child abuse victims during investigations and any subsequent proceedings within the criminal justice system.	\$25,000 per year



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Department/Division	Maximum Contract Amount
Capital Region Planning Commission. Planning, communication, coordination, and technical assistance to the Baton Rouge urbanized area.	\$56,260 per year
Crime Stoppers. Assistance in solving crimes without fear of retaliation.	\$14,000 per year
Downtown Business Association. Furthering the development of downtown Baton Rouge by funding several downtown initiatives and celebrations.	\$38,000 per year
City Year Louisiana. Service to youth and the community by providing opportunities for youth.	\$25,000 per year
East Side Fire Protection District. Pro-rata share from Louisiana Revenue Sharing funds if all taxing districts shared at their maximum millage.	\$71,660 budgeted
District Six Fire Protection District. Financial assistance to aid the district in maintaining a Class 2 fire protection rating.	\$71,250 budgeted



UNITED STATES OF AMERICA

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

BE IT KNOWN that on this the 18th day of December, in the year 1991, before me the undersigned Notary Public, duly commissioned and qualified in and for the Parish and State aforesaid, therein residing and in the presence of the undersigned competent witnesses:

PERSONALLY CAME AND APPEARED:

(1) **THE PARISH OF EAST BATON ROUGE, STATE OF LOUISIANA** (the "Parish"), appearing by and through Tom Ed McHugh, the Mayor-President, and Lynda Imes, the Mayor-President Pro-Tempore, duly authorized by resolution of the Metropolitan Council of the City of Baton Rouge and Parish of East Baton Rouge, Louisiana (the "Metropolitan Council"), adopted at a meeting held on the 11th day of December, 1991, a certified copy of which is annexed hereto; and

(2) **THE CITY OF BATON ROUGE, STATE OF LOUISIANA** (the "City") appearing by and through Tom Ed McHugh, the Mayor-President, and Lynda Imes, the Mayor-President Pro-Tempore, duly authorized by resolution of the Metropolitan Council adopted at a meeting held on the 11th day of December, 1991, a certified copy of which is annexed hereto;

WHO DECLARED, that the Parish and the City (hereinafter sometimes collectively referred to as "Members"), are political subdivisions organized under the laws of the State of Louisiana, and that availing themselves of the provisions of Chapter 2 of Title 33 of the Louisiana Revised Statutes of 1950, as amended, La. R.S. 33:1321-1337, inclusive (the "Local Services Law"), and other constitutional and statutory authority supplemental thereto, they do by these presents enter into the following Local Services Agreement between themselves, for the objects and purposes and under the conditions, covenants and stipulations of the following agreement, to-wit:

**ARTICLE I
AGREEMENT**

1.1 The Members are joining together (i) to engage jointly in providing those certain services or activities, fulfilling those certain obligations, and exercising those certain powers as more specifically set forth and enumerated in the Annual Operating Budget of the Consolidated Government of the City of Baton Rouge and Parish of East Baton Rouge, State of Louisiana, as amended from time to time (the "Annual Operating Budget"), and as are required to be performed, provided, fulfilled and/or exercised by the Members in accordance with the provisions of the Plan of Government, adopted on August 12, 1947, as amended on July 29, 1952, November 6, 1956, November 3, 1964, November 8, 1966, November 3, 1970, February 1, 1972, October 27, 1979, September 11, 1982 and April 16, 1988, (the "Plan of Government"), and in accordance with the provisions of the Louisiana Revised Statutes of 1950, as amended, all in accordance with Section 1324(3) and Section 1324(4) of the Local Services Law; (ii) to obtain the benefits of joint planning and coordination in the performance, provision, fulfillment and exercise of such activities, services, obligations, powers and duties; (iii) to share equitably the savings, operating and financial benefits which accrue from the joint exercise of such activities, services, powers, duties and obligations; and (iv) to operate and maintain such public projects or improvements necessary or incidental thereto, all for and on behalf of the residents of the Members.

**ARTICLE II
DEFINITIONS**

2.1 The term "Agreement" or "Local Services Agreement" as used herein, shall mean and refer to this document.

2.2 The term "Metropolitan Council" shall mean the Metropolitan Council of the City of Baton Rouge and Parish of East Baton Rouge, Louisiana, or its successor.



**ARTICLE III
INTENT**

3.1 It is the intention of the Members that this Agreement constitute a Local Services Agreement under the provisions of the Local Services Law.

**ARTICLE IV
JOINT UNDERTAKING**

4.1 The Members hereby agree that the City will perform those specific activities, services, powers, duties and obligations required to be performed by the City in accordance with the Plan of Government and the provisions of the Louisiana Revised Statutes of 1950, as amended, and the Parish will perform those specific activities, services, powers, duties and obligations required to be performed by the Parish in accordance with the Plan of Government and the provisions of the Louisiana Revised Statutes of 1950, as amended.

4.2 The City and Parish acknowledge that those certain activities, services, powers, duties and/or obligations set forth in the Annual Operating Budget are required to be performed by the City and/or Parish in accordance with the Plan of Government and general or special laws of the State of Louisiana and that this Local Services Agreement provides greater economy and efficiency in completing such undertakings.

4.3 Notwithstanding any revision or requirement of the Plan of Government or the provisions of the Louisiana Revised Statutes of 1950, as amended, to the contrary, and in accordance with LA-R.S. 33:1331 of the Local Services Law, the Members hereby agree that the financial obligations of each of the Members regarding the activities, services, powers, duties and/or obligations required by the Plan of Government and specific or general laws of the State of Louisiana to be performed by the Members shall be funded by the Members as more specifically set forth in the Annual Operating Budget.

**ARTICLE V
DURATION**

5.1 This Local Services Agreement shall remain in full force and effect until such time as each of the Members agrees to terminate this Local Services Agreement by Resolution of each of the Members.

**ARTICLE VI
AMENDMENT**

6.1 This Local Services Agreement may be amended within the limitations prescribed by law by resolution of each of the Members.

**ARTICLE VII
LIBERAL INTERPRETATION**

7.1 This Local Services Agreement shall be interpreted liberally, to the end that through the use of arrangements provided herein, greater economy and efficiency of operation of the joint undertaking may be encouraged, and the benefits of such joint undertaking may be extended in the best interest of the citizens of the Members and the State of Louisiana, all as provided in the Local Services Law.



**ARTICLE VIII
SEVERABILITY**

8.1 If any one or more of the provisions of this Local Services Agreement shall be declared to be contrary to law by any court of competent jurisdiction, then such provision or provisions shall be null and void and shall be deemed separable from the remaining provisions of this Local Services Agreement and shall in no way affect the validity of the other provisions of this Local Services Agreement.

THUS DONE AND PASSED in multiple originals in Baton Rouge, Louisiana on this 18th day of December, 1991, in the presence of the undersigned competent witnesses, who have hereunto signed their names with the said appearers and me, Notary, after due reading of the whole.

[Signed by Mayor-President Tom Ed McHugh and Mayor-President Pro-Tempore Lynda Imes]

<u>Account Title</u>	<u>2017 Budget</u>
GENERAL FUND SOURCES:	
City Revenues and Other Financing Sources	195,553,700
Industrial Area Revenues	13,500,000
Other Parish Revenues and Other Financing Sources	101,512,950
Fund Balances from Prior Years	6,383,860
TOTAL GENERAL FUND SOURCES	<u>316,950,510</u>
GENERAL FUND USES:	
Support Services for the Consolidated Government	79,103,140
Constitutionally Mandated Expenses of the Parish	38,414,450
Entities Providing Health, Culture & Economic Development Services	10,204,600
Public Safety	150,779,460
Maintenance of Public Infrastructure	18,640,310
City of Baton Rouge Court System	13,392,880
Debt Service	5,909,910
Intergovernmental Agreements with Other Municipalities	505,760
TOTAL GENERAL FUND USES	<u>316,950,510</u>





Fund/Department/Division/Object/Account Title				2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
CURRENT YEAR APPROPRIATIONS:								
METROPOLITAN COUNCIL								
ADMINISTRATION								
012	0110100	621100	Contributions to Regular Employee Retirement Fund	118,130	151,830	175,320	175,320	
012	0110100	622100	Group Insurance-Health	144,580	160,590	159,230	159,230	
012	0110100	622200	Group Insurance-Dental	5,970	6,120	5,450	5,450	
012	0110100	622300	Group Insurance-Life	1,930	2,040	720	720	
012	0110100	623000	Social Security/Medicare	26,710	18,880	24,620	24,620	
012	0110100	623500	Post-Employment Benefits	75,750	80,260	98,150	98,150	
				373,070	419,720	463,490	463,490	
012	0110100	635100	Food-Human Consumption	4,720	4,500	4,500	4,500	
012	0110100	643550	Other Contractual Services	0	0	8,000	8,000	
				4,720	4,500	12,500	12,500	
DIVISION TOTAL				377,790	424,220	475,990	475,990	
DISTRICT 1								
012	0120010	611100	Salaries of Regular City-Parish Employees	60,230	62,640	62,640	62,640	
012	0120010	617200	Council Travel Allowance	9,600	9,600	9,600	9,600	
				69,830	72,240	72,240	72,240	
012	0120010	631100	Office Supplies	360	1,670	1,670	1,670	
012	0120010	643350	Travel & Training	0	3,500	3,500	3,500	
012	0120010	643400	Communications	0	2,500	2,500	2,500	
012	0120010	643550	Other Contractual Services	4,790	0	0	0	
012	0120010	648200	Council's Special Expense	180	1,000	1,000	1,000	
				4,970	7,000	7,000	7,000	
DIVISION TOTAL				75,160	80,910	80,910	80,910	
DISTRICT 2								
012	0120020	611100	Salaries of Regular City-Parish Employees	51,480	62,640	62,640	62,640	
012	0120020	614100	Contract Employees	8,240	0	0	0	
012	0120020	617200	Council Travel Allowance	9,600	9,600	9,600	9,600	
				69,320	72,240	72,240	72,240	
012	0120020	631100	Office Supplies	610	1,670	1,670	1,670	
012	0120020	643350	Travel & Training	3,000	3,500	3,500	3,500	
012	0120020	643400	Communications	810	0	0	0	
012	0120020	643410	Wireless Communications	0	2,500	2,500	2,500	
012	0120020	648200	Council's Special Expense	520	1,000	1,000	1,000	
				4,330	7,000	7,000	7,000	
DIVISION TOTAL				74,260	80,910	80,910	80,910	
DISTRICT 3								
012	0120030	611100	Salaries of Regular City-Parish Employees	56,130	62,640	62,640	62,640	
012	0120030	617200	Council Travel Allowance	9,600	9,600	9,600	9,600	
				65,730	72,240	72,240	72,240	
012	0120030	631100	Office Supplies	1,490	1,670	1,670	1,670	
012	0120030	636100	Inventoried Supplies	(200)	0	0	0	
				1,290	1,670	1,670	1,670	
012	0120030	643350	Travel & Training	2,200	3,500	3,500	3,500	
012	0120030	643400	Communications	360	0	0	0	
012	0120030	643410	Wireless Communications	1,920	2,500	2,500	2,500	
012	0120030	643550	Other Contractual Services	970	0	0	0	
012	0120030	648200	Council's Special Expense	120	1,000	1,000	1,000	
				5,570	7,000	7,000	7,000	
DIVISION TOTAL				72,590	80,910	80,910	80,910	
DISTRICT 4								
012	0120040	611100	Salaries of Regular City-Parish Employees	63,390	62,640	62,640	62,640	



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017	
	Actual	Budget	Request	Proposed Final
012 0120040 617200 Council Travel Allowance	9,600	9,600	9,600	9,600
	72,990	72,240	72,240	72,240
012 0120040 631100 Office Supplies	130	1,670	1,670	1,670
012 0120040 643350 Travel & Training	0	3,500	3,500	3,500
012 0120040 643410 Wireless Communications	0	2,500	2,500	2,500
012 0120040 648200 Council's Special Expense	0	1,000	1,000	1,000
	0	7,000	7,000	7,000
DIVISION TOTAL	73,120	80,910	80,910	80,910
DISTRICT 5				
012 0120050 611100 Salaries of Regular City-Parish Employees	59,260	62,640	62,640	62,640
012 0120050 611700 Severance Pay	2,080	0	0	0
012 0120050 617200 Council Travel Allowance	9,600	9,600	9,600	9,600
	70,940	72,240	72,240	72,240
012 0120050 631100 Office Supplies	530	1,670	1,670	1,670
012 0120050 643350 Travel & Training	800	3,500	3,500	3,500
012 0120050 643400 Communications	1,330	0	0	0
012 0120050 643410 Wireless Communications	1,580	2,500	2,500	2,500
012 0120050 643550 Other Contractual Services	1,180	0	0	0
012 0120050 648200 Council's Special Expense	300	1,000	1,000	1,000
	5,190	7,000	7,000	7,000
DIVISION TOTAL	76,660	80,910	80,910	80,910
DISTRICT 6				
012 0120060 611100 Salaries of Regular City-Parish Employees	59,550	62,640	62,640	62,640
012 0120060 617200 Council Travel Allowance	9,600	9,600	9,600	9,600
	69,150	72,240	72,240	72,240
012 0120060 631100 Office Supplies	460	1,670	1,670	1,670
012 0120060 636100 Inventoried Supplies	300	0	0	0
	760	1,670	1,670	1,670
012 0120060 643350 Travel & Training	2,650	3,500	3,500	3,500
012 0120060 643410 Wireless Communications	1,440	2,500	2,500	2,500
012 0120060 643550 Other Contractual Services	70	0	0	0
012 0120060 648200 Council's Special Expense	620	1,000	1,000	1,000
	4,780	7,000	7,000	7,000
DIVISION TOTAL	74,690	80,910	80,910	80,910
DISTRICT 7				
012 0120070 611100 Salaries of Regular City-Parish Employees	51,350	62,640	62,640	62,640
012 0120070 617200 Council Travel Allowance	9,600	9,600	9,600	9,600
	60,950	72,240	72,240	72,240
012 0120070 631100 Office Supplies	2,050	1,670	1,670	1,670
012 0120070 643350 Travel & Training	6,020	3,500	3,500	3,500
012 0120070 643400 Communications	480	0	0	0
012 0120070 643410 Wireless Communications	440	2,500	2,500	2,500
012 0120070 643550 Other Contractual Services	3,000	0	0	0
012 0120070 648200 Council's Special Expense	1,510	1,000	1,000	1,000
	11,450	7,000	7,000	7,000
DIVISION TOTAL	74,450	80,910	80,910	80,910
DISTRICT 8				
012 0120080 611100 Salaries of Regular City-Parish Employees	62,440	62,640	62,640	62,640
012 0120080 617200 Council Travel Allowance	9,600	9,600	9,600	9,600
	72,040	72,240	72,240	72,240
012 0120080 631100 Office Supplies	180	1,670	1,670	1,670
012 0120080 636100 Inventoried Supplies	20	0	0	0
	200	1,670	1,670	1,670
012 0120080 643350 Travel & Training	0	3,500	3,500	3,500
012 0120080 643400 Communications	780	0	0	0



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	0120080	643410	Wireless Communications	970	2,500	2,500	2,500
012	0120080	643550	Other Contractual Services	0	1,000	0	0
012	0120080	648200	Council's Special Expense	320	0	1,000	1,000
				2,070	7,000	7,000	7,000
DIVISION TOTAL				74,310	80,910	80,910	80,910
DISTRICT 9							
012	0120090	611100	Salaries of Regular City-Parish Employees	65,030	62,640	62,640	62,640
012	0120090	617200	Council Travel Allowance	9,600	9,600	9,600	9,600
				74,630	72,240	72,240	72,240
012	0120090	631100	Office Supplies	370	1,670	1,670	1,670
012	0120090	643350	Travel & Training	0	3,500	3,500	3,500
012	0120090	643410	Wireless Communications	0	2,500	2,500	2,500
012	0120090	648200	Council's Special Expense	320	1,000	1,000	1,000
				320	7,000	7,000	7,000
DIVISION TOTAL				75,320	80,910	80,910	80,910
DISTRICT 10							
012	0120100	611100	Salaries of Regular City-Parish Employees	54,250	62,640	62,640	62,640
012	0120100	617200	Council Travel Allowance	9,600	9,600	9,600	9,600
				63,850	72,240	72,240	72,240
012	0120100	631100	Office Supplies	1,580	1,670	1,670	1,670
012	0120100	643350	Travel & Training	0	3,500	3,500	3,500
012	0120100	643400	Communications	230	0	0	0
012	0120100	643410	Wireless Communications	4,350	2,500	2,500	2,500
012	0120100	648200	Council's Special Expense	200	1,000	1,000	1,000
				4,780	7,000	7,000	7,000
DIVISION TOTAL				70,210	80,910	80,910	80,910
DISTRICT 11							
012	0120110	611100	Salaries of Regular City-Parish Employees	48,280	62,640	62,640	62,640
012	0120110	617200	Council Travel Allowance	9,600	9,600	9,600	9,600
				57,880	72,240	72,240	72,240
012	0120110	631100	Office Supplies	50	1,670	1,670	1,670
012	0120110	636100	Inventoried Supplies	500	0	0	0
				550	1,670	1,670	1,670
012	0120110	643350	Travel & Training	2,570	3,500	3,500	3,500
012	0120110	643410	Wireless Communications	8,500	2,500	2,500	2,500
012	0120110	648200	Council's Special Expense	1,000	1,000	1,000	1,000
				12,070	7,000	7,000	7,000
DIVISION TOTAL				70,500	80,910	80,910	80,910
DISTRICT 12							
012	0120120	611100	Salaries of Regular City-Parish Employees	61,200	62,640	62,640	62,640
012	0120120	617200	Council Travel Allowance	9,600	9,600	9,600	9,600
				70,800	72,240	72,240	72,240
012	0120120	631100	Office Supplies	120	1,670	1,670	1,670
012	0120120	643350	Travel & Training	2,570	3,500	3,500	3,500
012	0120120	643400	Communications	0	2,500	2,500	2,500
012	0120120	643410	Wireless Communications	860	0	0	0
012	0120120	648200	Council's Special Expense	320	1,000	1,000	1,000
				3,750	7,000	7,000	7,000
DIVISION TOTAL				74,670	80,910	80,910	80,910
TOTAL METROPOLITAN COUNCIL				1,263,730	1,395,140	1,446,910	1,446,910
CHANEYVILLE COMMUNITY CENTER							
012	0170106	611100	Salaries of Regular City-Parish Employees	98,990	107,950	100,470	98,940



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017	
	Actual	Budget	Request	Proposed
				Final
012 0170106 611700 Severance Pay	14,240	0	0	0
	113,230	107,950	100,470	98,940
012 0170106 621100 Contributions to Regular Employee Retirement Fund	6,600	7,220	8,310	7,880
012 0170106 622100 Group Insurance-Health	19,660	22,100	19,010	19,010
012 0170106 622200 Group Insurance-Dental	1,080	1,080	1,080	1,080
012 0170106 622300 Group Insurance-Life	100	110	60	60
012 0170106 623000 Social Security/Medicare	1,260	1,570	1,460	1,430
012 0170106 623500 Post-Employment Benefits	6,860	8,200	4,130	3,910
	35,560	40,280	34,050	33,370
012 0170106 631100 Office Supplies	1,560	700	930	930
012 0170106 631400 Cleaning, Sanitation Supplies	400	600	600	600
012 0170106 631900 Other Operating & Maintenance Supplies	440	1,230	1,000	1,000
012 0170106 635100 Food-Human Consumption	50	0	0	0
012 0170106 636100 Inventoried Supplies	1,090	0	0	0
012 0170106 636250 Inventoried Assets-Computer Hardware	2,610	0	0	0
	6,150	2,530	2,530	2,530
012 0170106 642110 Electricity & Gas	10,680	10,080	10,500	10,500
012 0170106 642120 Water, Sewer Fees	540	1,000	1,300	1,300
012 0170106 642210 Janitorial & Extermination Services	170	200	5,600	5,600
012 0170106 642250 Waste Collection, Disposal & Recycling	1,050	1,110	1,110	1,110
012 0170106 643300 Mileage Reimbursement	1,120	2,000	1,300	1,300
012 0170106 643400 Communications	2,380	8,400	4,200	4,200
012 0170106 643550 Other Contractual Services	2,170	4,000	4,000	4,000
012 0170106 647200 Repair, Maintenance-Buildings	4,830	500	500	500
012 0170106 647900 Repair, Maintenance-Other	2,870	0	0	0
012 0170106 649000 Other Miscellaneous Costs	1,250	0	0	0
	27,060	27,290	28,510	28,510
TOTAL CHANEYVILLE COMMUNITY CENTER				
	182,000	178,050	165,560	163,350
JEWEL J. NEWMAN COMMUNITY CENTER				
012 0170206 611100 Salaries of Regular City-Parish Employees	106,210	110,070	111,460	111,460
012 0170206 611700 Severance Pay	870	0	0	0
012 0170206 612100 Overtime	0	0	1,500	1,500
012 0170206 614100 Contract Employees	3,580	8,320	8,320	8,320
	110,660	118,390	121,280	121,280
012 0170206 621100 Contributions to Regular Employee Retirement Fund	24,240	26,930	29,830	29,830
012 0170206 622100 Group Insurance-Health	12,560	13,840	11,710	11,710
012 0170206 622200 Group Insurance-Dental	540	550	320	320
012 0170206 622300 Group Insurance-Life	170	170	170	170
012 0170206 623000 Social Security/Medicare	2,240	2,780	2,720	2,720
012 0170206 623500 Post-Employment Benefits	11,720	12,490	14,600	14,600
	51,470	56,760	59,350	59,350
012 0170206 631100 Office Supplies	2,900	3,100	3,000	3,000
012 0170206 631400 Cleaning, Sanitation Supplies	2,710	500	600	600
012 0170206 631900 Other Operating & Maintenance Supplies	990	1,400	1,650	1,650
012 0170206 634500 Recreational Supplies	80	250	350	350
012 0170206 635100 Food-Human Consumption	7,740	2,200	7,500	7,500
012 0170206 636100 Inventoried Supplies	1,940	0	0	0
012 0170206 636260 Inventoried Assets-Other Capital Outlay	1,750	0	0	0
	18,110	7,450	13,100	13,100
012 0170206 642110 Electricity & Gas	53,530	60,400	60,400	60,400
012 0170206 642210 Janitorial & Extermination Services	8,220	8,500	8,520	8,520
012 0170206 642250 Waste Collection, Disposal & Recycling	3,170	3,290	3,290	3,290
012 0170206 643300 Mileage Reimbursement	0	0	300	300
012 0170206 643400 Communications	4,200	6,480	4,920	4,920
012 0170206 643550 Other Contractual Services	13,650	12,460	13,490	13,490
012 0170206 647200 Repair, Maintenance-Buildings	440	0	500	500
012 0170206 649000 Other Miscellaneous Costs	670	0	0	0
	83,880	91,130	91,420	91,420
DIVISION TOTAL				
	264,120	273,730	285,150	285,150
JEWEL J. NEWMAN COMMUNITY CENTER SUMMER PROGRAM (Dedicated Funds)				
012 0170215 613100 Pay of Temporary Employees	9,600	6,500	8,560	8,560



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017	
	Actual	Budget	Request	Proposed
				Final
012 0170215 623000 Social Security/Medicare	730	500	660	660
012 0170215 635100 Food-Human Consumption	660	2,000	2,780	2,780
012 0170215 643550 Other Contractual Services	5,980	3,000	0	0
DIVISION TOTAL	16,970	12,000	12,000	12,000
TOTAL JEWEL J. NEWMAN COMMUNITY CTR.	281,090	285,730	297,150	297,150
CHARLES R. KELLY COMMUNITY CENTER				
012 0170506 611100 Salaries of Regular City-Parish Employees	169,470	177,310	181,660	181,660
012 0170506 612100 Overtime	1,200	1,800	1,800	1,800
	170,670	179,110	183,460	183,460
012 0170506 621100 Contributions to Regular Employee Retirement Fund	36,160	39,070	30,880	30,880
012 0170506 622100 Group Insurance-Health	28,240	30,500	29,590	29,590
012 0170506 622200 Group Insurance-Dental	1,080	1,080	1,080	1,080
012 0170506 622300 Group Insurance-Life	220	220	220	220
012 0170506 623000 Social Security/Medicare	2,230	2,600	2,660	2,660
012 0170506 623500 Post-Employment Benefits	16,860	17,900	20,920	20,920
	84,790	91,370	85,350	85,350
012 0170506 631100 Office Supplies	1,340	1,840	1,500	1,500
012 0170506 631400 Cleaning, Sanitation Supplies	2,540	2,940	2,900	2,900
012 0170506 631900 Other Operating & Maintenance Supplies	1,430	2,960	2,100	2,100
012 0170506 635100 Food-Human Consumption	6,150	5,980	5,600	5,600
012 0170506 636100 Inventoried Supplies	910	0	0	0
012 0170506 636260 Inventoried Assets-Other Capital Outlay	(3,700)	0	0	0
	8,670	13,720	12,100	12,100
012 0170506 642110 Electricity & Gas	15,410	16,060	16,020	16,020
012 0170506 642120 Water, Sewer Fees	1,140	1,510	1,320	1,320
012 0170506 642210 Janitorial & Extermination Services	1,800	1,300	1,910	1,910
012 0170506 642250 Waste Collection, Disposal & Recycling	2,110	2,220	2,180	2,180
012 0170506 643300 Mileage Reimbursement	0	100	0	0
012 0170506 643350 Travel & Training	0	200	200	200
012 0170506 643400 Communications	2,820	5,440	5,400	5,400
012 0170506 643550 Other Contractual Services	20,570	19,070	16,870	16,870
012 0170506 647300 Repair, Maintenance-Office Equipment	310	1,360	700	700
012 0170506 649000 Other Miscellaneous Costs	1,440	0	0	0
	45,600	47,260	44,600	44,600
TOTAL CHARLES R. KELLY COMMUNITY CENTER	309,730	331,460	325,510	325,510
DR. M. L. KING, JR. COMMUNITY CTR.				
012 0170706 611100 Salaries of Regular City-Parish Employees	115,270	133,030	136,070	136,070
012 0170706 611700 Severance Pay	330	0	0	0
012 0170706 612100 Overtime	3,180	2,000	2,000	2,000
012 0170706 613100 Pay of Temporary Employees	5,850	0	0	0
012 0170706 614100 Contract Employees	6,800	10,000	10,000	10,000
	131,430	145,030	148,070	148,070
012 0170706 621100 Contributions to Regular Employee Retirement Fund	31,980	35,920	38,930	38,930
012 0170706 622100 Group Insurance-Health	16,310	15,610	27,290	27,290
012 0170706 622200 Group Insurance-Dental	630	490	1,100	1,100
012 0170706 622300 Group Insurance-Life	180	220	220	220
012 0170706 623000 Social Security/Medicare	2,590	2,720	2,760	2,760
012 0170706 623500 Post-Employment Benefits	13,830	16,420	19,050	19,050
	65,520	71,380	89,350	89,350
012 0170706 631100 Office Supplies	2,200	2,100	2,300	2,300
012 0170706 631120 Computer Software & Related Supplies	260	400	400	400
012 0170706 631400 Cleaning, Sanitation Supplies	3,600	3,060	3,060	3,060
012 0170706 631900 Other Operating & Maintenance Supplies	7,710	2,700	2,700	2,700
012 0170706 634300 Wearing Apparel	1,290	500	500	500
012 0170706 634500 Recreational Supplies	180	500	500	500
012 0170706 635100 Food-Human Consumption	5,750	4,960	5,000	5,000
012 0170706 636100 Inventoried Supplies	1,330	750	800	800
012 0170706 636250 Inventoried Assets-Computer Hardware	3,190	1,500	150	150
	25,510	16,470	15,410	15,410



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	0170706	642110	Electricity & Gas	43,720	48,250	48,250	48,250
012	0170706	642120	Water, Sewer Fees	2,010	2,700	2,450	2,450
012	0170706	642210	Janitorial & Extermination Services	140	340	340	340
012	0170706	642250	Waste Collection, Disposal & Recycling	2,090	2,190	2,220	2,220
012	0170706	643400	Communications	3,310	6,500	5,130	5,130
012	0170706	643410	Wireless Communications	1,700	2,000	2,400	2,400
012	0170706	643550	Other Contractual Services	14,100	3,000	9,020	9,020
012	0170706	646300	Rentals-Office Equipment	2,420	2,500	3,240	3,240
012	0170706	647200	Repair, Maintenance-Buildings	3,310	1,500	1,500	1,500
012	0170706	647300	Repair, Maintenance-Office Equipment	950	2,450	2,450	2,450
012	0170706	649000	Other Miscellaneous Costs	11,020	11,500	11,500	11,500
				84,770	82,930	88,500	88,500
TOTAL DR. M. L. KING, JR. COMMUNITY CENTER				307,230	315,810	341,330	341,330
LEO S. BUTLER COMMUNITY CENTER							
012	0171006	611100	Salaries of Regular City-Parish Employees	123,010	132,500	136,450	136,450
012	0171006	612100	Overtime	720	2,000	2,000	2,000
				123,730	134,500	138,450	138,450
012	0171006	621100	Contributions to Regular Employee Retirement Fund	31,950	35,770	39,040	39,040
012	0171006	622100	Group Insurance-Health	4,000	0	5,860	5,860
012	0171006	622200	Group Insurance-Dental	360	160	320	320
012	0171006	622300	Group Insurance-Life	220	220	220	220
012	0171006	623000	Social Security/Medicare	1,760	1,950	2,010	2,010
012	0171006	623500	Post-Employment Benefits	14,770	16,350	19,100	19,100
				53,060	54,450	66,550	66,550
012	0171006	631100	Office Supplies	770	2,500	2,500	2,500
012	0171006	631400	Cleaning, Sanitation Supplies	5,340	5,000	5,000	5,000
012	0171006	631900	Other Operating & Maintenance Supplies	4,370	2,500	2,500	2,500
012	0171006	635100	Food-Human Consumption	3,980	3,500	3,500	3,500
012	0171006	636100	Inventoried Supplies	180	0	0	0
				14,640	13,500	13,500	13,500
012	0171006	642110	Electricity & Gas	23,950	24,940	24,940	24,940
012	0171006	642120	Water, Sewer Fees	1,980	1,700	1,700	1,700
012	0171006	642210	Janitorial & Extermination Services	200	300	300	300
012	0171006	642250	Waste Collection, Disposal & Recycling	1,050	1,110	1,110	1,110
012	0171006	643400	Communications	7,840	4,100	4,100	4,100
012	0171006	643410	Wireless Communications	920	1,750	1,750	1,750
012	0171006	643550	Other Contractual Services	36,160	42,000	42,000	42,000
012	0171006	646300	Rentals-Office Equipment	2,090	2,400	2,400	2,400
012	0171006	647300	Repair, Maintenance-Office Equipment	410	960	960	960
				74,600	79,260	79,260	79,260
TOTAL LEO S. BUTLER COMMUNITY CENTER				266,030	281,710	297,760	297,760
TOTAL COMMUNITY CENTERS				1,346,080	1,392,760	1,427,310	1,425,100
COUNCIL ADMINISTRATOR ADMINISTRATION							
012	0210000	611100	Salaries of Regular City-Parish Employees	393,740	408,870	434,560	434,560
012	0210000	611700	Severance Pay	70	0	0	0
012	0210000	617100	Automobile Allowance	9,640	9,600	9,600	9,600
				403,450	418,470	444,160	444,160
012	0210000	621100	Contributions to Regular Employee Retirement Fund	58,580	63,440	7,190	7,190
012	0210000	622100	Group Insurance-Health	45,350	44,210	55,590	55,590
012	0210000	622200	Group Insurance-Dental	1,990	1,840	2,000	2,000
012	0210000	622300	Group Insurance-Life	270	280	280	280
012	0210000	623000	Social Security/Medicare	5,480	6,070	6,440	6,440
012	0210000	623500	Post-Employment Benefits	39,470	42,100	51,360	51,360
012	0210000	624200	Workers' Compensation Self-Insured Claims	430	0	0	0
				151,570	157,940	122,860	122,860
012	0210000	631100	Office Supplies	5,490	8,500	8,500	8,500
012	0210000	631110	Magazines, Maps, & Books	0	400	400	400
012	0210000	631900	Other Operating & Maintenance Supplies	2,970	3,000	3,000	3,000
012	0210000	636100	Inventoried Supplies	1,100	0	0	0
				9,560	11,900	11,900	11,900



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	0210000	643100	Advertising	112,950	72,000	82,000	82,000
012	0210000	643110	Printing & Binding	6,990	15,000	15,000	15,000
012	0210000	643200	Dues & Memberships	350	1,400	1,400	1,400
012	0210000	643350	Travel & Training	1,960	0	0	0
012	0210000	643400	Communications	11,080	12,000	12,000	12,000
012	0210000	643550	Other Contractual Services	0	5,500	5,500	5,500
012	0210000	647300	Repair, Maintenance-Office Equipment	14,140	13,000	20,880	20,880
				147,470	118,900	136,780	136,780
DIVISION TOTAL				712,050	707,210	715,700	715,700
MAIL SERVICES							
012	0220000	611100	Salaries of Regular City-Parish Employees	142,450	167,610	174,430	174,430
012	0220000	611300	Salaries of Employees on Workers' Compensation	3,950	0	0	0
012	0220000	611700	Severance Pay	420	0	0	0
012	0220000	613100	Pay of Temporary Employees	5,590	0	0	0
012	0220000	614100	Contract Employees	1,310	10,500	10,500	10,500
				153,720	178,110	184,930	184,930
012	0220000	621100	Contributions to Regular Employee Retirement Fund	25,520	32,580	36,460	36,460
012	0220000	622100	Group Insurance-Health	23,260	29,460	33,140	33,140
012	0220000	622200	Group Insurance-Dental	1,150	1,360	1,200	1,200
012	0220000	622300	Group Insurance-Life	280	330	330	330
012	0220000	623000	Social Security/Medicare	2,440	3,230	3,330	3,330
012	0220000	623500	Post-Employment Benefits	17,060	20,680	24,420	24,420
012	0220000	624200	Workers' Compensation Self-Insured Claims	(610)	0	0	0
				69,100	87,640	98,880	98,880
012	0220000	631100	Office Supplies	5,930	2,000	2,000	2,000
012	0220000	633100	Fuel	2,690	5,260	5,260	5,260
012	0220000	636100	Inventoried Supplies	130	0	0	0
				8,750	7,260	7,260	7,260
012	0220000	643110	Printing & Binding	2,000	0	0	0
012	0220000	643450	Postage	519,070	580,000	580,000	580,000
012	0220000	643550	Other Contractual Services	550	0	0	0
012	0220000	646300	Rentals-Office Equipment	2,440	3,950	3,950	3,950
012	0220000	647300	Repair, Maintenance-Office Equipment	3,240	5,900	5,900	5,900
012	0220000	647400	Repair, Maintenance-Motor Vehicles	1,900	4,500	2,200	2,200
				529,200	594,350	592,050	592,050
DIVISION TOTAL				760,770	867,360	883,120	883,120
TREASURER							
012	0230000	611100	Salaries of Regular City-Parish Employees	88,140	95,820	97,820	97,820
012	0230000	621100	Contributions to Regular Employee Retirement Fund	22,760	25,490	27,590	27,590
012	0230000	622100	Group Insurance-Health	9,410	8,640	13,150	13,150
012	0230000	622200	Group Insurance-Dental	830	780	1,190	1,190
012	0230000	622300	Group Insurance-Life	110	110	110	110
012	0230000	623000	Social Security/Medicare	1,190	1,390	1,420	1,420
012	0230000	623500	Post-Employment Benefits	10,580	11,820	13,700	13,700
				44,880	48,230	57,160	57,160
012	0230000	631100	Office Supplies	2,810	4,800	4,800	4,800
012	0230000	641170	Banking Service Fees	159,010	168,000	170,000	170,000
012	0230000	643110	Printing & Binding	12,660	8,500	8,500	8,500
012	0230000	647300	Repair, Maintenance-Office Equipment	950	6,000	6,000	6,000
				172,620	182,500	184,500	184,500
DIVISION TOTAL				308,450	331,350	344,280	344,280
ELECTION COST							
012	0240000	645340	Election Costs	66,050	180,000	180,000	180,000
TOTAL COUNCIL ADMINISTRATOR				1,847,320	2,085,920	2,123,100	2,123,100
COUNCIL BUDGET OFFICE							
012	0300000	611100	Salaries of Regular City-Parish Employees	153,160	155,250	127,240	127,240



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	0300000	614100	Contract Employees	0	8,000	8,000	8,000
012	0300000	617100	Automobile Allowance	4,820	4,800	4,800	4,800
				157,980	168,050	140,040	140,040
012	0300000	622100	Group Insurance-Health	15,650	16,900	19,010	19,010
012	0300000	622200	Group Insurance-Dental	920	980	920	920
012	0300000	622300	Group Insurance-Life	60	20	0	0
012	0300000	623000	Social Security/Medicare	500	2,930	2,520	2,520
012	0300000	623500	Post-Employment Benefits	13,410	13,830	0	0
				30,540	34,660	22,450	22,450
012	0300000	631100	Office Supplies	5,310	800	1,000	1,000
012	0300000	631110	Magazines, Maps, & Books	230	400	400	400
				5,540	1,200	1,400	1,400
012	0300000	643110	Printing & Binding	170	0	0	0
012	0300000	643200	Dues & Memberships	150	250	250	250
012	0300000	643350	Travel & Training	0	2,750	2,750	2,750
012	0300000	643400	Communications	900	800	900	900
012	0300000	643410	Wireless Communications	750	900	800	800
012	0300000	647300	Repair, Maintenance-Office Equipment	2,090	3,750	3,750	3,750
				4,060	8,450	8,450	8,450
TOTAL COUNCIL BUDGET OFFICE				198,120	212,360	172,340	172,340
PARISH ATTORNEY ADMINISTRATION							
012	0510000	611100	Salaries of Regular City-Parish Employees	1,226,800	1,638,210	1,722,160	1,683,760
012	0510000	611700	Severance Pay	45,350	0	0	0
012	0510000	614100	Contract Employees	46,450	11,000	11,000	11,000
012	0510000	617100	Automobile Allowance	40,100	48,000	52,800	52,800
				1,358,700	1,697,210	1,785,960	1,747,560
012	0510000	621100	Contributions to Regular Employee Retirement Fund	237,700	365,650	385,420	376,670
012	0510000	622100	Group Insurance-Health	145,000	171,270	201,550	201,550
012	0510000	622200	Group Insurance-Dental	7,350	3,920	7,540	7,540
012	0510000	622300	Group Insurance-Life	840	1,210	1,160	1,160
012	0510000	623000	Social Security/Medicare	19,800	25,290	26,580	26,020
012	0510000	623500	Post-Employment Benefits	116,080	169,630	204,820	200,200
012	0510000	624200	Workers' Compensation Self-Insured Claims	12,150	0	0	0
				538,920	736,970	827,070	813,140
012	0510000	631100	Office Supplies	5,280	13,000	13,000	13,000
012	0510000	631110	Magazines, Maps, & Books	14,590	20,000	20,000	20,000
012	0510000	631120	Computer Software & Related Supplies	870	5,900	5,900	5,900
012	0510000	635100	Food-Human Consumption	0	500	500	500
012	0510000	636100	Inventoried Supplies	10,240	2,500	2,500	2,500
				30,980	41,900	41,900	41,900
012	0510000	643200	Dues & Memberships	4,850	7,900	7,900	7,900
012	0510000	643300	Mileage Reimbursement	70	0	0	0
012	0510000	643350	Travel & Training	4,670	8,000	8,000	8,000
012	0510000	643400	Communications	12,080	7,000	7,000	7,000
012	0510000	643540	Other Professional Services	0	1,000	1,000	1,000
012	0510000	643550	Other Contractual Services	36,250	18,000	18,000	18,000
012	0510000	647200	Repair, Maintenance-Buildings	154,260	0	0	0
012	0510000	647300	Repair, Maintenance-Office Equipment	7,500	8,000	8,000	8,000
				219,680	49,900	49,900	49,900
DIVISION TOTAL				2,148,280	2,525,980	2,704,830	2,652,500
LITIGATION							
012	0512000	611100	Salaries of Regular City-Parish Employees	663,610	0	0	0
012	0512000	611700	Severance Pay	7,730	0	0	0
012	0512000	614100	Contract Employees	20,490	0	0	0
012	0512000	617100	Automobile Allowance	7,590	0	0	0
				699,420	0	0	0
012	0512000	621100	Contributions to Regular Employee Retirement Fund	157,360	0	0	0
012	0512000	622100	Group Insurance-Health	84,370	0	0	0
012	0512000	622200	Group Insurance-Dental	2,920	0	0	0
012	0512000	622300	Group Insurance-Life	560	0	0	0
012	0512000	623000	Social Security/Medicare	11,310	0	0	0



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 0512000 623500 Post-Employment Benefits	73,270	0	0	0	
	329,790	0	0	0	
012 0512000 631100 Office Supplies	6,310	0	0	0	
012 0512000 631900 Other Operating & Maintenance Supplies	180	0	0	0	
012 0512000 636100 Inventoried Supplies	220	0	0	0	
	6,710	0	0	0	
012 0512000 643200 Dues & Memberships	2,230	0	0	0	
012 0512000 643350 Travel & Training	930	0	0	0	
012 0512000 643400 Communications	3,890	0	0	0	
012 0512000 647300 Repair, Maintenance-Office Equipment	3,900	0	0	0	
	10,950	0	0	0	
DIVISION TOTAL	1,046,870	0	0	0	
LITIGATION & RISK MANAGEMENT					
012 0512100 611100 Salaries of Regular City-Parish Employees	0	1,438,030	1,502,700	1,471,030	
012 0512100 614100 Contract Employees	0	15,000	15,000	15,000	
012 0512100 617100 Automobile Allowance	0	14,400	4,800	4,800	
	0	1,467,430	1,522,500	1,490,830	
012 0512100 621100 Contributions to Regular Employee Retirement Fund	0	319,210	318,110	295,620	
012 0512100 622100 Group Insurance-Health	0	173,050	194,400	194,400	
012 0512100 622200 Group Insurance-Dental	0	2,970	6,840	6,840	
012 0512100 622300 Group Insurance-Life	0	1,160	1,160	1,160	
012 0512100 623000 Social Security/Medicare	0	22,210	27,700	27,150	
012 0512100 623500 Post-Employment Benefits	0	160,660	180,730	176,910	
	0	679,260	728,940	702,080	
012 0512100 631100 Office Supplies	0	11,000	11,000	11,000	
012 0512100 631110 Magazines, Maps, & Books	0	1,000	1,000	1,000	
012 0512100 631120 Computer Software & Related Supplies	0	2,000	2,000	2,000	
012 0512100 631900 Other Operating & Maintenance Supplies	0	3,000	3,000	3,000	
012 0512100 633100 Fuel	0	3,280	3,280	3,280	
012 0512100 635100 Food-Human Consumption	0	500	500	500	
012 0512100 636100 Inventoried Supplies	0	1,000	1,000	1,000	
	0	21,780	21,780	21,780	
012 0512100 643110 Printing & Binding	0	800	800	800	
012 0512100 643200 Dues & Memberships	0	5,850	5,850	5,850	
012 0512100 643350 Travel & Training	0	6,580	6,580	6,580	
012 0512100 643400 Communications	0	11,800	11,800	11,800	
012 0512100 643410 Wireless Communications	0	3,500	3,500	3,500	
012 0512100 643550 Other Contractual Services	0	11,710	16,100	16,100	
012 0512100 646500 Equipment Use Charge	0	8,000	3,610	3,610	
012 0512100 647300 Repair, Maintenance-Office Equipment	0	8,000	8,000	8,000	
012 0512100 647400 Repair, Maintenance-Motor Vehicles	0	2,000	2,000	2,000	
	0	58,240	58,240	58,240	
DIVISION TOTAL	0	2,226,710	2,331,460	2,272,930	
COLLECTIONS					
012 0513000 611100 Salaries of Regular City-Parish Employees	244,630	0	0	0	
012 0513000 611700 Severance Pay	4,050	0	0	0	
012 0513000 617100 Automobile Allowance	4,820	0	0	0	
	253,500	0	0	0	
012 0513000 621100 Contributions to Regular Employee Retirement Fund	63,160	0	0	0	
012 0513000 622100 Group Insurance-Health	19,280	0	0	0	
012 0513000 622200 Group Insurance-Dental	650	0	0	0	
012 0513000 622300 Group Insurance-Life	220	0	0	0	
012 0513000 623000 Social Security/Medicare	3,560	0	0	0	
012 0513000 623500 Post-Employment Benefits	29,370	0	0	0	
	116,240	0	0	0	
012 0513000 631100 Office Supplies	3,160	0	0	0	
012 0513000 631120 Computer Software & Related Supplies	3,300	0	0	0	
012 0513000 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	200	0	0	0	
	6,660	0	0	0	
012 0513000 643200 Dues & Memberships	750	0	0	0	
012 0513000 643350 Travel & Training	170	0	0	0	



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General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 0513000 647300 Repair, Maintenance-Office Equipment	500	0	0	0	
	1,420	0	0	0	
DIVISION TOTAL					
	377,820	0	0	0	
RISK & CLAIMS MANAGEMENT					
012 0514000 611100 Salaries of Regular City-Parish Employees	633,960	0	0	0	
012 0514000 614100 Contract Employees	3,880	0	0	0	
012 0514000 617100 Automobile Allowance	4,820	0	0	0	
	642,660	0	0	0	
012 0514000 621100 Contributions to Regular Employee Retirement Fund	110,540	0	0	0	
012 0514000 622100 Group Insurance-Health	77,170	0	0	0	
012 0514000 622200 Group Insurance-Dental	3,140	0	0	0	
012 0514000 622300 Group Insurance-Life	500	0	0	0	
012 0514000 623000 Social Security/Medicare	8,860	0	0	0	
012 0514000 623500 Post-Employment Benefits	66,430	0	0	0	
012 0514000 629000 Other Employee Benefits	110	0	0	0	
	266,750	0	0	0	
012 0514000 631100 Office Supplies	4,230	0	0	0	
012 0514000 631110 Magazines, Maps, & Books	1,420	0	0	0	
012 0514000 631900 Other Operating & Maintenance Supplies	400	0	0	0	
012 0514000 633100 Fuel	1,420	0	0	0	
012 0514000 635100 Food-Human Consumption	240	0	0	0	
012 0514000 636100 Inventoried Supplies	470	0	0	0	
012 0514000 636250 Inventoried Assets-Computer Hardware	3,790	0	0	0	
	11,970	0	0	0	
012 0514000 643110 Printing & Binding	260	0	0	0	
012 0514000 643200 Dues & Memberships	2,940	0	0	0	
012 0514000 643350 Travel & Training	2,130	0	0	0	
012 0514000 643400 Communications	4,140	0	0	0	
012 0514000 643410 Wireless Communications	3,090	0	0	0	
012 0514000 643550 Other Contractual Services	17,810	0	0	0	
012 0514000 646500 Equipment Use Charge	8,000	0	0	0	
012 0514000 647300 Repair, Maintenance-Office Equipment	2,020	0	0	0	
012 0514000 647400 Repair, Maintenance-Motor Vehicles	800	0	0	0	
	41,190	0	0	0	
DIVISION TOTAL					
	962,570	0	0	0	
CITY PROSECUTOR					
012 0520000 611100 Salaries of Regular City-Parish Employees	949,720	1,073,450	1,114,140	1,090,450	
012 0520000 611300 Salaries of Employees on Workers' Compensation	1,990	0	0	0	
012 0520000 611700 Severance Pay	9,250	0	0	0	
012 0520000 613100 Pay of Temporary Employees	10,140	0	0	0	
012 0520000 614100 Contract Employees	21,410	25,000	25,000	25,000	
012 0520000 615100 State Supplemental Pay	270	0	0	0	
012 0520000 617100 Automobile Allowance	4,820	4,800	4,800	4,800	
	997,600	1,103,250	1,143,940	1,120,250	
012 0520000 621100 Contributions to Regular Employee Retirement Fund	215,320	238,810	292,280	286,050	
012 0520000 622100 Group Insurance-Health	92,580	108,230	121,760	121,760	
012 0520000 622200 Group Insurance-Dental	5,240	2,690	5,290	5,290	
012 0520000 622300 Group Insurance-Life	1,050	1,210	1,270	1,270	
012 0520000 623000 Social Security/Medicare	15,630	17,540	18,130	17,790	
012 0520000 623500 Post-Employment Benefits	104,880	122,780	145,100	142,010	
012 0520000 624200 Workers' Compensation Self-Insured Claims	4,730	0	0	0	
	439,430	491,260	583,830	574,170	
012 0520000 631100 Office Supplies	16,180	17,500	17,500	17,500	
012 0520000 631110 Magazines, Maps, & Books	450	1,500	1,500	1,500	
012 0520000 631120 Computer Software & Related Supplies	4,670	6,000	6,000	6,000	
012 0520000 631900 Other Operating & Maintenance Supplies	0	700	700	700	
012 0520000 633100 Fuel	20	540	540	540	
012 0520000 636100 Inventoried Supplies	1,500	500	500	500	
	22,820	26,740	26,740	26,740	
012 0520000 643110 Printing & Binding	0	300	300	300	
012 0520000 643200 Dues & Memberships	3,160	3,150	4,150	4,150	
012 0520000 643350 Travel & Training	690	4,000	4,000	4,000	



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General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	0520000	643400	Communications	2,190	8,000	7,000	7,000
012	0520000	643540	Other Professional Services	15,300	20,000	20,000	20,000
012	0520000	647300	Repair, Maintenance-Office Equipment	2,330	8,500	8,500	8,500
012	0520000	647400	Repair, Maintenance-Motor Vehicles	850	1,200	1,200	1,200
				24,520	45,150	45,150	45,150
DIVISION TOTAL				1,484,370	1,666,400	1,799,660	1,766,310
ALCOHOLIC BEVERAGE CONTROL OFFICE							
012	0530000	611100	Salaries of Regular City-Parish Employees	521,900	545,710	530,550	518,480
012	0530000	611700	Severance Pay	290	0	0	0
012	0530000	612100	Overtime	21,850	28,130	28,130	28,130
012	0530000	614100	Contract Employees	8,410	0	8,410	8,410
012	0530000	615100	State Supplemental Pay	29,400	30,000	30,000	30,000
012	0530000	617400	Educational Allowance	4,370	4,500	4,500	4,500
				586,220	608,340	601,590	589,520
012	0530000	621100	Contributions to Regular Employee Retirement Fund	96,100	109,030	103,820	109,300
012	0530000	622100	Group Insurance-Health	99,030	108,500	113,630	113,630
012	0530000	622200	Group Insurance-Dental	4,420	2,180	4,310	4,310
012	0530000	622300	Group Insurance-Life	630	630	630	630
012	0530000	623000	Social Security/Medicare	8,180	8,390	8,400	8,630
012	0530000	623500	Post-Employment Benefits	58,890	63,270	69,710	68,110
012	0530000	624200	Workers' Compensation Self-Insured Claims	8,060	0	0	0
				275,310	292,000	300,500	304,610
012	0530000	631100	Office Supplies	2,360	2,500	3,000	3,000
012	0530000	631120	Computer Software & Related Supplies	7,670	1,000	500	500
012	0530000	631900	Other Operating & Maintenance Supplies	8,210	6,000	8,000	8,000
012	0530000	633100	Fuel	9,040	20,080	15,080	15,080
012	0530000	634700	Law Enforcement Supplies	210	0	0	0
012	0530000	635100	Food-Human Consumption	600	500	500	500
012	0530000	636100	Inventoried Supplies	260	500	500	500
012	0530000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	5,690	0	0	0
				34,040	30,580	27,580	27,580
012	0530000	643110	Printing & Binding	860	1,000	1,000	1,000
012	0530000	643400	Communications	6,200	5,500	5,500	5,500
012	0530000	643410	Wireless Communications	3,370	3,600	3,600	3,600
012	0530000	643540	Other Professional Services	530	1,800	1,800	1,800
012	0530000	643550	Other Contractual Services	300	0	0	0
012	0530000	646500	Equipment Use Charge	25,460	25,460	33,840	33,840
012	0530000	647300	Repair, Maintenance-Office Equipment	2,390	4,460	4,460	4,460
012	0530000	647400	Repair, Maintenance-Motor Vehicles	(2,160)	5,000	5,000	5,000
012	0530000	647800	Repair, Maintenance-Communication Equipment	0	500	500	500
012	0530000	648800	Special Investigations	2,100	2,600	2,600	2,600
				39,050	49,920	58,300	58,300
DIVISION TOTAL				934,620	980,840	987,970	980,010
LEGAL SERVICES							
012	0560000	641210	Legal Services-General Matters	248,540	130,000	130,000	130,000
012	0560000	641220	Legal Services-Labor Matters	0	20,000	20,000	10,000
012	0560000	641230	Legal Services-Tax Matters	9,150	0	0	10,000
DIVISION TOTAL				257,690	150,000	150,000	150,000
TOTAL PARISH ATTORNEY				7,212,220	7,549,930	7,973,920	7,821,750
PUBLIC INFORMATION OFFICE							
012	0600000	611100	Salaries of Regular City-Parish Employees	146,810	152,410	143,550	143,550
012	0600000	621100	Contributions to Regular Employee Retirement Fund	9,910	10,550	20,870	20,870
012	0600000	622100	Group Insurance-Health	29,650	32,030	24,870	24,870
012	0600000	622200	Group Insurance-Dental	1,190	1,190	920	920
012	0600000	622300	Group Insurance-Life	60	60	110	110
012	0600000	623000	Social Security/Medicare	1,870	2,210	2,080	2,080
012	0600000	623500	Post-Employment Benefits	4,610	4,900	10,360	10,360
				47,290	50,940	59,210	59,210
012	0600000	631100	Office Supplies	2,140	1,900	1,900	1,900



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General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	0600000	631110	Magazines, Maps, & Books	200	400	200	200
012	0600000	631900	Other Operating & Maintenance Supplies	2,530	1,400	1,400	1,400
012	0600000	633100	Fuel	1,230	2,300	2,300	2,300
012	0600000	634300	Wearing Apparel	0	0	200	200
012	0600000	636100	Inventoried Supplies	1,140	250	250	250
				7,240	6,250	6,250	6,250
012	0600000	643110	Printing & Binding	2,280	2,200	2,200	2,200
012	0600000	643120	Photographing & Blueprinting	0	200	200	200
012	0600000	643200	Dues & Memberships	0	280	280	280
012	0600000	643350	Travel & Training	2,020	2,900	2,900	2,900
012	0600000	643400	Communications	17,230	16,000	16,000	17,150
012	0600000	643410	Wireless Communications	5,830	4,500	4,500	4,500
012	0600000	643550	Other Contractual Services	170,360	172,700	172,700	172,700
012	0600000	646500	Equipment Use Charge	4,610	5,860	5,860	4,710
012	0600000	647300	Repair, Maintenance-Office Equipment	700	500	500	500
012	0600000	647400	Repair, Maintenance-Motor Vehicles	90	0	0	0
				203,120	205,140	205,140	205,140
TOTAL PUBLIC INFORMATION OFFICE				404,460	414,740	414,150	414,150
EAST SIDE FIRE PROTECTION DISTRICT							
012	1050001	642250	Waste Collection, Disposal & Recycling	1,580	1,660	1,660	1,660
012	1050001	643620	Assistance to Other Governmental Agencies	70,000	70,000	70,000	70,000
TOTAL EAST SIDE FIRE PROTECTION DISTRICT				71,580	71,660	71,660	71,660
DISTRICT SIX FIRE PROTECTION DISTRICT							
012	1060001	643620	Assistance to Other Governmental Agencies	71,250	71,250	75,000	71,250
TOTAL FIRE PROTECTION DISTRICTS				142,830	142,910	146,660	142,910
PLANNING COMMISSION							
012	1600000	611100	Salaries of Regular City-Parish Employees	855,010	899,710	897,510	879,480
012	1600000	611700	Severance Pay	5,640	0	0	0
012	1600000	613100	Pay of Temporary Employees	2,400	0	0	0
012	1600000	614100	Contract Employees	26,520	15,000	15,000	15,000
012	1600000	617100	Automobile Allowance	9,640	9,600	9,600	9,600
				899,210	924,310	922,110	904,080
012	1600000	621100	Contributions to Regular Employee Retirement Fund	225,410	233,480	246,720	241,690
012	1600000	622100	Group Insurance-Health	94,900	88,390	122,310	122,310
012	1600000	622200	Group Insurance-Dental	3,980	3,480	4,100	4,100
012	1600000	622300	Group Insurance-Life	990	1,050	1,050	1,050
012	1600000	623000	Social Security/Medicare	14,800	14,340	14,300	14,040
012	1600000	623500	Post-Employment Benefits	104,800	108,310	122,480	119,990
012	1600000	624200	Workers' Compensation Self-Insured Claims	340	0	0	0
				445,220	449,050	510,960	503,180
012	1600000	631100	Office Supplies	7,580	9,000	9,000	9,000
012	1600000	631110	Magazines, Maps, & Books	1,020	2,000	2,000	2,000
012	1600000	631120	Computer Software & Related Supplies	4,430	1,000	1,000	1,000
012	1600000	631900	Other Operating & Maintenance Supplies	180	1,000	1,000	1,000
012	1600000	633100	Fuel	280	930	930	930
012	1600000	635100	Food-Human Consumption	830	750	750	750
012	1600000	636250	Inventoried Assets-Computer Hardware	7,050	0	0	0
				21,370	14,680	14,680	14,680
012	1600000	642110	Electricity & Gas	17,290	17,250	17,250	17,250
012	1600000	642120	Water, Sewer Fees	320	250	250	250
012	1600000	643100	Advertising	12,620	15,000	15,000	15,000
012	1600000	643110	Printing & Binding	4,200	5,000	5,000	5,000
012	1600000	643120	Photographing & Blueprinting	0	500	500	500
012	1600000	643200	Dues & Memberships	3,300	3,700	3,700	3,700
012	1600000	643350	Travel & Training	15,650	15,500	15,500	15,500
012	1600000	643400	Communications	9,640	10,000	10,000	10,000
012	1600000	643410	Wireless Communications	1,330	2,200	2,200	2,200
012	1600000	643550	Other Contractual Services	10,810	1,700	1,700	1,700
012	1600000	646500	Equipment Use Charge	1,660	1,660	4,480	4,480
012	1600000	647300	Repair, Maintenance-Office Equipment	20,950	17,200	17,200	17,200



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Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	1600000	647400	Repair, Maintenance-Motor Vehicles	0	500	500	500
				97,770	90,460	93,280	93,280
TOTAL PLANNING COMMISSION				1,463,570	1,478,500	1,541,030	1,515,220
TOTAL LEGISLATIVE BRANCH				13,878,330	14,672,260	15,245,420	15,061,480
CITY COURT ADMINISTRATION							
012	2010000	611100	Salaries of Regular City-Parish Employees	5,394,050	5,870,670	5,837,130	5,755,030
012	2010000	611300	Salaries of Employees on Workers' Compensation	7,660	0	0	0
012	2010000	611700	Severance Pay	154,600	0	0	0
012	2010000	612100	Overtime	5,730	15,000	15,000	15,000
012	2010000	613100	Pay of Temporary Employees	134,010	85,250	85,580	85,580
012	2010000	614100	Contract Employees	75,130	75,000	75,000	75,000
012	2010000	615200	Judicial Supplemental Pay	228,520	237,090	242,060	242,060
012	2010000	617100	Automobile Allowance	9,450	9,600	9,600	9,600
				6,009,150	6,292,610	6,264,370	6,182,270
012	2010000	621100	Contributions to Regular Employee Retirement Fund	995,700	1,060,410	1,224,090	1,177,100
012	2010000	621400	Contributions to Judges' Retirement Fund	88,160	228,090	288,340	288,340
012	2010000	622100	Group Insurance-Health	764,290	826,490	897,800	873,480
012	2010000	622200	Group Insurance-Dental	37,860	38,380	38,070	37,680
012	2010000	622300	Group Insurance-Life	7,750	8,280	7,670	7,670
012	2010000	623000	Social Security/Medicare	88,470	105,070	108,220	106,750
012	2010000	623500	Post-Employment Benefits	627,680	696,060	784,350	772,250
012	2010000	624200	Workers' Compensation Self-Insured Claims	53,520	0	0	0
				2,663,430	2,962,780	3,348,540	3,263,270
012	2010000	631100	Office Supplies	85,830	80,570	85,800	85,800
012	2010000	631110	Magazines, Maps, & Books	1,830	3,290	3,260	3,260
012	2010000	631120	Computer Software & Related Supplies	23,290	34,700	34,700	34,700
012	2010000	631600	Training Materials & Supplies	3,060	4,250	6,500	6,500
012	2010000	631900	Other Operating & Maintenance Supplies	14,980	12,750	14,710	14,710
012	2010000	633100	Fuel	770	850	850	850
012	2010000	634300	Wearing Apparel	40	800	650	650
012	2010000	635100	Food-Human Consumption	3,540	2,500	2,900	2,900
012	2010000	636250	Inventoried Assets-Computer Hardware	0	0	0	0
				133,340	139,710	149,370	149,370
012	2010000	641170	Banking Service Fees	34,800	39,240	39,240	39,240
012	2010000	643110	Printing & Binding	10,820	65,510	66,760	66,760
012	2010000	643200	Dues & Memberships	8,460	11,940	11,980	11,980
012	2010000	643300	Mileage Reimbursement	1,150	2,000	2,000	2,000
012	2010000	643350	Travel & Training	33,600	54,000	51,870	51,870
012	2010000	643400	Communications	27,640	27,050	27,150	27,150
012	2010000	643410	Wireless Communications	9,980	13,000	13,000	13,000
012	2010000	643540	Other Professional Services	140,310	143,730	143,200	143,200
012	2010000	643550	Other Contractual Services	30,000	33,400	24,950	24,950
012	2010000	645110	Court Costs & Filing Fees	32,050	36,000	36,000	36,000
012	2010000	647300	Repair, Maintenance-Office Equipment	0	0	0	50,290
012	2010000	647400	Repair, Maintenance-Motor Vehicles	80	1,000	1,000	1,000
				328,890	426,870	417,150	467,440
DIVISION TOTAL				9,134,810	9,821,970	10,179,430	10,062,350
JUDGES' TRAVEL & SPECIAL EXPENSE DIVISION A							
012	2010010	643350	Travel & Training	3,770	5,000	5,000	5,000
012	2010010	648300	Judges' Special Expense	2,220	4,800	4,800	4,800
DIVISION TOTAL				5,990	9,800	9,800	9,800
DIVISION B							
012	2010020	643350	Travel & Training	3,520	5,000	5,000	5,000
012	2010020	648300	Judges' Special Expense	520	4,800	4,800	4,800
DIVISION TOTAL				4,040	9,800	9,800	9,800
DIVISION C							
012	2010030	643350	Travel & Training	8,410	5,000	5,000	5,000



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Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	2010030	648300	Judges' Special Expense	1,130	4,800	4,800	4,800
			DIVISION TOTAL	9,540	9,800	9,800	9,800
			DIVISION D				
012	2010040	643350	Travel & Training	9,760	5,000	5,000	5,000
012	2010040	648300	Judges' Special Expense	0	4,800	4,800	4,800
			DIVISION TOTAL	9,760	9,800	9,800	9,800
			DIVISION E				
012	2010050	643350	Travel & Training	1,100	5,000	5,000	5,000
012	2010050	648300	Judges' Special Expense	0	4,800	4,800	4,800
			DIVISION TOTAL	1,100	9,800	9,800	9,800
			TOTAL CITY COURT	9,165,240	9,870,970	10,228,430	10,111,350
			CITY CONSTABLE				
012	2110000	611100	Salaries of Regular City-Parish Employees	1,623,450	1,710,960	1,720,310	1,720,310
012	2110000	611300	Salaries of Employees on Workers' Compensation	20,150	20,100	20,100	20,100
012	2110000	611700	Severance Pay	57,660	0	0	0
012	2110000	613100	Pay of Temporary Employees	1,380	0	0	0
012	2110000	614100	Contract Employees	6,800	19,010	19,010	19,010
012	2110000	615100	State Supplemental Pay	207,420	204,000	210,000	210,000
012	2110000	617400	Educational Allowance	13,470	12,000	15,250	15,250
				1,930,330	1,966,070	1,984,670	1,984,670
012	2110000	621100	Contributions to Regular Employee Retirement Fund	425,330	480,330	482,200	482,200
012	2110000	622100	Group Insurance-Health	215,930	223,440	252,220	250,230
012	2110000	622200	Group Insurance-Dental	10,310	10,030	10,310	10,310
012	2110000	622300	Group Insurance-Life	2,170	2,260	2,260	2,260
012	2110000	623000	Social Security/Medicare	26,070	26,440	26,620	26,620
012	2110000	623500	Post-Employment Benefits	196,110	212,000	242,280	242,280
012	2110000	624200	Workers' Compensation Self-Insured Claims	12,610	5,000	5,000	5,000
				888,530	959,500	1,020,890	1,018,900
012	2110000	634800	Public Safety Motor Vehicle Accessories	22,440	7,060	0	0
012	2110000	643550	Other Contractual Services	1,320	7,600	1,320	1,320
			TOTAL CITY CONSTABLE	2,842,620	2,940,230	3,006,880	3,004,890
			J OF P AND WARD CONSTABLES				
012	2200000	611200	Salaries of Other Governmental Employees	42,830	43,200	43,200	43,200
012	2200000	615400	Justice of Peace & Ward Constable State Pay	15,430	15,500	15,500	15,500
				58,260	58,700	58,700	58,700
012	2200000	623000	Social Security/Medicare	3,260	3,310	3,310	3,310
012	2200000	643350	Travel & Training	4,500	4,500	4,500	4,500
012	2200000	644900	Claims, Indemnities, & Refunds	100	0	0	0
				4,600	4,500	4,500	4,500
			TOTAL J OF P AND WARD CONSTABLES	66,120	66,510	66,510	66,510
			TOTAL JUDICIAL BRANCH	12,073,980	12,877,710	13,301,820	13,182,750
			DISTRICT COURT				
012	2500000	611200	Salaries of Other Governmental Employees	3,554,140	3,589,680	3,625,580	3,625,580
012	2500000	621500	Contributions to Clerks' Retirement Fund	728,600	735,880	743,240	743,240
012	2500000	622100	Group Insurance-Health	752,050	823,720	823,720	823,720
012	2500000	622200	Group Insurance-Dental	33,520	40,150	40,150	40,150
012	2500000	622300	Group Insurance-Life	7,910	8,200	8,200	8,200
012	2500000	623000	Social Security/Medicare	51,530	52,050	52,570	52,570
012	2500000	623500	Post-Employment Benefits	418,320	442,970	507,580	507,580
012	2500000	624100	Workers' Compensation Policies	5,240	20,060	27,610	20,000
012	2500000	625000	Unemployment	8,700	18,000	12,000	12,000
				2,005,870	2,141,030	2,215,070	2,207,460
012	2500000	631900	Other Operating & Maintenance Supplies	0	5,000	0	0



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General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 2500000 633100 Fuel	0	1,000	0	0	
	0	6,000	0	0	
012 2500000 642110 Electricity & Gas	665,730	717,690	717,690	667,690	
012 2500000 642210 Janitorial & Extermination Services	267,000	280,270	280,270	280,000	
012 2500000 642250 Waste Collection, Disposal & Recycling	6,670	8,210	8,210	8,210	
012 2500000 643400 Communications	56,150	64,830	50,000	50,000	
012 2500000 643410 Wireless Communications	2,790	4,200	4,200	4,200	
012 2500000 643450 Postage	13,510	50,000	30,000	30,000	
012 2500000 643540 Other Professional Services	1,620	0	0	0	
012 2500000 643550 Other Contractual Services	203,340	223,400	223,400	223,400	
012 2500000 643630 Assistance to Other Governmental Agencies-Capital Outlay	0	0	0	44,100	
012 2500000 647200 Repair, Maintenance-Buildings	5,470	0	0	0	
012 2500000 647400 Repair, Maintenance-Motor Vehicles	20	3,000	0	0	
	1,222,300	1,351,600	1,313,770	1,307,600	
TOTAL DISTRICT COURT	6,782,310	7,088,310	7,154,420	7,140,640	
CLERK OF COURT					
012 2610000 643111 Binding of Permanent Records	14,010	10,000	15,000	15,000	
012 2610000 643400 Communications	8,960	12,000	12,000	12,000	
012 2610000 646300 Rentals-Office Equipment	63,460	91,000	86,000	86,000	
012 2610000 647200 Repair, Maintenance-Buildings	123,010	126,890	126,890	0	
012 2610000 647300 Repair, Maintenance-Office Equipment	15,150	20,000	20,000	20,000	
	224,590	259,890	259,890	133,000	
TOTAL CLERK OF COURT	224,590	259,890	259,890	133,000	
JUROR AND WITNESS FEES					
012 2620000 643100 Advertising	14,370	15,000	15,000	15,000	
012 2620000 643540 Other Professional Services	254,970	200,000	200,000	200,000	
012 2620000 645110 Court Costs & Filing Fees	123,930	125,000	125,000	125,000	
012 2620000 645120 Fees for Court Attendance	12,020	14,000	14,000	14,000	
	405,290	354,000	354,000	354,000	
TOTAL JUROR AND WITNESS FEES	405,290	354,000	354,000	354,000	
FAMILY COURT					
012 2700000 611200 Salaries of Other Governmental Employees	599,340	592,440	592,440	598,440	
012 2700000 611700 Severance Pay	830	0	0	0	
	600,170	592,440	592,440	598,440	
012 2700000 621100 Contributions to Regular Employee Retirement Fund	153,380	157,590	167,070	168,760	
012 2700000 622100 Group Insurance-Health	73,670	80,780	80,780	90,020	
012 2700000 622200 Group Insurance-Dental	3,960	4,040	4,040	4,040	
012 2700000 622300 Group Insurance-Life	1,120	1,160	1,160	1,160	
012 2700000 623000 Social Security/Medicare	8,390	8,590	8,590	8,680	
012 2700000 623500 Post-Employment Benefits	71,190	73,110	82,940	83,780	
012 2700000 624100 Workers' Compensation Policies	1,720	4,000	4,000	4,000	
	313,430	329,270	348,580	360,440	
012 2700000 631100 Office Supplies	6,910	11,000	11,000	11,000	
012 2700000 631110 Magazines, Maps, & Books	24,020	0	0	25,000	
	30,930	11,000	11,000	36,000	
012 2700000 641110 Auditing & Accounting Services	10,080	9,580	9,580	9,580	
012 2700000 643400 Communications	21,090	20,000	20,000	20,000	
012 2700000 643550 Other Contractual Services	46,810	61,970	61,970	61,970	
	77,980	91,550	91,550	91,550	
TOTAL FAMILY COURT	1,022,510	1,024,260	1,043,570	1,086,430	
JUVENILE COURT					
012 2800000 611200 Salaries of Other Governmental Employees	733,090	748,000	770,440	755,480	
012 2800000 611700 Severance Pay	15,610	0	0	0	
	748,700	748,000	770,440	755,480	
012 2800000 621100 Contributions to Regular Employee Retirement Fund	152,570	161,390	169,960	163,000	
012 2800000 622100 Group Insurance-Health	93,370	122,840	129,150	115,320	
012 2800000 622200 Group Insurance-Dental	4,790	6,070	5,660	5,660	
012 2800000 622300 Group Insurance-Life	1,100	1,160	1,160	1,160	
012 2800000 623000 Social Security/Medicare	13,620	13,800	13,990	13,990	
012 2800000 623500 Post-Employment Benefits	86,500	86,420	101,500	105,800	



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General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	2800000	624100	Workers' Compensation Policies	3,640	4,400	4,400	4,400
012	2800000	625000	Unemployment	3,040	3,500	3,500	3,500
				<hr/>			
				358,630	399,580	429,320	412,830
012	2800000	631100	Office Supplies	13,040	10,500	10,500	10,500
012	2800000	631110	Magazines, Maps, & Books	31,550	32,000	32,000	32,000
012	2800000	631120	Computer Software & Related Supplies	1,240	1,200	1,200	1,200
012	2800000	631900	Other Operating & Maintenance Supplies	4,310	4,000	4,000	4,000
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				50,140	47,700	47,700	47,700
012	2800000	641110	Auditing & Accounting Services	1,410	2,000	2,000	2,000
012	2800000	641170	Banking Service Fees	60	360	360	360
012	2800000	642120	Water, Sewer Fees	2,610	2,860	3,120	3,120
012	2800000	642210	Janitorial & Extermination Services	450	520	520	520
012	2800000	642250	Waste Collection, Disposal & Recycling	2,110	2,220	2,220	2,220
012	2800000	643110	Printing & Binding	890	500	500	500
012	2800000	643200	Dues & Memberships	540	500	500	500
012	2800000	643300	Mileage Reimbursement	860	1,500	1,500	1,500
012	2800000	643350	Travel & Training	310	1,700	1,700	1,700
012	2800000	643400	Communications	30,150	15,000	20,000	15,000
012	2800000	643450	Postage	980	1,200	1,200	1,200
012	2800000	643540	Other Professional Services	7,190	18,390	18,390	18,390
012	2800000	643550	Other Contractual Services	33,140	28,500	28,500	28,500
012	2800000	643630	Assistance to Other Governmental Agencies-Capital Outlay	102,860	0	0	0
012	2800000	644400	Insurance-Professional Liability	0	3,460	3,460	3,460
012	2800000	646100	Rentals-Land	3,370	3,710	3,370	3,370
012	2800000	646300	Rentals-Office Equipment	8,970	9,500	9,500	9,500
012	2800000	646900	Rentals-Other	1,860	1,900	1,900	1,900
012	2800000	647300	Repair, Maintenance-Office Equipment	5,550	5,950	5,950	5,950
				<hr/>			
				203,310	99,770	104,690	99,690
 TOTAL JUVENILE COURT				<hr/>			
				1,360,780	1,295,050	1,352,150	1,315,700
 SHERIFF'S OFFICE							
 COSTS OF COURT							
012	3010000	645120	Fees for Court Attendance	129,110	140,000	132,000	140,000
012	3010000	645130	Feeding Jurors	14,070	13,000	13,000	13,000
012	3010000	645140	Housing Jurors	15,080	20,000	20,000	20,000
 TOTAL COSTS OF COURT				<hr/>			
				158,260	173,000	165,000	173,000
 CORRECTIONAL INSTITUTION							
 OPERATIONS							
012	3020101	631500	Household or Institutional Supplies	402,860	435,000	435,000	435,000
012	3020101	634300	Wearing Apparel	101,130	75,000	75,000	75,000
012	3020101	636100	Inventoried Supplies	3,380	0	0	0
012	3020101	636260	Inventoried Assets-Other Capital Outlay	13,480	0	0	0
				<hr/>			
				520,850	510,000	510,000	510,000
012	3020101	642110	Electricity & Gas	522,330	550,900	450,000	500,000
012	3020101	642120	Water, Sewer Fees	346,410	350,000	390,000	380,000
012	3020101	642250	Waste Collection, Disposal & Recycling	113,870	120,000	120,000	125,000
012	3020101	643540	Other Professional Services	100,000	0	0	0
012	3020101	643550	Other Contractual Services	223,790	174,610	176,110	176,110
012	3020101	645200	Feeding Prisoners	2,265,200	2,450,000	2,300,000	2,358,500
012	3020101	645210	Transporting Prisoners	396,480	410,000	540,000	410,000
012	3020101	645220	Federal & State Prisoner Reimbursements	(493,830)	(420,000)	(530,000)	(420,000)
012	3020101	645230	Housing Inmates in Other Parishes	5,664,700	4,500,000	5,700,000	4,500,000
012	3020101	646100	Rentals-Land	50,140	50,300	50,300	50,300
012	3020101	646900	Rentals-Other	7,920	0	0	0
012	3020101	647200	Repair, Maintenance-Buildings	1,178,790	600,000	650,000	580,000
				<hr/>			
				10,375,800	8,785,810	9,846,410	8,659,910
 TOTAL CORRECTIONAL INSTITUTION				<hr/>			
				10,896,650	9,295,810	10,356,410	9,169,910
 FACILITY LEASES							
012	3030001	646200	Rentals-Buildings	242,950	242,960	242,950	242,960
				<hr/>			



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
TOTAL SHERIFF'S OFFICE				11,297,860	9,711,770	10,764,360	9,585,870
DISTRICT ATTORNEY							
012	3100000	611200	Salaries of Other Governmental Employees	4,193,660	4,179,570	4,179,570	4,179,570
012	3100000	621100	Contributions to Regular Employee Retirement Fund	680,180	728,050	769,860	769,860
012	3100000	622100	Group Insurance-Health	727,130	792,000	896,220	896,220
012	3100000	622200	Group Insurance-Dental	33,500	34,330	34,330	34,330
012	3100000	622300	Group Insurance-Life	7,300	7,700	7,700	7,700
012	3100000	623000	Social Security/Medicare	74,070	72,500	78,900	78,900
012	3100000	623500	Post-Employment Benefits	417,550	515,760	585,140	585,140
				1,939,730	2,150,340	2,372,150	2,372,150
012	3100000	643400	Communications	75,840	81,000	81,000	81,000
TOTAL DISTRICT ATTORNEY				6,209,230	6,410,910	6,632,720	6,632,720
REGISTRAR OF VOTERS							
012	3200000	611200	Salaries of Other Governmental Employees	256,530	279,470	280,800	292,800
012	3200000	611700	Severance Pay	4,780	0	0	0
012	3200000	615300	Registrar of Voters State Pay	414,260	433,800	411,290	411,290
012	3200000	617100	Automobile Allowance	9,450	9,600	9,600	9,600
				685,020	722,870	701,690	713,690
012	3200000	621600	Contributions to ROV Retirement System	59,410	62,880	59,670	59,670
012	3200000	622100	Group Insurance-Health	16,890	10,410	11,710	5,710
012	3200000	622200	Group Insurance-Dental	600	320	320	320
012	3200000	622300	Group Insurance-Life	290	110	240	240
012	3200000	623000	Social Security/Medicare	3,020	4,180	4,200	4,200
012	3200000	623500	Post-Employment Benefits	9,760	3,900	4,430	4,430
				89,970	81,800	80,570	74,570
012	3200000	631100	Office Supplies	3,640	4,000	7,500	4,000
012	3200000	631110	Magazines, Maps, & Books	670	300	300	300
012	3200000	631120	Computer Software & Related Supplies	200	2,500	4,000	2,500
012	3200000	631900	Other Operating & Maintenance Supplies	420	1,500	1,500	1,500
012	3200000	636100	Inventoried Supplies	0	0	7,500	0
				4,930	8,300	20,800	8,300
012	3200000	641110	Auditing & Accounting Services	7,200	7,200	7,500	7,200
012	3200000	641170	Banking Service Fees	540	500	1,100	500
012	3200000	643100	Advertising	1,720	2,500	2,500	2,500
012	3200000	643110	Printing & Binding	530	100	1,300	1,300
012	3200000	643200	Dues & Memberships	1,800	2,390	2,390	2,390
012	3200000	643350	Travel & Training	3,680	8,500	11,700	8,500
012	3200000	643400	Communications	12,510	12,000	12,000	12,500
012	3200000	643410	Wireless Communications	2,320	2,500	3,450	2,500
012	3200000	643550	Other Contractual Services	270	1,000	2,700	1,000
012	3200000	646900	Rentals-Other	1,600	1,550	1,700	1,600
012	3200000	647300	Repair, Maintenance-Office Equipment	2,640	3,500	3,500	3,500
				34,810	41,740	49,840	43,490
TOTAL REGISTRAR OF VOTERS				814,730	854,710	852,900	840,050
CORONER							
012	3300001	611200	Salaries of Other Governmental Employees	800,640	862,020	1,331,450	1,266,450
012	3300001	611700	Severance Pay	3,110	0	0	0
				803,750	862,020	1,331,450	1,266,450
012	3300001	621100	Contributions to Regular Employee Retirement Fund	206,760	229,300	375,470	357,140
012	3300001	622100	Group Insurance-Health	78,530	88,800	126,630	116,060
012	3300001	622200	Group Insurance-Dental	5,080	5,540	5,070	4,750
012	3300001	622300	Group Insurance-Life	840	880	1,050	990
012	3300001	623000	Social Security/Medicare	11,060	12,500	19,310	18,360
012	3300001	623500	Post-Employment Benefits	95,990	106,370	186,400	177,300
012	3300001	624200	Workers' Compensation Self-Insured Claims	29,730	0	0	0
				427,990	443,390	713,930	674,600
012	3300001	631100	Office Supplies	9,480	7,300	8,300	8,300
012	3300001	631110	Magazines, Maps, & Books	70	200	200	200
012	3300001	631120	Computer Software & Related Supplies	400	500	500	500
012	3300001	631900	Other Operating & Maintenance Supplies	3,860	6,000	6,000	6,000



Fund/Department/Division/Object/Account Title	2015	2016	2017	
	Actual	Budget	Request	Proposed
				Final
012 3300001 633100 Fuel	6,990	14,000	8,000	8,000
012 3300001 634300 Wearing Apparel	4,470	2,500	5,000	2,500
012 3300001 634600 Radio, Communication Supplies	290	2,000	2,000	2,000
012 3300001 634700 Law Enforcement Supplies	2,110	1,300	1,300	1,300
012 3300001 634800 Public Safety Motor Vehicle Accessories	580	1,200	1,200	1,200
012 3300001 635300 Medicines, Laboratory Supplies	25,030	20,000	30,000	20,000
012 3300001 636100 Inventoried Supplies	3,220	3,500	3,500	3,500
012 3300001 636230 Inventoried Assets-Radio, Communication Equipment	2,300	2,300	2,300	2,300
012 3300001 636250 Inventoried Assets-Computer Hardware	9,520	4,500	4,500	4,500
012 3300001 636260 Inventoried Assets-Other Capital Outlay	0	2,200	2,200	2,200
	68,320	67,500	75,000	62,500
012 3300001 641110 Auditing & Accounting Services	3,120	2,700	2,700	2,700
012 3300001 641300 Medical, Dental, Hospital Services	133,390	76,000	96,000	76,000
012 3300001 642110 Electricity & Gas	23,470	28,140	28,140	28,140
012 3300001 642120 Water, Sewer Fees	3,030	2,200	2,200	2,200
012 3300001 642210 Janitorial & Extermination Services	4,940	6,500	6,500	6,500
012 3300001 642250 Waste Collection, Disposal & Recycling	3,380	17,000	3,500	3,500
012 3300001 643200 Dues & Memberships	2,090	1,200	1,200	1,200
012 3300001 643350 Travel & Training	9,190	12,000	21,190	21,190
012 3300001 643400 Communications	10,690	14,000	14,000	14,000
012 3300001 643410 Wireless Communications	13,430	13,500	13,500	13,500
012 3300001 643540 Other Professional Services	528,400	673,270	252,570	252,570
012 3300001 643550 Other Contractual Services	272,300	558,600	415,200	415,200
012 3300001 644400 Insurance-Professional Liability	0	0	2,490	2,490
012 3300001 646300 Rentals-Office Equipment	2,470	2,040	3,500	3,500
012 3300001 647300 Repair, Maintenance-Office Equipment	160	400	400	400
012 3300001 647400 Repair, Maintenance-Motor Vehicles	4,000	8,000	8,000	8,000
	1,014,060	1,415,550	871,090	851,090
TOTAL CORONER	2,314,120	2,788,460	2,991,470	2,854,640
TOTAL CONSTITUTIONAL OFFICES	30,431,420	29,787,360	31,405,480	29,943,050
MAYOR-PRESIDENT				
012 4010000 611100 Salaries of Regular City-Parish Employees	901,380	834,460	960,440	960,440
012 4010000 611700 Severance Pay	3,330	0	0	0
012 4010000 614100 Contract Employees	0	10,300	10,300	10,300
012 4010000 617100 Automobile Allowance	4,820	4,800	4,800	4,800
	909,530	849,560	975,540	975,540
012 4010000 621100 Contributions to Regular Employee Retirement Fund	183,280	150,370	239,620	239,620
012 4010000 622100 Group Insurance-Health	67,910	62,610	72,450	72,450
012 4010000 622200 Group Insurance-Dental	2,800	2,510	2,510	2,510
012 4010000 622300 Group Insurance-Life	690	610	660	660
012 4010000 623000 Social Security/Medicare	13,310	14,080	15,900	15,900
012 4010000 623500 Post-Employment Benefits	106,030	100,750	131,940	131,940
	374,020	330,930	463,080	463,080
012 4010000 631100 Office Supplies	9,830	10,400	10,400	10,400
012 4010000 631110 Magazines, Maps, & Books	1,990	1,400	1,400	1,400
012 4010000 631900 Other Operating & Maintenance Supplies	0	2,500	2,500	2,500
012 4010000 633100 Fuel	5,830	8,400	8,400	8,400
012 4010000 635100 Food-Human Consumption	7,870	10,600	10,600	10,600
012 4010000 636100 Inventoried Supplies	1,770	0	0	0
	27,290	33,300	33,300	33,300
012 4010000 643110 Printing & Binding	1,010	4,500	4,500	4,500
012 4010000 643200 Dues & Memberships	0	3,500	3,500	3,500
012 4010000 643300 Mileage Reimbursement	0	280	280	280
012 4010000 643350 Travel & Training	26,180	20,000	20,000	20,000
012 4010000 643400 Communications	7,510	7,800	7,800	7,800
012 4010000 643410 Wireless Communications	10,600	10,000	10,000	10,000
012 4010000 643450 Postage	1,070	1,800	1,800	1,800
012 4010000 643540 Other Professional Services	100,710	100,200	0	0
012 4010000 643550 Other Contractual Services	55,280	70,000	70,000	70,000
012 4010000 646500 Equipment Use Charge	2,600	4,760	2,600	2,600
012 4010000 647300 Repair, Maintenance-Office Equipment	8,650	5,000	5,000	5,000
012 4010000 647400 Repair, Maintenance-Motor Vehicles	7,150	5,000	7,160	7,160
012 4010000 647800 Repair, Maintenance-Communication Equipment	210	450	450	450



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	4010000	648100	Mayor's Special Expense	17,310	13,000	13,000	13,000
				238,280	246,290	146,090	146,090
TOTAL MAYOR-PRESIDENT				1,549,120	1,460,080	1,618,010	1,618,010
SPECIAL PROGRAMS							
COMMUNITY SPONSORED PROGRAMS							
012	4020100	643540	Other Professional Services	67,950	0	0	0
012	4020100	643550	Other Contractual Services	0	0	10,000	10,000
				67,950	0	10,000	10,000
ECONOMIC DEVELOPMENT PROGRAMS							
012	4020106	641130	Consulting Services-Federal/State Government Rep	310,000	310,000	110,000	110,000
012	4020106	643540	Other Professional Services	269,560	100,000	100,000	100,000
012	4020106	649050	Business Incentives	1,506,080	36,000	6,000	6,000
DIVISION TOTAL				2,085,640	446,000	216,000	216,000
SUMMER YOUTH EMPLOYMENT PROGRAM							
012	4020116	613100	Pay of Temporary Employees	110,420	0	0	0
012	4020116	623000	Social Security/Medicare	8,450	0	0	0
012	4020116	631100	Office Supplies	260	0	0	0
012	4020116	631900	Other Operating & Maintenance Supplies	5,250	0	0	0
				5,510	0	0	0
012	4020116	648100	Mayor's Special Expense	4,070	0	0	0
012	4020116	643550	Other Contractual Services	121,740	200,000	200,000	200,000
				125,810	200,000	200,000	200,000
DIVISION TOTAL				250,190	200,000	200,000	200,000
URBAN RESTORATION PROJECTS							
012	4020206	643540	Other Professional Services	23,240	0	0	0
BATON ROUGE FILM COMMISSION							
012	4020306	631100	Office Supplies	0	800	800	800
012	4020306	636100	Inventoried Supplies	310	0	0	0
				310	800	800	800
012	4020306	643350	Travel & Training	0	5,000	5,000	5,000
012	4020306	643200	Dues & Memberships	5,000	5,000	5,000	5,000
012	4020306	643410	Wireless Communications	2,520	2,500	2,500	2,500
012	4020306	643540	Other Professional Services	102,310	142,200	142,200	142,200
012	4020306	643550	Other Contractual Services	14,940	14,500	14,500	14,500
				124,770	169,200	169,200	169,200
DIVISION TOTAL				125,080	170,000	170,000	170,000
OFFICE OF NEIGHBORHOOD REVITALIZATION							
012	4020406	611100	Salaries of Regular City-Parish Employees	0	123,720	131,250	131,250
012	4020406	617100	Automobile Allowance	0	4,800	4,800	4,800
				0	128,520	136,050	136,050
012	4020406	621100	Contributions to Regular Employee Retirement Fund	0	32,910	37,010	37,010
012	4020406	622100	Group Insurance-Health	0	10,120	11,710	11,710
012	4020406	622200	Group Insurance-Dental	0	320	320	320
012	4020406	622300	Group Insurance-Life	0	110	110	110
012	4020406	623000	Social Security/Medicare	0	1,860	1,970	1,970
012	4020406	623500	Post-Employment Benefits	0	15,270	18,380	18,380
				0	60,590	69,500	69,500
012	4020406	631100	Office Supplies	0	4,000	4,000	4,000
012	4020406	643110	Printing & Binding	0	2,000	2,000	2,000
012	4020406	643350	Travel & Training	0	3,000	3,000	3,000
012	4020406	643400	Communications	0	1,500	1,500	1,500
012	4020406	643550	Other Contractual Services	0	0	12,000	12,000
				0	6,500	18,500	18,500



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
DIVISION TOTAL				0	199,610	228,050	228,050	
TOTAL SPECIAL PROGRAMS				2,552,100	1,015,610	824,050	824,050	
CONSTITUENT AND NEIGHBORHOOD SERVICES PROGRAM								
012	4031000	611100	Salaries of Regular City-Parish Employees	130,690	89,490	92,160	92,160	
012	4031000	611300	Salaries of Employees on Workers' Compensation	3,400	0	0	0	
012	4031000	617100	Automobile Allowance	4,320	0	0	0	
				138,410	89,490	92,160	92,160	
012	4031000	621100	Contributions to Regular Employee Retirement Fund	33,750	23,800	25,990	25,990	
012	4031000	622100	Group Insurance-Health	14,460	10,120	11,710	11,710	
012	4031000	622200	Group Insurance-Dental	890	760	760	760	
012	4031000	622300	Group Insurance-Life	160	110	110	110	
012	4031000	623000	Social Security/Medicare	1,850	1,300	1,340	1,340	
012	4031000	623500	Post-Employment Benefits	15,670	11,040	12,900	12,900	
012	4031000	624200	Workers' Compensation Self-Insured Claims	13,620	0	0	0	
				80,400	47,130	52,810	52,810	
012	4031000	631100	Office Supplies	340	4,000	4,000	4,000	
012	4031000	643110	Printing & Binding	0	4,000	4,000	4,000	
012	4031000	643350	Travel & Training	0	1,500	1,500	1,500	
012	4031000	643400	Communications	3,260	1,600	1,600	1,600	
012	4031000	643410	Wireless Communications	0	1,500	1,500	1,500	
012	4031000	646300	Rentals-Office Equipment	0	2,760	2,760	2,760	
012	4031000	647300	Repair, Maintenance-Office Equipment	0	950	950	950	
				3,260	12,310	12,310	12,310	
TOTAL CONSTITUENT AND NEIGHBORHOOD SERVICES PROGRAM				222,410	152,930	161,280	161,280	
FINANCE ADMINISTRATION								
012	4110000	611100	Salaries of Regular City-Parish Employees	394,690	402,200	411,290	411,290	
012	4110000	611700	Severance Pay	54,240	0	0	0	
012	4110000	614100	Contract Employees	7,200	12,060	6,030	6,030	
012	4110000	617100	Automobile Allowance	9,640	9,600	9,600	9,600	
				465,770	423,860	426,920	426,920	
012	4110000	621100	Contributions to Regular Employee Retirement Fund	11,730	12,450	15,770	15,770	
012	4110000	622100	Group Insurance-Health	45,300	48,930	49,890	49,890	
012	4110000	622200	Group Insurance-Dental	2,560	2,560	1,960	1,960	
012	4110000	622300	Group Insurance-Life	170	170	170	170	
012	4110000	623000	Social Security/Medicare	4,260	6,890	6,560	6,560	
012	4110000	623500	Post-Employment Benefits	30,090	31,220	36,660	36,660	
				94,110	102,220	111,010	111,010	
012	4110000	631100	Office Supplies	850	1,000	1,000	1,000	
012	4110000	631110	Magazines, Maps, & Books	910	700	700	700	
012	4110000	631120	Computer Software & Related Supplies	950	1,000	1,000	1,000	
				2,710	2,700	2,700	2,700	
012	4110000	641110	Auditing & Accounting Services	167,030	197,000	197,000	197,000	
012	4110000	643200	Dues & Memberships	50	400	400	400	
012	4110000	643350	Travel & Training	(790)	2,000	2,000	2,000	
012	4110000	643400	Communications	1,700	2,000	2,000	2,000	
012	4110000	643550	Other Contractual Services	560	500	500	500	
012	4110000	647300	Repair, Maintenance-Office Equipment	6,430	8,100	8,100	8,100	
				174,980	210,000	210,000	210,000	
DIVISION TOTAL				737,570	738,780	750,630	750,630	
ACCOUNTING								
012	4120000	611100	Salaries of Regular City-Parish Employees	1,522,980	1,708,630	1,773,140	1,773,140	
012	4120000	611700	Severance Pay	5,110	0	0	0	
012	4120000	612100	Overtime	440	4,000	4,000	4,000	
012	4120000	614100	Contract Employees	28,540	58,500	58,500	58,500	
012	4120000	617100	Automobile Allowance	4,820	4,800	4,800	4,800	
				1,561,890	1,775,930	1,840,440	1,840,440	
012	4120000	621100	Contributions to Regular Employee Retirement Fund	338,080	403,530	420,390	420,390	
012	4120000	622100	Group Insurance-Health	160,940	183,340	210,600	210,600	



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	4120000	622200	Group Insurance-Dental	8,110	8,590	8,630	8,630
012	4120000	622300	Group Insurance-Life	1,420	1,570	1,570	1,570
012	4120000	623000	Social Security/Medicare	22,710	29,380	30,310	30,310
012	4120000	623500	Post-Employment Benefits	172,230	199,830	235,440	235,440
				703,490	826,240	906,940	906,940
012	4120000	631100	Office Supplies	14,990	15,400	15,400	15,400
012	4120000	631110	Magazines, Maps, & Books	1,030	1,800	1,800	1,800
012	4120000	631120	Computer Software & Related Supplies	0	2,000	2,000	2,000
012	4120000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	450	0	0	0
				16,470	19,200	19,200	19,200
012	4120000	643110	Printing & Binding	8,380	13,200	13,200	13,200
012	4120000	643200	Dues & Memberships	4,420	5,430	5,430	5,430
012	4120000	643350	Travel & Training	18,340	13,920	13,920	13,920
012	4120000	643400	Communications	4,230	4,800	4,800	4,800
012	4120000	643540	Other Professional Services	25,950	28,300	28,300	28,300
012	4120000	643550	Other Contractual Services	1,070	7,400	7,400	7,400
012	4120000	647300	Repair, Maintenance-Office Equipment	12,160	14,600	14,600	14,600
				74,550	87,650	87,650	87,650
DIVISION TOTAL				2,356,400	2,709,020	2,854,230	2,854,230
INTERNAL AUDITING							
012	4130000	611100	Salaries of Regular City-Parish Employees	340,640	392,320	351,240	351,240
012	4130000	611700	Severance Pay	50,050	0	0	0
012	4130000	614100	Contract Employees	7,530	6,200	6,200	6,200
012	4130000	617100	Automobile Allowance	4,820	4,800	4,800	4,800
				403,040	403,320	362,240	362,240
012	4130000	621100	Contributions to Regular Employee Retirement Fund	60,460	75,920	82,660	82,660
012	4130000	622100	Group Insurance-Health	39,540	50,910	48,900	48,900
012	4130000	622200	Group Insurance-Dental	1,980	2,360	2,190	2,190
012	4130000	622300	Group Insurance-Life	250	310	250	250
012	4130000	623000	Social Security/Medicare	3,720	6,230	5,630	5,630
012	4130000	623500	Post-Employment Benefits	40,890	48,450	41,910	41,910
				146,840	184,180	181,540	181,540
012	4130000	631100	Office Supplies	690	1,750	1,750	1,750
012	4130000	631110	Magazines, Maps, & Books	320	100	100	100
012	4130000	631120	Computer Software & Related Supplies	610	2,300	2,300	2,300
				1,620	4,150	4,150	4,150
012	4130000	643200	Dues & Memberships	1,270	2,200	2,200	2,200
012	4130000	643300	Mileage Reimbursement	440	500	500	500
012	4130000	643350	Travel & Training	5,080	6,500	6,500	6,500
012	4130000	643400	Communications	440	1,700	1,700	1,700
012	4130000	643550	Other Contractual Services	0	1,000	1,000	1,000
012	4130000	646300	Rentals-Office Equipment	2,730	2,700	2,700	2,700
012	4130000	647300	Repair, Maintenance-Office Equipment	1,190	1,500	1,500	1,500
				11,150	16,100	16,100	16,100
DIVISION TOTAL				562,650	607,750	564,030	564,030
REVENUE AUDITING							
012	4130100	611100	Salaries of Regular City-Parish Employees	1,330,490	1,369,480	1,352,130	1,352,130
012	4130100	611700	Severance Pay	2,910	0	0	0
012	4130100	612100	Overtime	580	0	0	0
012	4130100	614100	Contract Employees	38,220	38,800	38,800	38,800
012	4130100	617100	Automobile Allowance	4,820	4,800	4,800	4,800
				1,377,020	1,413,080	1,395,730	1,395,730
012	4130100	621100	Contributions to Regular Employee Retirement Fund	184,160	183,210	225,800	225,800
012	4130100	622100	Group Insurance-Health	137,640	151,410	149,040	149,040
012	4130100	622200	Group Insurance-Dental	6,080	6,460	5,210	5,210
012	4130100	622300	Group Insurance-Life	980	980	1,030	1,030
012	4130100	623000	Social Security/Medicare	19,540	22,900	26,150	26,150
012	4130100	623500	Post-Employment Benefits	142,290	149,320	172,680	172,680
012	4130100	624200	Workers' Compensation Self-Insured Claims	(27,140)	0	0	0
				463,550	514,280	579,910	579,910
012	4130100	631100	Office Supplies	1,670	3,000	3,000	3,000
012	4130100	631110	Magazines, Maps, & Books	0	100	100	100



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	4130100	631120	Computer Software & Related Supplies	1,240	3,000	3,000	3,000
012	4130100	635100	Food-Human Consumption	0	300	300	300
				2,910	6,400	6,400	6,400
012	4130100	643200	Dues & Memberships	3,950	4,500	4,500	4,500
012	4130100	643300	Mileage Reimbursement	1,540	4,500	4,500	4,500
012	4130100	643350	Travel & Training	12,480	40,000	40,000	40,000
012	4130100	643400	Communications	2,910	3,000	3,000	3,000
012	4130100	643540	Other Professional Services	5,700	20,000	20,000	20,000
012	4130100	643550	Other Contractual Services	2,080	760	760	760
012	4130100	646300	Rentals-Office Equipment	2,690	3,000	3,000	3,000
012	4130100	647300	Repair, Maintenance-Office Equipment	630	2,950	2,950	2,950
				31,980	78,710	78,710	78,710
DIVISION TOTAL				1,875,460	2,012,470	2,060,750	2,060,750
REVENUE TAX COLLECTION							
012	4140100	611100	Salaries of Regular City-Parish Employees	1,569,270	1,752,700	1,753,160	1,753,160
012	4140100	611700	Severance Pay	40	0	0	0
012	4140100	614100	Contract Employees	25,940	44,000	44,000	44,000
012	4140100	617100	Automobile Allowance	4,820	4,800	4,800	4,800
				1,600,070	1,801,500	1,801,960	1,801,960
012	4140100	621100	Contributions to Regular Employee Retirement Fund	318,930	364,590	371,560	371,560
012	4140100	622100	Group Insurance-Health	205,610	249,870	267,340	267,340
012	4140100	622200	Group Insurance-Dental	9,310	10,630	9,400	9,400
012	4140100	622300	Group Insurance-Life	1,990	2,110	2,060	2,060
012	4140100	623000	Social Security/Medicare	23,010	28,850	28,860	28,860
012	4140100	623500	Post-Employment Benefits	181,280	208,780	236,740	236,740
012	4140100	624200	Workers' Compensation Self-Insured Claims	10	0	0	0
				740,140	864,830	915,960	915,960
012	4140100	631100	Office Supplies	29,410	16,000	16,000	16,000
012	4140100	631110	Magazines, Maps, & Books	4,280	2,900	2,900	2,900
012	4140100	636100	Inventoried Supplies	310	0	0	0
				34,000	18,900	18,900	18,900
012	4140100	643110	Printing & Binding	15,420	23,000	23,000	23,000
012	4140100	643200	Dues & Memberships	1,130	1,200	1,200	1,200
012	4140100	643300	Mileage Reimbursement	10,290	15,000	15,000	15,000
012	4140100	643350	Travel & Training	7,740	10,000	10,000	10,000
012	4140100	643400	Communications	6,030	7,000	7,000	7,000
012	4140100	643450	Postage	13,950	17,000	17,000	17,000
012	4140100	643550	Other Contractual Services	1,410	1,900	1,900	1,900
012	4140100	646300	Rentals-Office Equipment	5,690	5,700	5,700	5,700
012	4140100	647300	Repair, Maintenance-Office Equipment	63,110	73,000	73,000	73,000
				124,770	153,800	153,800	153,800
DIVISION TOTAL				2,498,980	2,839,030	2,890,620	2,890,620
BUDGETING							
012	4150000	611100	Salaries of Regular City-Parish Employees	505,510	543,110	617,260	617,260
012	4150000	611700	Severance Pay	59,920	0	0	0
012	4150000	612100	Overtime	710	500	500	500
012	4150000	614100	Contract Employees	0	0	6,030	6,030
012	4150000	617100	Automobile Allowance	5,190	4,800	4,800	4,800
				571,330	548,410	628,590	628,590
012	4150000	621100	Contributions to Regular Employee Retirement Fund	115,310	127,760	156,360	156,360
012	4150000	622100	Group Insurance-Health	62,540	71,650	86,470	86,470
012	4150000	622200	Group Insurance-Dental	2,780	2,920	3,530	3,530
012	4150000	622300	Group Insurance-Life	440	440	500	500
012	4150000	623000	Social Security/Medicare	6,620	7,960	9,490	9,490
012	4150000	623500	Post-Employment Benefits	55,480	59,260	77,560	77,560
				243,170	269,990	333,910	333,910
012	4150000	631100	Office Supplies	1,500	2,100	2,100	2,100
012	4150000	631110	Magazines, Maps, & Books	410	200	200	200
012	4150000	631120	Computer Software & Related Supplies	350	0	0	0
				2,260	2,300	2,300	2,300
012	4150000	643110	Printing & Binding	1,490	1,500	1,500	1,500
012	4150000	643200	Dues & Memberships	30	250	250	250



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 4150000 643350 Travel & Training	9,390	3,120	3,120	3,120	
012 4150000 643400 Communications	1,470	1,560	1,560	1,560	
012 4150000 643550 Other Contractual Services	840	850	850	850	
012 4150000 646300 Rentals-Office Equipment	0	4,320	4,320	4,320	
012 4150000 647300 Repair, Maintenance-Office Equipment	740	1,000	1,000	1,000	
	13,960	12,600	12,600	12,600	
DIVISION TOTAL	830,720	833,300	977,400	977,400	
TOTAL FINANCE	8,861,780	9,740,350	10,097,660	10,097,660	
COLLECTION OF FUNDS					
012 4290100 643551 Traffic Safety Fees Collection Charges	1,446,530	1,110,000	1,110,000	1,110,000	
012 4290100 643552 Code Enforcement Fee Collection Charges	0	50,000	50,000	50,000	
012 4290100 643620 Assistance to Other Governmental Agencies	0	5,000	5,000	5,000	
012 4290100 645310 Commissions for Collecting Taxes	608,050	615,780	620,650	620,650	
012 4290100 645320 Cost of Preparing Tax Rolls	59,470	60,500	60,500	60,500	
	2,114,050	1,841,280	1,846,150	1,846,150	
012 4290200 645310 Commissions for Collecting Taxes	91,490	89,760	89,010	89,010	
012 4290200 645400 Other Retirement Costs-Statutory Requirements	406,920	413,110	415,510	415,510	
	498,410	502,870	504,520	504,520	
TOTAL COLLECTION OF FUNDS	2,612,460	2,344,150	2,350,670	2,350,670	
INFORMATION SERVICES					
012 4400000 611100 Salaries of Regular City-Parish Employees	2,133,750	3,106,020	3,096,020	3,096,020	
012 4400000 611700 Severance Pay	6,180	0	0	0	
012 4400000 612100 Overtime	2,570	20,000	20,000	20,000	
012 4400000 614100 Contract Employees	13,510	10,000	10,000	10,000	
012 4400000 617100 Automobile Allowance	4,820	4,800	4,800	4,800	
	2,160,830	3,140,820	3,130,820	3,130,820	
012 4400000 621100 Contributions to Regular Employee Retirement Fund	422,930	673,880	681,600	681,600	
012 4400000 622100 Group Insurance-Health	213,810	310,570	355,120	355,120	
012 4400000 622200 Group Insurance-Dental	10,090	12,860	24,980	24,980	
012 4400000 622300 Group Insurance-Life	1,920	3,040	3,040	3,040	
012 4400000 623000 Social Security/Medicare	25,550	46,160	46,010	46,010	
012 4400000 623500 Post-Employment Benefits	256,060	383,280	433,440	433,440	
012 4400000 624200 Workers' Compensation Self-Insured Claims	520	5,000	0	0	
	930,880	1,434,790	1,544,190	1,544,190	
012 4400000 631100 Office Supplies	2,220	4,000	4,000	4,000	
012 4400000 631110 Magazines, Maps, & Books	300	500	500	500	
012 4400000 631120 Computer Software & Related Supplies	13,180	1,300	1,300	1,300	
012 4400000 631900 Other Operating & Maintenance Supplies	29,130	30,000	30,000	30,000	
012 4400000 633100 Fuel	1,540	3,180	3,180	3,180	
012 4400000 634300 Wearing Apparel	530	200	200	200	
012 4400000 636100 Inventoried Supplies	14,940	0	0	0	
012 4400000 636220 Inventoried Assets-Public Safety Special Equipment	40	0	0	0	
012 4400000 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	9,210	0	0	0	
	71,090	39,180	39,180	39,180	
012 4400000 643100 Advertising	0	1,000	1,000	1,000	
012 4400000 643110 Printing & Binding	4,130	1,500	1,500	1,500	
012 4400000 643200 Dues & Memberships	100	500	500	500	
012 4400000 643300 Mileage Reimbursement	1,450	7,000	7,000	7,000	
012 4400000 643350 Travel & Training	25,270	8,000	8,000	8,000	
012 4400000 643400 Communications	290,440	314,000	314,000	314,000	
012 4400000 643410 Wireless Communications	34,240	30,000	30,000	30,000	
012 4400000 643540 Other Professional Services	147,160	64,000	496,820	496,820	
012 4400000 643550 Other Contractual Services	22,430	0	0	0	
012 4400000 646500 Equipment Use Charge	7,040	7,050	10,140	10,140	
012 4400000 647200 Repair, Maintenance-Buildings	2,040	0	0	0	
012 4400000 647300 Repair, Maintenance-Office Equipment	559,880	758,300	745,000	745,000	
012 4400000 647400 Repair, Maintenance-Motor Vehicles	90	1,000	1,000	1,000	
	1,094,270	1,192,350	1,614,960	1,614,960	
DIVISION TOTAL	4,257,070	5,807,140	6,329,150	6,329,150	



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
COMPUTERIZED SYSTEMS							
012	4490000	636250	Inventoried Assets-Computer Hardware	343,210	0	0	0
TOTAL INFORMATION SERVICES				4,600,280	5,807,140	6,329,150	6,329,150
PURCHASING DIVISION							
ADMINISTRATION SECTION							
012	4500000	611100	Salaries of Regular City-Parish Employees	508,540	583,870	605,620	593,510
012	4500000	611700	Severance Pay	35,810	0	0	0
012	4500000	612100	Overtime	130	2,500	2,500	2,500
012	4500000	614100	Contract Employees	780	10,000	15,000	10,000
012	4500000	617100	Automobile Allowance	4,820	4,800	4,800	4,800
				550,080	601,170	627,920	610,810
012	4500000	621100	Contributions to Regular Employee Retirement Fund	130,380	155,310	170,790	167,370
012	4500000	622100	Group Insurance-Health	51,960	50,950	60,160	60,160
012	4500000	622200	Group Insurance-Dental	2,530	2,630	2,400	2,400
012	4500000	622300	Group Insurance-Life	600	720	720	720
012	4500000	623000	Social Security/Medicare	7,040	9,340	10,030	9,480
012	4500000	623500	Post-Employment Benefits	61,050	72,050	84,790	83,090
012	4500000	624200	Workers' Compensation Self-Insured Claims	310	0	0	0
				253,870	291,000	328,890	323,220
012	4500000	631100	Office Supplies	11,110	11,500	15,000	11,500
012	4500000	631110	Magazines, Maps, & Books	0	150	500	150
012	4500000	631120	Computer Software & Related Supplies	1,450	1,000	6,000	1,000
012	4500000	631900	Other Operating & Maintenance Supplies	270	1,000	1,000	1,000
012	4500000	633100	Fuel	150	500	500	500
012	4500000	635100	Food-Human Consumption	0	300	1,500	300
012	4500000	636100	Inventoried Supplies	1,570	4,700	14,150	4,700
012	4500000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	3,540	0	6,000	0
				18,090	19,150	44,650	19,150
012	4500000	643100	Advertising	7,840	4,750	9,000	9,000
012	4500000	643110	Printing & Binding	930	3,200	3,200	3,200
012	4500000	643200	Dues & Memberships	740	1,700	1,700	1,700
012	4500000	643350	Travel & Training	3,500	2,000	2,500	2,000
012	4500000	643400	Communications	4,090	3,000	4,200	4,200
012	4500000	643410	Wireless Communications	2,590	2,700	3,000	2,750
012	4500000	643550	Other Contractual Services	750	10,500	10,000	5,000
012	4500000	646300	Rentals-Office Equipment	5,160	7,020	9,000	7,020
012	4500000	647300	Repair, Maintenance-Office Equipment	690	4,000	5,000	4,000
012	4500000	647400	Repair, Maintenance-Motor Vehicles	650	500	700	500
				26,940	39,370	48,300	39,370
SECTION TOTAL				848,980	950,690	1,049,760	992,550
AUCTION FACILITY SECTION							
012	4500100	612100	Overtime	0	3,000	3,000	3,000
012	4500100	621100	Contributions to Regular Employee Retirement Fund	0	800	700	860
012	4500100	623000	Social Security/Medicare	0	40	0	40
				0	840	700	900
012	4500100	631100	Office Supplies	1,380	3,000	3,000	3,000
012	4500100	631120	Computer Software & Related Supplies	1,570	1,120	1,000	1,120
012	4500100	631900	Other Operating & Maintenance Supplies	1,050	1,000	2,500	1,000
012	4500100	633100	Fuel	150	300	300	300
				4,150	5,420	6,800	5,420
012	4500100	642110	Electricity & Gas	1,150	1,900	1,900	1,900
012	4500100	643100	Advertising	0	500	500	500
012	4500100	643400	Communications	1,960	2,000	2,000	2,000
012	4500100	643550	Other Contractual Services	0	3,000	3,000	3,000
012	4500100	647400	Repair, Maintenance-Motor Vehicles	0	1,000	1,000	1,000
012	4500100	647900	Repair, Maintenance-Other	290	0	500	0
				3,400	8,400	8,900	8,400
SECTION TOTAL				7,550	17,660	19,400	17,720
TOTAL PURCHASING				856,530	968,350	1,069,160	1,010,270



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
DEPARTMENT OF HUMAN RESOURCES							
ADMINISTRATION							
012	4610000	611100	Salaries of Regular City-Parish Employees	1,413,650	1,584,220	1,639,410	1,605,680
012	4610000	611700	Severance Pay	42,830	0	0	0
012	4610000	613100	Pay of Temporary Employees	5,660	0	0	0
012	4610000	614100	Contract Employees	20,910	15,000	20,000	15,000
012	4610000	617100	Automobile Allowance	4,820	9,600	9,600	9,600
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				1,487,870	1,608,820	1,669,010	1,630,280
012	4610000	621100	Contributions to Regular Employee Retirement Fund	320,290	378,350	428,330	421,110
012	4610000	622100	Group Insurance-Health	133,410	153,820	194,490	170,250
012	4610000	622200	Group Insurance-Dental	7,370	7,780	8,190	8,190
012	4610000	622300	Group Insurance-Life	1,410	1,490	1,490	1,490
012	4610000	623000	Social Security/Medicare	20,380	24,260	25,470	24,690
012	4610000	623500	Post-Employment Benefits	169,820	195,490	229,810	225,970
012	4610000	624200	Workers' Compensation Self-Insured Claims	700	0	0	0
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				653,380	761,190	887,780	851,700
012	4610000	631100	Office Supplies	22,300	21,810	21,810	21,810
012	4610000	631110	Magazines, Maps, & Books	320	1,700	1,700	1,700
012	4610000	631120	Computer Software & Related Supplies	(30)	2,500	2,500	2,500
012	4610000	631600	Training Materials & Supplies	0	700	700	700
012	4610000	631900	Other Operating & Maintenance Supplies	280	800	800	800
012	4610000	633100	Fuel	230	700	700	700
012	4610000	635100	Food-Human Consumption	890	1,000	1,000	1,000
012	4610000	636100	Inventoried Supplies	690	1,200	1,200	1,200
012	4610000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	2,620	0	0	0
				<hr/>			
				27,300	30,410	30,410	30,410
012	4610000	641220	Legal Services-Labor Matters	12,000	12,000	12,000	12,000
012	4610000	642250	Waste Collection, Disposal & Recycling	2,090	2,160	2,160	2,160
012	4610000	643100	Advertising	7,550	12,000	12,000	12,000
012	4610000	643110	Printing & Binding	3,260	2,800	2,800	2,800
012	4610000	643200	Dues & Memberships	5,210	3,130	3,130	3,130
012	4610000	643300	Mileage Reimbursement	0	100	100	100
012	4610000	643350	Travel & Training	19,770	14,000	14,000	14,000
012	4610000	643400	Communications	16,610	16,200	16,200	16,200
012	4610000	643410	Wireless Communications	6,930	7,000	7,000	7,000
012	4610000	643540	Other Professional Services	52,970	34,000	34,000	34,000
012	4610000	643550	Other Contractual Services	7,830	10,000	10,000	10,000
012	4610000	646300	Rentals-Office Equipment	16,520	20,000	20,000	20,000
012	4610000	646500	Equipment Use Charge	2,080	2,080	2,080	2,080
012	4610000	647200	Repair, Maintenance-Buildings	24,850	1,000	1,000	1,000
012	4610000	647300	Repair, Maintenance-Office Equipment	0	7,000	7,000	7,000
012	4610000	647400	Repair, Maintenance-Motor Vehicles	0	700	700	700
012	4610000	647800	Repair, Maintenance-Communication Equipment	330	1,600	1,600	1,600
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				178,000	145,770	145,770	145,770
 DIVISION TOTAL				<hr/>			
				2,346,550	2,546,190	2,732,970	2,658,160
 TRAINING & EMPLOYEE DEVELOPMENT							
012	4611000	611100	Salaries of Regular City-Parish Employees	242,790	255,040	222,830	222,830
012	4611000	614100	Contract Employees	10,820	7,500	7,500	7,500
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				253,610	262,540	230,330	230,330
012	4611000	621100	Contributions to Regular Employee Retirement Fund	42,000	46,530	41,710	41,090
012	4611000	622100	Group Insurance-Health	30,360	32,790	36,030	36,030
012	4611000	622200	Group Insurance-Dental	1,000	1,080	1,150	1,150
012	4611000	622300	Group Insurance-Life	200	220	220	220
012	4611000	623000	Social Security/Medicare	2,930	4,270	3,780	3,740
012	4611000	623500	Post-Employment Benefits	29,120	31,470	31,040	30,570
012	4611000	624200	Workers' Compensation Self-Insured Claims	670	0	0	0
				<hr/>			
				106,280	116,360	113,930	112,800
012	4611000	631100	Office Supplies	6,480	5,000	5,000	5,000
012	4611000	631120	Computer Software & Related Supplies	0	1,500	1,500	1,500
012	4611000	631600	Training Materials & Supplies	5,090	7,500	7,500	7,500
012	4611000	631900	Other Operating & Maintenance Supplies	30	0	0	0
012	4611000	635100	Food-Human Consumption	1,970	1,650	1,650	1,650
012	4611000	636100	Inventoried Supplies	10	0	0	0
				<hr/>			
				13,580	15,650	15,650	15,650



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	4611000	643200	Dues & Memberships	1,080	1,400	1,400	1,400
012	4611000	643350	Travel & Training	300	3,000	3,000	3,000
012	4611000	643550	Other Contractual Services	25,000	25,000	25,000	25,000
012	4611000	646300	Rentals-Office Equipment	4,120	7,000	7,000	7,000
				30,500	36,400	36,400	36,400
DIVISION TOTAL				403,970	430,950	396,310	395,180
EMPLOYEE RELATIONS							
012	4612000	611100	Salaries of Regular City-Parish Employees	141,670	145,220	150,550	150,550
012	4612000	614100	Contract Employees	770	7,500	7,500	7,500
				142,440	152,720	158,050	158,050
012	4612000	621100	Contributions to Regular Employee Retirement Fund	36,580	38,630	42,180	41,350
012	4612000	622100	Group Insurance-Health	12,820	13,840	15,580	15,580
012	4612000	622200	Group Insurance-Dental	550	550	550	550
012	4612000	622300	Group Insurance-Life	110	110	110	110
012	4612000	623000	Social Security/Medicare	1,990	2,680	2,740	2,700
012	4612000	623500	Post-Employment Benefits	16,990	17,920	20,940	20,530
				69,040	73,730	82,100	80,820
012	4612000	631100	Office Supplies	4,110	2,600	2,600	2,600
012	4612000	631110	Magazines, Maps, & Books	0	200	200	200
012	4612000	631600	Training Materials & Supplies	100	800	800	800
012	4612000	631900	Other Operating & Maintenance Supplies	0	200	200	200
012	4612000	635100	Food-Human Consumption	270	250	250	250
012	4612000	636100	Inventoried Supplies	660	0	0	0
				5,140	4,050	4,050	4,050
012	4612000	643110	Printing & Binding	50	200	200	200
012	4612000	643200	Dues & Memberships	200	200	200	200
012	4612000	643300	Mileage Reimbursement	0	50	50	50
012	4612000	643350	Travel & Training	1,100	4,200	4,200	4,200
012	4612000	643400	Communications	220	600	600	600
012	4612000	643410	Wireless Communications	620	700	700	700
012	4612000	643550	Other Contractual Services	13,300	18,000	18,000	18,000
012	4612000	647300	Repair, Maintenance-Office Equipment	0	300	300	300
				15,490	24,250	24,250	24,250
DIVISION TOTAL				232,110	254,750	268,450	267,170
TOTAL DEPARTMENT OF HUMAN RESOURCES				2,982,630	3,231,890	3,397,730	3,320,510
RISK MANAGEMENT							
012	4630000	622300	Group Insurance-Life	(10)	0	0	0
012	4630000	624200	Workers' Compensation Self-Insured Claims	355,920	348,400	348,400	348,400
012	4630000	625000	Unemployment	46,940	100,000	100,000	100,000
				402,850	448,400	448,400	448,400
012	4630000	641300	Medical, Dental, Hospital Services	567,010	771,500	780,000	780,000
012	4630000	643540	Other Professional Services	32,000	80,000	80,000	71,500
012	4630000	644100	Insurance-General Liability	1,350,410	1,318,300	1,178,540	1,318,300
012	4630000	644200	Insurance-Auto Liability	1,072,290	542,000	686,130	542,000
012	4630000	644300	Insurance-Police Liability	388,580	70,000	70,000	70,000
012	4630000	644500	Insurance-Fire & Extended Coverage	1,107,050	1,308,230	1,406,350	1,308,230
012	4630000	644600	Insurance-Surety Bonds	17,170	25,000	29,170	25,000
012	4630000	644820	Claims & Judgments-Other	(1,350)	0	0	0
012	4630000	644850	Compromised Judgments	612,310	1,000,000	1,000,000	500,000
				5,145,470	5,115,030	5,230,190	4,615,030
TOTAL RISK MANAGEMENT				5,548,320	5,563,430	5,678,590	5,063,430
POLICE							
ADMINISTRATION							
012	5010001	611100	Salaries of Regular City-Parish Employees	3,417,810	3,828,920	2,683,920	2,683,920
012	5010001	611300	Salaries of Employees on Workers' Compensation	10,950	0	0	0
012	5010001	611700	Severance Pay	195,000	63,430	0	0
012	5010001	612100	Overtime	663,950	525,650	359,860	359,860
012	5010001	612200	Overtime-Court Appearance	9,340	20,000	20,000	20,000
012	5010001	614100	Contract Employees	19,730	54,280	51,280	51,280



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	5010001	615100	State Supplemental Pay	279,980	301,100	192,000	192,000
012	5010001	617400	Educational Allowance	29,460	27,000	25,000	25,000
012	5010001	617800	Police Clothing Allowance	21,510	21,200	21,200	21,200
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				4,647,730	4,841,580	3,353,260	3,353,260
012	5010001	621100	Contributions to Regular Employee Retirement Fund	162,980	184,500	162,320	162,320
012	5010001	621300	Contributions to Police Retirement Fund-CPERS	98,310	89,420	58,640	58,640
012	5010001	621310	Contributions to Police Retirement Fund-MPERS	772,870	784,040	627,630	627,630
012	5010001	621320	Contributions to CPERS Police Trust	11,170	34,580	310	310
012	5010001	622100	Group Insurance-Health	486,410	568,600	423,390	423,390
012	5010001	622200	Group Insurance-Dental	27,380	29,240	19,770	19,770
012	5010001	622300	Group Insurance-Life	3,730	4,030	2,760	2,760
012	5010001	623000	Social Security/Medicare	54,770	71,150	52,150	52,150
012	5010001	623500	Post-Employment Benefits	408,420	471,140	373,570	373,570
012	5010001	624200	Workers' Compensation Self-Insured Claims	31,420	23,960	23,960	23,960
012	5010001	629000	Other Employee Benefits	90	2,000	2,000	2,000
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				2,057,550	2,262,660	1,746,500	1,746,500
012	5010001	631100	Office Supplies	16,540	15,000	15,000	15,000
012	5010001	631110	Magazines, Maps, & Books	120	1,000	1,000	1,000
012	5010001	631120	Computer Software & Related Supplies	32,800	10,000	10,000	10,000
012	5010001	631400	Cleaning, Sanitation Supplies	1,490	1,200	1,200	1,200
012	5010001	631600	Training Materials & Supplies	0	500	500	500
012	5010001	631900	Other Operating & Maintenance Supplies	24,690	13,300	13,300	13,300
012	5010001	632150	Lumber, Building Material	5,230	0	0	0
012	5010001	632160	Paint & Painting Supplies	40	0	0	0
012	5010001	633100	Fuel	295,790	393,430	363,430	363,430
012	5010001	634300	Wearing Apparel	24,370	25,200	25,200	25,200
012	5010001	634600	Radio, Communication Supplies	51,420	500	500	500
012	5010001	634700	Law Enforcement Supplies	2,290	3,500	3,500	3,500
012	5010001	634800	Public Safety Motor Vehicle Accessories	160,330	8,500	8,500	8,500
012	5010001	635300	Medicines, Laboratory Supplies	33,350	300	300	300
012	5010001	636100	Inventoried Supplies	9,650	5,000	5,000	5,000
012	5010001	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	1,500	1,500	1,500
012	5010001	636250	Inventoried Assets-Computer Hardware	44,020	0	0	0
012	5010001	636260	Inventoried Assets-Other Capital Outlay	7,150	1,500	1,500	1,500
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				709,280	480,430	450,430	450,430
012	5010001	641220	Legal Services-Labor Matters	39,000	39,000	39,000	39,000
012	5010001	642110	Electricity & Gas	1,039,260	942,360	942,360	942,360
012	5010001	642120	Water, Sewer Fees	73,470	63,600	83,600	83,600
012	5010001	642210	Janitorial & Extermination Services	126,890	200,000	195,000	195,000
012	5010001	642250	Waste Collection, Disposal & Recycling	11,990	12,800	12,800	12,800
012	5010001	643100	Advertising	0	2,500	2,500	2,500
012	5010001	643110	Printing & Binding	3,220	2,500	2,500	2,500
012	5010001	643200	Dues & Memberships	1,690	3,000	3,000	3,000
012	5010001	643350	Travel & Training	30,690	25,000	25,000	25,000
012	5010001	643400	Communications	109,250	103,000	113,000	113,000
012	5010001	643410	Wireless Communications	470,970	470,000	470,000	470,000
012	5010001	643540	Other Professional Services	72,490	69,000	185,000	185,000
012	5010001	643550	Other Contractual Services	30,600	26,200	35,500	35,500
012	5010001	646200	Rentals-Buildings	18,600	18,600	5,400	5,400
012	5010001	646300	Rentals-Office Equipment	10,410	10,500	10,500	10,500
012	5010001	646900	Rentals-Other	1,430	2,450	2,450	2,450
012	5010001	647200	Repair, Maintenance-Buildings	496,510	460,000	460,000	460,000
012	5010001	647300	Repair, Maintenance-Office Equipment	3,010	6,000	6,000	6,000
012	5010001	647400	Repair, Maintenance-Motor Vehicles	288,050	210,000	210,000	210,000
012	5010001	647800	Repair, Maintenance-Communication Equipment	2,530	8,000	8,000	8,000
012	5010001	647900	Repair, Maintenance-Other	(140)	1,000	1,000	1,000
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				2,829,920	2,675,510	2,812,610	2,812,610
 DIVISION TOTAL				<hr/>			
				10,244,480	10,260,180	8,362,800	8,362,800
 UNIFORM PATROL BUREAU							
012	5020001	611100	Salaries of Regular City-Parish Employees	16,457,600	17,116,910	19,598,310	19,598,310
012	5020001	611300	Salaries of Employees on Workers' Compensation	90,550	100,000	100,000	100,000
012	5020001	611700	Severance Pay	527,050	255,410	336,370	336,370
012	5020001	612100	Overtime	2,313,710	1,694,590	1,840,380	1,840,380
012	5020001	612200	Overtime-Court Appearance	212,210	329,790	329,790	229,790



2017 Annual Operating Budget

General Fund Detail

Table with columns: Fund/Department/Division/Object/Account Title, 2015 Actual, 2016 Budget, 2017 Request, 2017 Proposed, 2017 Final. Rows include various categories like Contract Employees, Retirement Funds, Office Supplies, and Operational Services Bureau.



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	5050001	621320	Contributions to CPERS Police Trust	5,910	290	310	310
012	5050001	622100	Group Insurance-Health	660,410	795,260	745,930	745,930
012	5050001	622200	Group Insurance-Dental	31,870	36,200	28,790	28,790
012	5050001	622300	Group Insurance-Life	6,270	7,560	6,240	6,240
012	5050001	623000	Social Security/Medicare	68,080	88,780	77,220	77,220
012	5050001	623500	Post-Employment Benefits	521,150	609,340	597,190	597,190
012	5050001	624200	Workers' Compensation Self-Insured Claims	97,530	50,000	50,000	50,000
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012	5050001	631100	Office Supplies	18,920	20,000	20,000	20,000
012	5050001	631110	Magazines, Maps, & Books	930	2,000	2,000	2,000
012	5050001	631120	Computer Software & Related Supplies	340,110	65,000	65,000	65,000
012	5050001	631400	Cleaning, Sanitation Supplies	2,850	3,600	3,600	3,600
012	5050001	631600	Training Materials & Supplies	15,000	5,000	5,000	5,000
012	5050001	631900	Other Operating & Maintenance Supplies	26,400	30,000	30,000	30,000
012	5050001	632150	Lumber, Building Material	440	500	500	500
012	5050001	632160	Paint & Painting Supplies	0	750	750	750
012	5050001	632600	Minor Apparatus & Tools	220	750	750	750
012	5050001	633100	Fuel	28,830	50,400	40,400	40,400
012	5050001	634300	Wearing Apparel	82,400	75,000	75,000	75,000
012	5050001	634600	Radio, Communication Supplies	17,860	10,000	10,000	10,000
012	5050001	634700	Law Enforcement Supplies	239,550	250,000	250,000	250,000
012	5050001	634800	Public Safety Motor Vehicle Accessories	300	10,000	10,000	10,000
012	5050001	635300	Medicines, Laboratory Supplies	180	0	0	0
012	5050001	636100	Inventoried Supplies	239,620	16,580	16,580	16,580
012	5050001	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	1,500	1,500	1,500
012	5050001	636250	Inventoried Assets-Computer Hardware	402,300	8,500	7,200	7,200
012	5050001	636260	Inventoried Assets-Other Capital Outlay	0	9,500	10,800	10,800
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012	5050001	642210	Janitorial & Extermination Services	1,790	500	1,500	1,500
012	5050001	643100	Advertising	4,490	4,800	4,800	4,800
012	5050001	643110	Printing & Binding	3,480	9,800	9,800	9,800
012	5050001	643200	Dues & Memberships	160	150	150	150
012	5050001	643350	Travel & Training	19,970	20,000	20,000	20,000
012	5050001	643540	Other Professional Services	2,480	22,000	22,000	22,000
012	5050001	643550	Other Contractual Services	170	0	0	0
012	5050001	646300	Rentals-Office Equipment	28,980	31,000	31,000	31,000
012	5050001	646900	Rentals-Other	4,160	4,500	4,500	4,500
012	5050001	647200	Repair, Maintenance-Buildings	2,080	4,000	4,000	4,000
012	5050001	647300	Repair, Maintenance-Office Equipment	47,950	51,000	61,000	61,000
012	5050001	647400	Repair, Maintenance-Motor Vehicles	14,530	54,000	54,000	54,000
012	5050001	647800	Repair, Maintenance-Communication Equipment	2,890	4,750	4,750	4,750
012	5050001	647900	Repair, Maintenance-Other	327,410	365,000	365,000	365,000
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DIVISION TOTAL				9,747,210	9,905,390	8,981,770	8,981,770
				<hr/>	<hr/>	<hr/>	<hr/>
COMMUNICATIONS							
012	5050011	611100	Salaries of Regular City-Parish Employees	2,067,340	2,234,310	2,293,050	2,293,050
012	5050011	611700	Severance Pay	15,180	31,540	0	0
012	5050011	612100	Overtime	433,290	431,000	431,000	431,000
012	5050011	615100	State Supplemental Pay	18,700	18,000	18,000	18,000
012	5050011	617400	Educational Allowance	39,350	39,750	39,750	39,750
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012	5050011	621300	Contributions to Police Retirement Fund-CPERS	2,573,860	2,754,600	2,781,800	2,781,800
012	5050011	621310	Contributions to Police Retirement Fund-MPERS	96,050	94,330	85,250	85,250
012	5050011	622100	Group Insurance-Health	597,190	639,710	701,890	701,890
012	5050011	622200	Group Insurance-Dental	262,880	270,290	329,520	329,520
012	5050011	622300	Group Insurance-Life	12,880	13,320	12,640	12,640
012	5050011	622300	Group Insurance-Life	2,710	2,870	2,870	2,870
012	5050011	623000	Social Security/Medicare	40,390	40,060	40,910	40,910
012	5050011	623500	Post-Employment Benefits	240,550	273,430	318,150	318,150
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DIVISION TOTAL				1,252,650	1,334,010	1,491,230	1,491,230
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SPECIAL OPERATIONS							
012	5050021	611100	Salaries of Regular City-Parish Employees	3,825,210	3,983,320	4,100,770	4,100,770



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	5050021	611300	Salaries of Employees on Workers' Compensation	25,880	0	0	0
012	5050021	611700	Severance Pay	177,750	0	54,010	54,010
012	5050021	612100	Overtime	1,134,830	803,800	818,800	818,800
012	5050021	612200	Overtime-Court Appearance	58,890	100,000	100,000	50,000
012	5050021	614100	Contract Employees	445,220	554,740	554,740	554,740
012	5050021	615100	State Supplemental Pay	429,660	445,100	456,000	456,000
012	5050021	617400	Educational Allowance	28,240	27,250	33,000	33,000
012	5050021	617800	Police Clothing Allowance	0	0	5,000	5,000
				6,125,680	5,914,210	6,122,320	6,072,320
012	5050021	621100	Contributions to Regular Employee Retirement Fund	5,760	7,770	8,430	8,430
012	5050021	621300	Contributions to Police Retirement Fund-CPERS	41,440	35,860	39,970	39,970
012	5050021	621310	Contributions to Police Retirement Fund-MPERS	1,523,910	1,463,670	1,597,430	1,581,550
012	5050021	621320	Contributions to CPERS Police Trust	63,840	24,370	25,830	25,830
012	5050021	622100	Group Insurance-Health	664,740	720,810	813,770	813,770
012	5050021	622200	Group Insurance-Dental	35,360	35,250	34,970	34,970
012	5050021	622300	Group Insurance-Life	4,180	4,200	4,250	4,250
012	5050021	623000	Social Security/Medicare	110,030	119,220	121,530	120,800
012	5050021	623500	Post-Employment Benefits	454,530	485,750	571,420	571,420
012	5050021	624200	Workers' Compensation Self-Insured Claims	1,340	20,000	20,000	20,000
				2,905,130	2,916,900	3,237,600	3,220,990
012	5050021	631110	Magazines, Maps, & Books	160	0	0	0
012	5050021	631100	Office Supplies	4,510	5,000	5,000	5,000
012	5050021	631120	Computer Software & Related Supplies	4,040	12,000	12,000	12,000
012	5050021	631400	Cleaning, Sanitation Supplies	430	0	0	0
012	5050021	631600	Training Materials & Supplies	0	500	500	500
012	5050021	631900	Other Operating & Maintenance Supplies	11,790	25,000	25,000	25,000
012	5050021	632150	Lumber, Building Material	0	1,000	1,000	1,000
012	5050021	632600	Minor Apparatus & Tools	30	1,000	1,000	1,000
012	5050021	633100	Fuel	199,430	150,000	200,000	200,000
012	5050021	634300	Wearing Apparel	35,310	34,130	34,130	34,130
012	5050021	634600	Radio, Communication Supplies	5,130	3,000	3,000	3,000
012	5050021	634700	Law Enforcement Supplies	69,010	84,780	84,780	84,780
012	5050021	634800	Public Safety Motor Vehicle Accessories	75,020	15,000	45,000	15,000
012	5050021	635200	Food-Animal Feed	18,270	20,000	20,000	20,000
012	5050021	635300	Medicines, Laboratory Supplies	4,790	7,500	7,500	7,500
012	5050021	636100	Inventoried Supplies	8,890	8,000	8,000	8,000
012	5050021	636220	Inventoried Assets-Public Safety Special Equipment	0	7,000	7,000	7,000
012	5050021	636230	Inventoried Assets-Radio, Communication Equipment	8,930	10,000	10,000	10,000
012	5050021	636260	Inventoried Assets-Other Capital Outlay	2,050	3,900	3,900	3,900
				447,790	387,810	467,810	437,810
012	5050021	642210	Janitorial & Extermination Services	680	1,000	1,000	1,000
012	5050021	643200	Dues & Memberships	1,200	1,350	1,350	1,350
012	5050021	643350	Travel & Training	33,110	35,000	35,000	35,000
012	5050021	643540	Other Professional Services	22,680	24,000	24,000	24,000
012	5050021	643550	Other Contractual Services	1,930	500	500	500
012	5050021	646200	Rentals-Buildings	28,800	28,800	28,800	28,800
012	5050021	646300	Rentals-Office Equipment	1,760	2,000	2,000	2,000
012	5050021	646900	Rentals-Other	1,980	2,700	2,700	2,700
012	5050021	647200	Repair, Maintenance-Buildings	0	1,000	1,000	1,000
012	5050021	647300	Repair, Maintenance-Office Equipment	6,190	3,000	3,000	3,000
012	5050021	647400	Repair, Maintenance-Motor Vehicles	167,780	110,000	160,000	110,000
012	5050021	647800	Repair, Maintenance-Communication Equipment	270	2,500	2,500	2,500
012	5050021	647900	Repair, Maintenance-Other	30,510	33,400	33,400	33,400
				296,890	245,250	295,250	245,250
DIVISION TOTAL				9,775,490	9,464,170	10,122,980	9,976,370
CRIMINAL INVESTIGATION BUREAU							
012	5060001	611100	Salaries of Regular City-Parish Employees	8,046,330	8,504,070	8,022,520	8,022,520
012	5060001	611700	Severance Pay	83,860	54,010	107,510	107,510
012	5060001	612100	Overtime	1,297,830	1,198,080	1,198,080	1,198,080
012	5060001	612200	Overtime-Court Appearance	101,480	120,470	120,470	120,470
012	5060001	614100	Contract Employees	19,670	27,140	30,140	30,140
012	5060001	615100	State Supplemental Pay	885,680	902,210	816,000	816,000
012	5060001	617400	Educational Allowance	119,860	121,760	114,510	114,510



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 5060001 617800 Police Clothing Allowance	99,200	99,400	98,400	98,400	
	10,653,910	11,027,140	10,507,630	10,507,630	
012 5060001 621100 Contributions to Regular Employee Retirement Fund	117,700	129,700	157,610	157,610	
012 5060001 621300 Contributions to Police Retirement Fund-CPERS	85,130	76,960	33,130	33,130	
012 5060001 621310 Contributions to Police Retirement Fund-MPERS	2,719,720	2,720,770	2,710,150	2,710,150	
012 5060001 621320 Contributions to CPERS Police Trust	48,860	79,400	84,180	84,180	
012 5060001 622100 Group Insurance-Health	1,187,330	1,308,690	1,347,520	1,347,520	
012 5060001 622200 Group Insurance-Dental	61,320	62,980	58,730	58,730	
012 5060001 622300 Group Insurance-Life	9,270	9,600	8,940	8,940	
012 5060001 623000 Social Security/Medicare	141,600	158,180	149,960	149,960	
012 5060001 623500 Post-Employment Benefits	974,340	1,056,720	1,129,040	1,129,040	
012 5060001 624200 Workers' Compensation Self-Insured Claims	105,020	50,000	50,000	50,000	
	5,450,290	5,653,000	5,729,260	5,729,260	
012 5060001 631100 Office Supplies	13,690	12,000	12,000	12,000	
012 5060001 631110 Magazines, Maps, & Books	0	1,000	1,000	1,000	
012 5060001 631120 Computer Software & Related Supplies	24,360	26,700	26,700	26,700	
012 5060001 631400 Cleaning, Sanitation Supplies	1,340	750	750	750	
012 5060001 631600 Training Materials & Supplies	0	500	500	500	
012 5060001 631900 Other Operating & Maintenance Supplies	23,060	69,000	69,000	69,000	
012 5060001 632160 Paint & Painting Supplies	0	250	250	250	
012 5060001 632600 Minor Apparatus & Tools	70	500	500	500	
012 5060001 633100 Fuel	455,200	578,000	543,000	543,000	
012 5060001 634300 Wearing Apparel	28,970	29,000	29,000	29,000	
012 5060001 634600 Radio, Communication Supplies	10	3,000	3,000	3,000	
012 5060001 634700 Law Enforcement Supplies	2,880	3,000	3,000	3,000	
012 5060001 634800 Public Safety Motor Vehicle Accessories	4,050	3,000	3,000	3,000	
012 5060001 635300 Medicines, Laboratory Supplies	0	500	500	500	
012 5060001 636100 Inventoried Supplies	10,140	20,000	20,000	20,000	
012 5060001 636250 Inventoried Assets-Computer Hardware	3,470	1,400	1,400	1,400	
012 5060001 636260 Inventoried Assets-Other Capital Outlay	18,510	1,500	1,500	1,500	
	585,750	750,100	715,100	715,100	
012 5060001 642210 Janitorial & Extermination Services	2,890	2,500	3,500	3,500	
012 5060001 643110 Printing & Binding	5,000	3,000	3,000	3,000	
012 5060001 643120 Photographing & Blueprinting	0	1,500	1,500	1,500	
012 5060001 643200 Dues & Memberships	290	500	500	500	
012 5060001 643350 Travel & Training	28,910	30,000	3,000	3,000	
012 5060001 643540 Other Professional Services	8,000	18,000	18,000	18,000	
012 5060001 643550 Other Contractual Services	210	1,000	1,000	1,000	
012 5060001 646200 Rentals-Buildings	9,600	9,600	22,800	22,800	
012 5060001 646300 Rentals-Office Equipment	11,840	12,500	12,500	12,500	
012 5060001 647200 Repair, Maintenance-Buildings	5,200	4,000	4,000	4,000	
012 5060001 647300 Repair, Maintenance-Office Equipment	28,400	25,850	60,850	60,850	
012 5060001 647400 Repair, Maintenance-Motor Vehicles	411,690	344,000	344,000	321,800	
012 5060001 647800 Repair, Maintenance-Communication Equipment	550	1,500	1,500	1,500	
012 5060001 647900 Repair, Maintenance-Other	660	1,000	1,000	1,000	
012 5060001 648800 Special Investigations	2,290	10,000	10,000	10,000	
	515,530	464,950	487,150	464,950	
DIVISION TOTAL	17,205,480	17,895,190	17,439,140	17,416,940	
DEDICATED FUNDS					
012 5070001 631120 Computer Software & Related Supplies	520	0	0	0	
012 5070001 631900 Other Operating & Maintenance Supplies	1,040	12,000	12,000	12,000	
012 5070001 634300 Wearing Apparel	1,850	0	0	0	
012 5070001 634700 Law Enforcement Supplies	2,570	10,000	10,000	10,000	
012 5070001 634800 Public Safety Motor Vehicle Accessories	3,190	10,000	10,000	10,000	
012 5070001 635300 Medicines, Laboratory Supplies	1,090	0	0	0	
012 5070001 636100 Inventoried Supplies	860	12,000	12,000	12,000	
	11,120	44,000	44,000	44,000	
012 5070001 643200 Dues & Memberships	200	0	0	0	
012 5070001 643350 Travel & Training	6,770	20,000	20,000	20,000	
012 5070001 643400 Communications	5,350	5,000	5,000	5,000	
012 5070001 643410 Wireless Communications	21,580	35,000	35,000	35,000	
012 5070001 643540 Other Professional Services	5,330	0	0	0	
012 5070001 643550 Other Contractual Services	390	0	0	0	
012 5070001 647200 Repair, Maintenance-Buildings	260	0	0	0	



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	5070001	647300	Repair, Maintenance-Office Equipment	11,970	16,000	16,000	16,000
012	5070001	647400	Repair, Maintenance-Motor Vehicles	1,100	0	0	0
012	5070001	647900	Repair, Maintenance-Other	830	0	0	0
				53,780	76,000	76,000	76,000
DIVISION TOTAL				64,900	120,000	120,000	120,000
TOTAL POLICE				86,808,840	88,560,130	91,422,150	90,918,280
FIRE							
ADMINISTRATION							
012	5110001	611100	Salaries of Regular City-Parish Employees	921,220	939,120	933,860	933,860
012	5110001	611700	Severance Pay	14,700	0	0	0
012	5110001	612100	Overtime	27,430	22,480	22,660	28,800
012	5110001	614100	Contract Employees	14,130	15,000	15,000	15,000
012	5110001	615100	State Supplemental Pay	66,000	66,000	66,000	66,000
012	5110001	617400	Educational Allowance	6,020	6,000	6,000	6,000
				1,049,500	1,048,600	1,043,520	1,049,660
012	5110001	621200	Contributions to Fire Retirement Fund	123,050	122,140	108,410	110,140
012	5110001	622100	Group Insurance-Health	111,730	121,090	143,530	138,230
012	5110001	622200	Group Insurance-Dental	5,740	5,730	6,160	6,160
012	5110001	622300	Group Insurance-Life	820	830	830	830
012	5110001	623000	Social Security/Medicare	10,850	15,570	15,490	15,580
012	5110001	623500	Post-Employment Benefits	145,950	154,390	174,190	174,190
012	5110001	624200	Workers' Compensation Self-Insured Claims	34,500	18,500	18,500	18,500
				432,640	438,250	467,110	463,630
012	5110001	631100	Office Supplies	5,260	3,000	3,500	3,500
012	5110001	631110	Magazines, Maps, & Books	860	0	1,000	1,000
012	5110001	636100	Inventoried Supplies	370	0	0	0
				6,490	3,000	4,500	4,500
012	5110001	643100	Advertising	4,090	6,600	6,600	6,600
012	5110001	643450	Postage	650	0	0	0
012	5110001	643550	Other Contractual Services	17,050	21,000	21,000	21,000
				21,790	27,600	27,600	27,600
DIVISION TOTAL				1,510,420	1,517,450	1,542,730	1,545,390
FIRE TRAINING							
012	5110011	611100	Salaries of Regular City-Parish Employees	353,680	363,690	350,280	350,280
012	5110011	612100	Overtime	6,840	6,480	6,540	7,180
012	5110011	615100	State Supplemental Pay	36,000	36,000	36,000	36,000
012	5110011	617400	Educational Allowance	6,020	6,000	4,500	4,500
				402,540	412,170	397,320	397,960
012	5110011	621200	Contributions to Fire Retirement Fund	66,100	68,980	88,560	88,740
012	5110011	622100	Group Insurance-Health	36,470	39,380	50,160	50,160
012	5110011	622200	Group Insurance-Dental	2,410	2,410	3,210	3,210
012	5110011	622300	Group Insurance-Life	390	390	390	390
012	5110011	623000	Social Security/Medicare	4,500	5,810	5,610	5,620
012	5110011	623500	Post-Employment Benefits	56,810	60,240	65,650	65,650
012	5110011	624200	Workers' Compensation Self-Insured Claims	7,070	0	0	0
				173,750	177,210	213,580	213,770
012	5110011	631100	Office Supplies	3,040	750	1,500	1,500
012	5110011	631110	Magazines, Maps, & Books	16,120	7,000	7,000	7,000
012	5110011	631600	Training Materials & Supplies	230	6,200	6,500	6,500
				19,390	13,950	15,000	15,000
012	5110011	643200	Dues & Memberships	13,300	9,500	9,500	9,500
012	5110011	643350	Travel & Training	47,690	90,000	90,000	90,000
				60,990	99,500	99,500	99,500
DIVISION TOTAL				656,670	702,830	725,400	726,230
FIRE SUPPRESSION							
012	5120001	611100	Salaries of Regular City-Parish Employees	18,971,440	19,970,130	20,129,380	20,129,380
012	5120001	611300	Salaries of Employees on Workers' Compensation	122,350	143,200	144,340	144,340
012	5120001	611700	Severance Pay	364,890	156,460	445,680	445,680
012	5120001	612100	Overtime	1,108,320	1,509,800	1,521,870	1,163,740



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	5120001	615100	State Supplemental Pay	2,887,880	3,023,910	2,988,010	2,988,010
012	5120001	617400	Educational Allowance	112,560	111,000	118,500	118,500
012	5120001	617610	Fire Transfer Allowance	14,750	26,000	26,000	26,000
				23,582,190	24,940,500	25,373,780	25,015,650
012	5120001	621200	Contributions to Fire Retirement Fund	4,994,500	5,344,100	5,588,660	5,438,590
012	5120001	622100	Group Insurance-Health	3,464,460	3,816,490	4,265,790	4,265,790
012	5120001	622200	Group Insurance-Dental	168,290	170,520	171,800	171,800
012	5120001	622300	Group Insurance-Life	27,580	28,920	28,810	28,810
012	5120001	623000	Social Security/Medicare	296,960	346,030	348,200	343,000
012	5120001	623500	Post-Employment Benefits	2,987,750	3,272,640	3,743,560	3,743,560
012	5120001	624200	Workers' Compensation Self-Insured Claims	656,610	420,000	450,000	420,000
				12,596,150	13,398,700	14,596,820	14,411,550
012	5120001	631100	Office Supplies	950	2,500	2,500	2,500
012	5120001	634100	Fire Hose	0	75,000	75,000	75,000
				950	77,500	77,500	77,500
012	5120001	646700	Rentals-Fire Hydrants	352,160	324,000	350,000	328,940
DIVISION TOTAL				36,531,450	38,740,700	40,398,100	39,833,640
FIRE INVESTIGATIONS							
012	5120011	611100	Salaries of Regular City-Parish Employees	299,540	306,720	308,370	308,370
012	5120011	611700	Severance Pay	0	0	90,900	90,900
012	5120011	612100	Overtime	38,310	39,550	39,860	40,220
012	5120011	615100	State Supplemental Pay	30,000	30,000	30,000	30,000
012	5120011	617400	Educational Allowance	1,510	1,500	1,500	1,500
				369,360	377,770	470,630	470,990
012	5120011	621200	Contributions to Fire Retirement Fund	37,390	43,900	46,980	47,080
012	5120011	622100	Group Insurance-Health	39,710	43,580	51,610	51,610
012	5120011	622200	Group Insurance-Dental	1,830	1,860	1,900	1,900
012	5120011	622300	Group Insurance-Life	280	280	280	280
012	5120011	623000	Social Security/Medicare	3,040	5,350	5,390	5,390
012	5120011	623500	Post-Employment Benefits	47,520	50,370	57,450	57,450
012	5120011	624200	Workers' Compensation Self-Insured Claims	5,570	0	0	0
				135,340	145,340	163,610	163,710
012	5120011	631100	Office Supplies	670	500	750	750
012	5120011	634700	Law Enforcement Supplies	810	0	0	0
				1,480	500	750	750
012	5120011	643120	Photographing & Blueprinting	0	500	500	500
DIVISION TOTAL				506,180	524,110	635,490	635,950
FIRE PREVENTION							
012	5120021	611100	Salaries of Regular City-Parish Employees	698,020	715,260	709,550	709,550
012	5120021	611700	Severance Pay	0	48,900	45,470	45,470
012	5120021	612100	Overtime	9,920	8,660	8,730	10,420
012	5120021	615100	State Supplemental Pay	72,000	72,000	72,000	72,000
012	5120021	617400	Educational Allowance	7,450	7,500	9,000	9,000
				787,390	852,320	844,750	846,440
012	5120021	621200	Contributions to Fire Retirement Fund	119,320	124,670	148,150	148,630
012	5120021	622100	Group Insurance-Health	109,650	118,420	133,230	133,230
012	5120021	622200	Group Insurance-Dental	5,680	5,680	5,090	5,090
012	5120021	622300	Group Insurance-Life	720	720	720	720
012	5120021	623000	Social Security/Medicare	8,700	11,350	11,280	11,300
012	5120021	623500	Post-Employment Benefits	110,930	117,950	132,970	132,970
012	5120021	624200	Workers' Compensation Self-Insured Claims	230	0	0	0
				355,230	378,790	431,440	431,940
012	5120021	631100	Office Supplies	700	1,000	1,000	1,000
DIVISION TOTAL				1,143,320	1,232,110	1,277,190	1,279,380
HAZARDOUS MATERIALS							
012	5120031	611100	Salaries of Regular City-Parish Employees	535,730	555,740	572,960	572,960
012	5120031	612100	Overtime	45,680	40,670	40,990	47,970
012	5120031	615100	State Supplemental Pay	66,000	66,000	66,000	66,000
012	5120031	617400	Educational Allowance	7,530	7,500	9,000	9,000
				654,940	669,910	688,950	695,930



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	5120031	621200	Contributions to Fire Retirement Fund	154,870	154,390	168,370	170,340
012	5120031	622100	Group Insurance-Health	98,600	106,490	121,790	121,790
012	5120031	622200	Group Insurance-Dental	5,460	5,460	5,790	5,790
012	5120031	622300	Group Insurance-Life	660	660	660	660
012	5120031	623000	Social Security/Medicare	8,880	9,440	9,700	9,800
012	5120031	623500	Post-Employment Benefits	85,940	91,850	107,610	107,610
012	5120031	624200	Workers' Compensation Self-Insured Claims	17,780	2,700	2,800	2,800
				<hr/>	<hr/>	<hr/>	<hr/>
				372,190	370,990	416,720	418,790
012	5120031	631100	Office Supplies	3,100	500	1,000	1,000
DIVISION TOTAL				<hr/>	<hr/>	<hr/>	<hr/>
				1,030,230	1,041,400	1,106,670	1,115,720
FIRE COMMUNICATIONS							
012	5130001	611100	Salaries of Regular City-Parish Employees	914,130	844,150	927,090	927,090
012	5130001	611700	Severance Pay	3,550	0	28,440	28,440
012	5130001	612100	Overtime	83,530	75,010	75,620	87,710
012	5130001	615100	State Supplemental Pay	70,820	66,000	72,000	72,000
012	5130001	617400	Educational Allowance	3,010	3,000	4,500	4,500
				<hr/>	<hr/>	<hr/>	<hr/>
				1,075,040	988,160	1,107,650	1,119,740
012	5130001	621200	Contributions to Fire Retirement Fund	259,810	243,220	280,460	283,870
012	5130001	622100	Group Insurance-Health	133,840	142,540	162,510	162,510
012	5130001	622200	Group Insurance-Dental	6,020	5,980	5,710	5,710
012	5130001	622300	Group Insurance-Life	1,150	1,100	1,210	1,210
012	5130001	623000	Social Security/Medicare	13,850	14,060	15,350	15,530
012	5130001	623500	Post-Employment Benefits	144,100	138,490	172,720	172,720
012	5130001	624200	Workers' Compensation Self-Insured Claims	130	0	0	0
				<hr/>	<hr/>	<hr/>	<hr/>
				558,900	545,390	637,960	641,550
012	5130001	631100	Office Supplies	1,580	1,000	1,500	1,500
012	5130001	634600	Radio, Communication Supplies	2,720	0	0	0
012	5130001	636100	Inventoried Supplies	350	0	0	0
				<hr/>	<hr/>	<hr/>	<hr/>
				4,650	1,000	1,500	1,500
012	5130001	642120	Water, Sewer Fees	450	0	0	0
012	5130001	643400	Communications	195,050	258,000	215,000	54,600
012	5130001	643410	Wireless Communications	47,970	45,000	93,000	97,080
012	5130001	647800	Repair, Maintenance-Communication Equipment	1,550	0	0	0
				<hr/>	<hr/>	<hr/>	<hr/>
				245,020	303,000	308,000	151,680
DIVISION TOTAL				<hr/>	<hr/>	<hr/>	<hr/>
				1,883,610	1,837,550	2,055,110	1,914,470
SPECIAL SERVICES							
012	5140001	611100	Salaries of Regular City-Parish Employees	732,880	758,310	758,110	758,110
012	5140001	611300	Salaries of Employees on Workers' Compensation	4,190	0	0	0
012	5140001	611700	Severance Pay	0	46,830	0	0
012	5140001	612100	Overtime	47,400	37,500	37,800	49,770
012	5140001	615100	State Supplemental Pay	83,770	84,000	84,000	84,000
				<hr/>	<hr/>	<hr/>	<hr/>
				868,240	926,640	879,910	891,880
012	5140001	621200	Contributions to Fire Retirement Fund	191,690	197,090	208,020	211,390
012	5140001	622100	Group Insurance-Health	108,530	119,950	125,070	125,070
012	5140001	622200	Group Insurance-Dental	6,610	6,810	6,110	6,110
012	5140001	622300	Group Insurance-Life	770	770	770	770
012	5140001	623000	Social Security/Medicare	10,160	12,430	12,440	12,610
012	5140001	623500	Post-Employment Benefits	114,400	124,070	140,720	140,720
012	5140001	624200	Workers' Compensation Self-Insured Claims	67,450	14,400	14,500	14,500
				<hr/>	<hr/>	<hr/>	<hr/>
				499,610	475,520	507,630	511,170
012	5140001	631100	Office Supplies	36,980	15,000	15,000	15,000
012	5140001	631120	Computer Software & Related Supplies	46,080	35,000	35,000	35,000
012	5140001	631400	Cleaning, Sanitation Supplies	34,540	0	10,000	10,000
012	5140001	631500	Household or Institutional Supplies	264,280	45,000	45,000	45,000
012	5140001	631900	Other Operating & Maintenance Supplies	116,220	126,250	120,000	120,000
012	5140001	632130	Concrete, Aggregate Material	2,020	0	0	0
012	5140001	632150	Lumber, Building Material	17,880	0	0	0
012	5140001	632160	Paint & Painting Supplies	4,500	2,800	2,800	2,800
012	5140001	632170	Pipe, Plumbing Supplies	14,010	0	0	0
012	5140001	632500	Electrical Supplies	42,300	7,300	7,300	7,300
012	5140001	632600	Minor Apparatus & Tools	93,900	5,000	5,000	5,000
012	5140001	633100	Fuel	298,240	440,450	440,450	300,000



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 5140001 634200 Fire Fighting Gear	45,970	200,000	250,000	100,000	
012 5140001 634300 Wearing Apparel	151,450	50,000	50,000	50,000	
012 5140001 635100 Food-Human Consumption	19,200	12,000	12,000	12,000	
012 5140001 635300 Medicines, Laboratory Supplies	44,110	25,000	25,000	25,000	
012 5140001 636100 Inventoried Supplies	2,010	0	0	0	
012 5140001 636210 Inventoried Assets-Fire Fighting Equipment	270,750	0	0	0	
012 5140001 636230 Inventoried Assets-Radio, Communication Equipment	0	0	200,000	0	
012 5140001 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	1,400	0	0	0	
012 5140001 636250 Inventoried Assets-Computer Hardware	40,950	0	70,000	0	
012 5140001 636260 Inventoried Assets-Other Capital Outlay	2,760	0	30,000	0	
	1,549,550	963,800	1,317,550	727,100	
012 5140001 642110 Electricity & Gas	343,380	365,860	365,860	320,800	
012 5140001 642120 Water, Sewer Fees	35,290	65,000	65,000	40,000	
012 5140001 642210 Janitorial & Extermination Services	7,750	51,000	51,000	51,000	
012 5140001 642250 Waste Collection, Disposal & Recycling	22,700	24,000	24,000	24,000	
012 5140001 643110 Printing & Binding	40	1,200	1,200	1,200	
012 5140001 643500 Laundry, Other Sanitation Services	40	0	0	0	
012 5140001 643550 Other Contractual Services	16,610	80,000	80,000	80,000	
012 5140001 647200 Repair, Maintenance-Buildings	380,720	250,000	250,000	250,000	
012 5140001 647400 Repair, Maintenance-Motor Vehicles	681,590	500,000	500,000	500,000	
012 5140001 647600 Repair, Maintenance-Plant Equipment	70	0	0	0	
012 5140001 647800 Repair, Maintenance-Communication Equipment	8,810	18,000	18,000	18,000	
	1,497,000	1,355,060	1,355,060	1,285,000	
DIVISION TOTAL	4,414,400	3,721,020	4,060,150	3,415,150	
TOTAL FIRE	47,676,280	49,317,170	51,800,840	50,465,930	
PRISON MEDICAL SERVICES					
012 5240001 611100 Salaries of Regular City-Parish Employees	1,340,270	1,491,860	1,505,620	0	
012 5240001 611700 Severance Pay	7,900	0	0	0	
012 5240001 612100 Overtime	242,970	214,830	218,060	0	
012 5240001 613100 Pay of Temporary Employees	7,550	15,000	10,000	0	
012 5240001 614100 Contract Employees	14,860	54,300	20,000	0	
012 5240001 617100 Automobile Allowance	3,270	4,800	4,800	0	
012 5240001 617300 Meal Allowance	8,650	10,500	10,500	0	
	1,625,470	1,791,290	1,768,980	0	
012 5240001 621100 Contributions to Regular Employee Retirement Fund	379,930	438,440	454,060	0	
012 5240001 622100 Group Insurance-Health	148,190	163,960	166,890	0	
012 5240001 622200 Group Insurance-Dental	6,650	6,770	5,900	0	
012 5240001 622300 Group Insurance-Life	1,580	1,930	1,930	0	
012 5240001 623000 Social Security/Medicare	23,740	30,020	27,260	0	
012 5240001 623500 Post-Employment Benefits	158,300	182,080	208,490	0	
012 5240001 624100 Workers' Compensation Policies	25,970	85,320	85,000	0	
	744,360	908,520	949,530	0	
012 5240001 631100 Office Supplies	6,310	10,000	10,000	0	
012 5240001 631120 Computer Software & Related Supplies	400	10,500	0	0	
012 5240001 631900 Other Operating & Maintenance Supplies	610	1,200	0	0	
012 5240001 633100 Fuel	140	500	500	0	
012 5240001 634300 Wearing Apparel	4,450	7,000	7,000	0	
012 5240001 635300 Medicines, Laboratory Supplies	1,777,420	1,100,000	1,700,000	50,000	
012 5240001 636100 Inventoried Supplies	550	1,000	1,000	0	
	1,789,880	1,130,200	1,718,500	50,000	
012 5240001 641300 Medical, Dental, Hospital Services	169,960	100,000	100,000	0	
012 5240001 643110 Printing & Binding	2,470	2,000	2,000	0	
012 5240001 643200 Dues & Memberships	300	100	100	0	
012 5240001 643300 Mileage Reimbursement	0	50	50	0	
012 5240001 643350 Travel & Training	260	2,000	2,000	0	
012 5240001 643400 Communications	2,180	2,400	2,400	0	
012 5240001 643410 Wireless Communications	1,090	2,520	2,520	0	
012 5240001 643450 Postage	0	100	0	0	
012 5240001 643500 Laundry, Other Sanitation Services	4,250	12,000	5,500	0	
012 5240001 643540 Other Professional Services	466,330	650,760	635,360	5,350,000	
012 5240001 643550 Other Contractual Services	141,480	242,790	336,260	0	
012 5240001 644400 Insurance-Professional Liability	6,750	7,000	7,500	0	



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	5240001	647200	Repair, Maintenance-Buildings	0	100	100	0
012	5240001	647300	Repair, Maintenance-Office Equipment	5,630	6,500	6,500	0
012	5240001	647400	Repair, Maintenance-Motor Vehicles	570	1,200	1,200	0
012	5240001	647800	Repair, Maintenance-Communication Equipment	0	200	200	0
012	5240001	647900	Repair, Maintenance-Other	0	500	500	0
				801,270	1,030,220	1,102,190	5,350,000
TOTAL PRISON MEDICAL SERVICES				4,960,980	4,860,230	5,539,200	5,400,000
JUVENILE SERVICES							
ADMINISTRATION							
012	5310001	611100	Salaries of Regular City-Parish Employees	200,220	202,570	212,900	212,900
012	5310001	621100	Contributions to Regular Employee Retirement Fund	51,700	53,880	60,040	60,040
012	5310001	622100	Group Insurance-Health	31,650	34,180	34,590	34,590
012	5310001	622200	Group Insurance-Dental	1,760	1,760	1,530	1,530
012	5310001	622300	Group Insurance-Life	220	220	220	220
012	5310001	623000	Social Security/Medicare	2,700	2,940	3,090	3,090
012	5310001	623500	Post-Employment Benefits	24,040	25,000	29,810	29,810
				112,070	117,980	129,280	129,280
012	5310001	631100	Office Supplies	0	2,000	2,000	2,000
012	5310001	631110	Magazines, Maps, & Books	1,550	500	500	500
012	5310001	631120	Computer Software & Related Supplies	0	100	100	100
012	5310001	631900	Other Operating & Maintenance Supplies	0	600	600	600
012	5310001	633100	Fuel	2,660	4,000	4,000	4,000
012	5310001	635100	Food-Human Consumption	0	500	500	500
012	5310001	636100	Inventoried Supplies	0	500	500	500
				4,210	8,200	8,200	8,200
012	5310001	642120	Water, Sewer Fees	10,850	12,800	12,800	15,380
012	5310001	642210	Janitorial & Extermination Services	0	480	480	310
012	5310001	642250	Waste Collection, Disposal & Recycling	4,190	4,410	4,410	4,370
012	5310001	643200	Dues & Memberships	390	1,000	1,000	500
012	5310001	643300	Mileage Reimbursement	60	250	250	250
012	5310001	643350	Travel & Training	90	1,500	1,500	1,500
012	5310001	643400	Communications	4,720	1,500	1,500	5,900
012	5310001	643410	Wireless Communications	460	1,000	1,000	500
012	5310001	643550	Other Contractual Services	370	1,250	1,250	600
012	5310001	646100	Rentals-Land	51,140	50,800	50,800	51,140
012	5310001	647300	Repair, Maintenance-Office Equipment	850	750	750	920
012	5310001	647400	Repair, Maintenance-Motor Vehicles	1,620	1,350	1,350	1,350
				74,740	77,090	77,090	82,720
DIVISION TOTAL				391,240	405,840	427,470	433,100
PROBATION & FAMILY SERVICES							
012	5320001	611100	Salaries of Regular City-Parish Employees	1,058,610	1,171,180	1,176,590	1,176,590
012	5320001	611300	Salaries of Employees on Workers' Compensation	6,470	0	0	0
012	5320001	611700	Severance Pay	1,220	0	0	0
				1,066,300	1,171,180	1,176,590	1,176,590
012	5320001	621100	Contributions to Regular Employee Retirement Fund	221,980	257,140	304,830	304,830
012	5320001	622100	Group Insurance-Health	135,250	151,400	161,310	150,730
012	5320001	622200	Group Insurance-Dental	6,200	6,450	6,770	6,450
012	5320001	622300	Group Insurance-Life	1,510	1,600	1,600	1,600
012	5320001	623000	Social Security/Medicare	14,440	16,990	17,070	17,070
012	5320001	623500	Post-Employment Benefits	126,810	144,400	164,580	164,580
012	5320001	624200	Workers' Compensation Self-Insured Claims	37,590	0	0	0
				543,780	577,980	656,160	645,260
012	5320001	631100	Office Supplies	9,380	11,000	11,000	13,000
012	5320001	631110	Magazines, Maps, & Books	12,840	3,000	3,000	1,000
012	5320001	631120	Computer Software & Related Supplies	1,210	1,000	1,000	1,000
012	5320001	631500	Household or Institutional Supplies	0	100	100	100
012	5320001	631900	Other Operating & Maintenance Supplies	2,730	2,500	2,500	2,500
012	5320001	633100	Fuel	660	7,000	7,000	7,000
012	5320001	634300	Wearing Apparel	2,320	2,000	2,000	2,000
012	5320001	634700	Law Enforcement Supplies	4,260	2,000	2,000	2,000
012	5320001	635100	Food-Human Consumption	2,750	2,000	2,000	2,000



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 5320001 635300 Medicines, Laboratory Supplies	8,680	8,750	8,750	8,750	
012 5320001 636100 Inventoried Supplies	300	1,000	1,000	1,000	
012 5320001 637100 Government Assistance Supplies	810	500	500	500	
	45,940	40,850	40,850	40,850	
012 5320001 642210 Janitorial & Extermination Services	1,100	1,500	1,500	1,500	
012 5320001 643110 Printing & Binding	1,040	500	500	500	
012 5320001 643120 Photographing & Blueprinting	0	100	100	100	
012 5320001 643200 Dues & Memberships	970	1,000	1,000	1,000	
012 5320001 643300 Mileage Reimbursement	4,420	7,000	7,000	7,000	
012 5320001 643350 Travel & Training	3,280	6,000	6,000	6,000	
012 5320001 643400 Communications	16,250	17,500	17,500	17,160	
012 5320001 643410 Wireless Communications	2,070	2,000	2,000	2,400	
012 5320001 643450 Postage	0	100	100	100	
012 5320001 643540 Other Professional Services	86,570	109,770	109,770	109,770	
012 5320001 643550 Other Contractual Services	4,420	77,210	77,210	77,210	
012 5320001 647200 Repair, Maintenance-Buildings	0	500	500	500	
012 5320001 647300 Repair, Maintenance-Office Equipment	8,900	7,000	7,000	7,000	
012 5320001 647400 Repair, Maintenance-Motor Vehicles	300	4,500	4,500	4,500	
012 5320001 647800 Repair, Maintenance-Communication Equipment	0	500	500	500	
	129,320	235,180	235,180	235,240	
DIVISION TOTAL	1,785,340	2,025,190	2,108,780	2,097,940	
DETENTION FACILITY					
012 5330001 611100 Salaries of Regular City-Parish Employees	1,310,040	1,556,280	1,560,580	1,560,580	
012 5330001 611300 Salaries of Employees on Workers' Compensation	35,720	20,580	20,580	20,580	
012 5330001 611700 Severance Pay	18,480	0	0	0	
012 5330001 612100 Overtime	191,850	100,000	100,000	100,000	
	1,556,090	1,676,860	1,681,160	1,681,160	
012 5330001 621100 Contributions to Regular Employee Retirement Fund	330,620	390,790	418,440	418,440	
012 5330001 622100 Group Insurance-Health	202,760	217,330	264,050	245,490	
012 5330001 622200 Group Insurance-Dental	9,990	9,940	9,560	9,340	
012 5330001 622300 Group Insurance-Life	2,200	2,430	2,650	2,650	
012 5330001 623000 Social Security/Medicare	20,190	24,980	24,950	24,950	
012 5330001 623500 Post-Employment Benefits	151,730	182,950	208,360	208,360	
012 5330001 624200 Workers' Compensation Self-Insured Claims	43,050	0	0	0	
	760,540	828,420	928,010	909,230	
012 5330001 631100 Office Supplies	4,710	2,500	2,500	2,500	
012 5330001 631120 Computer Software & Related Supplies	0	500	500	500	
012 5330001 631400 Cleaning, Sanitation Supplies	3,980	4,000	4,000	4,000	
012 5330001 631500 Household or Institutional Supplies	11,310	4,500	4,500	4,500	
012 5330001 631900 Other Operating & Maintenance Supplies	13,650	13,000	13,000	13,000	
012 5330001 633100 Fuel	4,120	4,500	4,500	4,500	
012 5330001 634300 Wearing Apparel	9,710	6,940	6,940	6,940	
012 5330001 634500 Recreational Supplies	1,420	1,500	1,500	1,500	
012 5330001 634600 Radio, Communication Supplies	1,310	1,000	1,000	1,000	
012 5330001 635100 Food-Human Consumption	131,140	120,000	120,000	120,000	
012 5330001 635300 Medicines, Laboratory Supplies	9,960	11,000	11,000	11,000	
012 5330001 636100 Inventoried Supplies	0	1,000	1,000	1,000	
	191,310	170,440	170,440	170,440	
012 5330001 642210 Janitorial & Extermination Services	1,080	1,300	1,300	1,300	
012 5330001 643110 Printing & Binding	60	500	500	500	
012 5330001 643200 Dues & Memberships	160	700	700	700	
012 5330001 643300 Mileage Reimbursement	0	400	400	400	
012 5330001 643350 Travel & Training	380	5,200	5,200	5,200	
012 5330001 643400 Communications	4,340	4,500	4,500	4,500	
012 5330001 643410 Wireless Communications	440	1,500	1,500	1,500	
012 5330001 643500 Laundry, Other Sanitation Services	2,400	3,500	3,500	3,500	
012 5330001 643540 Other Professional Services	186,940	186,000	186,000	186,000	
012 5330001 643550 Other Contractual Services	26,930	46,800	46,800	46,800	
012 5330001 647200 Repair, Maintenance-Buildings	220	100	100	100	
012 5330001 647300 Repair, Maintenance-Office Equipment	4,930	5,000	5,000	5,000	
012 5330001 647400 Repair, Maintenance-Motor Vehicles	3,350	1,000	1,000	1,000	
	231,230	256,500	256,500	256,500	
DIVISION TOTAL	2,739,170	2,932,220	3,036,110	3,017,330	



Fund/Department/Division/Object/Account Title				2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
TOTAL JUVENILE SERVICES DEPARTMENT				4,915,750	5,363,250	5,572,360	5,548,370	
MAYOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS								
012	5400001	611100	Salaries of Regular City-Parish Employees	361,160	458,010	434,880	434,880	
012	5400001	611700	Severance Pay	12,570	0	0	0	
012	5400001	613100	Pay of Temporary Employees	6,640	5,000	5,000	5,000	
012	5400001	614100	Contract Employees	14,470	14,000	20,000	20,000	
012	5400001	617100	Automobile Allowance	9,640	9,600	9,600	9,600	
				404,480	486,610	469,480	469,480	
012	5400001	621100	Contributions to Regular Employee Retirement Fund	61,510	89,050	87,880	87,880	
012	5400001	622100	Group Insurance-Health	34,910	49,410	42,430	42,430	
012	5400001	622200	Group Insurance-Dental	1,540	1,890	2,000	2,000	
012	5400001	622300	Group Insurance-Life	280	390	390	390	
012	5400001	623000	Social Security/Medicare	6,910	8,230	8,360	8,360	
012	5400001	623500	Post-Employment Benefits	43,360	56,520	60,880	60,880	
				148,510	205,490	201,940	201,940	
012	5400001	631100	Office Supplies	6,280	10,500	10,500	10,500	
012	5400001	631110	Magazines, Maps, & Books	220	400	400	400	
012	5400001	631120	Computer Software & Related Supplies	2,750	6,000	3,000	3,000	
012	5400001	631900	Other Operating & Maintenance Supplies	11,550	11,000	11,000	11,000	
012	5400001	633100	Fuel	950	1,500	1,500	1,500	
012	5400001	635100	Food-Human Consumption	4,400	5,000	5,000	5,000	
012	5400001	636100	Inventoried Supplies	7,940	2,500	2,000	2,000	
012	5400001	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	7,220	0	0	0	
012	5400001	636250	Inventoried Assets-Computer Hardware	2,000	0	0	0	
				43,310	36,900	33,400	33,400	
012	5400001	643200	Dues & Memberships	740	500	1,000	1,000	
012	5400001	643300	Mileage Reimbursement	320	500	500	500	
012	5400001	643350	Travel & Training	4,470	2,500	2,500	2,500	
012	5400001	643400	Communications	5,310	5,500	5,500	5,500	
012	5400001	643410	Wireless Communications	16,400	13,500	18,800	18,800	
012	5400001	643550	Other Contractual Services	13,040	6,500	12,500	12,500	
012	5400001	646500	Equipment Use Charge	180	0	6,150	6,150	
012	5400001	647300	Repair, Maintenance-Office Equipment	11,140	10,000	10,000	10,000	
012	5400001	647400	Repair, Maintenance-Motor Vehicles	3,590	3,000	5,500	3,000	
				55,190	42,000	62,450	59,950	
TOTAL MAYOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS				651,490	771,000	767,270	764,770	
MUNICIPAL FIRE & POLICE CIVIL SERVICE								
012	5600000	611100	Salaries of Regular City-Parish Employees	32,860	33,880	34,890	34,890	
012	5600000	621100	Contributions to Regular Employee Retirement Fund	8,490	9,010	9,840	9,840	
012	5600000	622100	Group Insurance-Health	4,820	5,200	5,860	5,860	
012	5600000	622200	Group Insurance-Dental	160	160	160	160	
012	5600000	622300	Group Insurance-Life	50	60	60	60	
012	5600000	623000	Social Security/Medicare	450	490	510	510	
012	5600000	623500	Post-Employment Benefits	3,950	4,180	4,880	4,880	
				17,920	19,100	21,310	21,310	
012	5600000	631100	Office Supplies	2,170	3,000	3,000	3,000	
012	5600000	631900	Other Operating & Maintenance Supplies	0	500	500	500	
				2,170	3,500	3,500	3,500	
012	5600000	641220	Legal Services-Labor Matters	14,400	14,400	14,400	14,400	
012	5600000	643110	Printing & Binding	2,390	4,000	3,000	3,000	
012	5600000	643350	Travel & Training	0	0	1,000	1,000	
012	5600000	643550	Other Contractual Services	0	200	200	200	
				16,790	18,600	18,600	18,600	
TOTAL MUNICIPAL FIRE & POLICE CIVIL SERVICE				69,740	75,080	78,300	78,300	
DIVISION OF HUMAN DEVELOPMENT & SERVICES ADMINISTRATION								
012	6001006	611100	Salaries of Regular City-Parish Employees	331,820	420,400	387,010	387,010	
012	6001006	612100	Overtime	770	5,000	5,000	5,000	



Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 6001006 617100 Automobile Allowance	4,820	9,600	9,600	9,600	
	337,410	435,000	401,610	401,610	
012 6001006 621100 Contributions to Regular Employee Retirement Fund	58,840	85,490	96,980	96,980	
012 6001006 622100 Group Insurance-Health	49,500	64,020	77,180	77,180	
012 6001006 622200 Group Insurance-Dental	1,850	2,010	2,730	2,730	
012 6001006 622300 Group Insurance-Life	370	330	440	440	
012 6001006 623000 Social Security/Medicare	3,140	6,310	5,820	5,820	
012 6001006 623500 Post-Employment Benefits	33,820	44,250	47,450	47,450	
012 6001006 624200 Workers' Compensation Self-Insured Claims	2,000	0	2,000	0	
	149,520	202,410	232,600	230,600	
012 6001006 631100 Office Supplies	8,880	11,850	11,850	11,850	
012 6001006 631110 Magazines, Maps, & Books	1,240	650	650	650	
012 6001006 631120 Computer Software & Related Supplies	360	1,130	1,130	1,130	
012 6001006 631900 Other Operating & Maintenance Supplies	5,980	5,000	5,000	5,000	
012 6001006 633100 Fuel	890	5,200	5,200	5,200	
012 6001006 636100 Inventoried Supplies	6,090	250	250	250	
012 6001006 636250 Inventoried Assets-Computer Hardware	500	0	0	0	
	23,940	24,080	24,080	24,080	
012 6001006 642110 Electricity & Gas	15,290	16,270	16,270	16,270	
012 6001006 642120 Water, Sewer Fees	570	560	560	560	
012 6001006 642250 Waste Collection, Disposal & Recycling	2,090	2,110	2,110	2,110	
012 6001006 643200 Dues & Memberships	500	750	750	750	
012 6001006 643300 Mileage Reimbursement	0	200	200	200	
012 6001006 643350 Travel & Training	5,120	8,000	8,000	8,000	
012 6001006 643400 Communications	18,930	21,700	21,700	21,700	
012 6001006 643410 Wireless Communications	10,660	7,600	7,600	7,600	
012 6001006 643500 Laundry, Other Sanitation Services	10	0	0	0	
012 6001006 643550 Other Contractual Services	8,890	10,100	10,100	10,100	
012 6001006 644100 Insurance-General Liability	7,350	8,760	8,760	8,760	
012 6001006 644200 Insurance-Auto Liability	8,640	3,010	3,010	3,010	
012 6001006 646300 Rentals-Office Equipment	2,210	0	2,210	2,210	
012 6001006 647200 Repair, Maintenance-Buildings	85,810	500	1,490	1,490	
012 6001006 647300 Repair, Maintenance-Office Equipment	360	500	500	500	
012 6001006 647400 Repair, Maintenance-Motor Vehicles	4,340	2,300	2,300	2,300	
	170,770	82,360	85,560	85,560	
TOTAL HUMAN DEVELOPMENT AND SERVICES	681,640	743,850	743,850	741,850	
PUBLIC WORKS					
ADMINISTRATION					
012 7001000 611100 Salaries of Regular City-Parish Employees	463,040	0	0	0	
012 7001000 614100 Contract Employees	2,210	0	0	0	
012 7001000 617100 Automobile Allowance	5,690	0	0	0	
012 7001000 617700 Post License Engineering Experience Allowance	2,960	0	0	0	
	473,900	0	0	0	
012 7001000 621100 Contributions to Regular Employee Retirement Fund	72,650	0	0	0	
012 7001000 622100 Group Insurance-Health	58,760	0	0	0	
012 7001000 622200 Group Insurance-Dental	2,890	0	0	0	
012 7001000 622300 Group Insurance-Life	510	0	0	0	
012 7001000 623000 Social Security/Medicare	6,580	0	0	0	
012 7001000 623500 Post-Employment Benefits	53,860	0	0	0	
012 7001000 624200 Workers' Compensation Self-Insured Claims	4,910	0	0	0	
	200,160	0	0	0	
012 7001000 631100 Office Supplies	10,100	0	0	0	
012 7001000 631120 Computer Software & Related Supplies	1,650	0	0	0	
012 7001000 631900 Other Operating & Maintenance Supplies	3,030	0	0	0	
012 7001000 633100 Fuel	1,370	0	0	0	
012 7001000 634300 Wearing Apparel	230	0	0	0	
012 7001000 636100 Inventoried Supplies	500	0	0	0	
012 7001000 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	1,400	0	0	0	
012 7001000 636250 Inventoried Assets-Computer Hardware	2,040	0	0	0	
	20,320	0	0	0	
012 7001000 643200 Dues & Memberships	20	0	0	0	
012 7001000 643350 Travel & Training	4,070	0	0	0	
012 7001000 643400 Communications	9,710	0	0	0	
012 7001000 643410 Wireless Communications	3,600	0	0	0	



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 7001000 643540 Other Professional Services	1,000	0	0	0	
012 7001000 643550 Other Contractual Services	(1,580)	0	0	0	
012 7001000 646500 Equipment Use Charge	2,820	0	0	0	
012 7001000 647200 Repair, Maintenance-Buildings	2,550	0	0	0	
012 7001000 647300 Repair, Maintenance-Office Equipment	9,050	0	0	0	
	31,240	0	0	0	
DIVISION TOTAL					
	725,620	0	0	0	
ENGINEERING					
012 7003000 611100 Salaries of Regular City-Parish Employees	498,860	0	0	0	
012 7003000 611700 Severance Pay	25,910	0	0	0	
012 7003000 614100 Contract Employees	7,220	0	0	0	
012 7003000 617100 Automobile Allowance	2,840	0	0	0	
012 7003000 617700 Post License Engineering Experience Allowance	14,760	0	0	0	
	549,590	0	0	0	
012 7003000 621100 Contributions to Regular Employee Retirement Fund	102,720	0	0	0	
012 7003000 622100 Group Insurance-Health	52,490	0	0	0	
012 7003000 622200 Group Insurance-Dental	2,620	0	0	0	
012 7003000 622300 Group Insurance-Life	510	0	0	0	
012 7003000 623000 Social Security/Medicare	7,310	0	0	0	
012 7003000 623500 Post-Employment Benefits	59,860	0	0	0	
012 7003000 624200 Workers' Compensation Self-Insured Claims	140	0	0	0	
	225,650	0	0	0	
012 7003000 631100 Office Supplies	3,570	0	0	0	
012 7003000 631120 Computer Software & Related Supplies	9,650	0	0	0	
012 7003000 631900 Other Operating & Maintenance Supplies	970	0	0	0	
012 7003000 633100 Fuel	710	0	0	0	
012 7003000 634300 Wearing Apparel	1,210	0	0	0	
012 7003000 636100 Inventoried Supplies	890	0	0	0	
	17,000	0	0	0	
012 7003000 642110 Electricity & Gas	8,610	0	0	0	
012 7003000 642120 Water, Sewer Fees	180	0	0	0	
012 7003000 643100 Advertising	590	0	0	0	
012 7003000 643120 Photographing & Blueprinting	890	0	0	0	
012 7003000 643200 Dues & Memberships	1,740	0	0	0	
012 7003000 643350 Travel & Training	1,600	0	0	0	
012 7003000 643400 Communications	5,710	0	0	0	
012 7003000 643410 Wireless Communications	1,230	0	0	0	
012 7003000 643550 Other Contractual Services	30,550	0	0	0	
012 7003000 646500 Equipment Use Charge	1,700	0	0	0	
012 7003000 647300 Repair, Maintenance-Office Equipment	4,850	0	0	0	
012 7003000 647400 Repair, Maintenance-Motor Vehicles	(400)	0	0	0	
012 7003000 647800 Repair, Maintenance-Communication Equipment	70	0	0	0	
	57,320	0	0	0	
DIVISION TOTAL					
	849,560	0	0	0	
FIELD ENGINEERING					
012 7003010 611100 Salaries of Regular City-Parish Employees	154,200	0	0	0	
012 7003010 611300 Salaries of Employees on Workers' Compensation	8,890	0	0	0	
012 7003010 612100 Overtime	3,700	0	0	0	
012 7003010 617700 Post License Engineering Experience Allowance	890	0	0	0	
	167,680	0	0	0	
012 7003010 621100 Contributions to Regular Employee Retirement Fund	36,890	0	0	0	
012 7003010 622100 Group Insurance-Health	31,650	0	0	0	
012 7003010 622200 Group Insurance-Dental	1,410	0	0	0	
012 7003010 622300 Group Insurance-Life	280	0	0	0	
012 7003010 623000 Social Security/Medicare	2,180	0	0	0	
012 7003010 623500 Post-Employment Benefits	18,500	0	0	0	
012 7003010 624200 Workers' Compensation Self-Insured Claims	8,230	0	0	0	
	99,140	0	0	0	
012 7003010 631100 Office Supplies	820	0	0	0	
012 7003010 631900 Other Operating & Maintenance Supplies	560	0	0	0	
012 7003010 633100 Fuel	3,820	0	0	0	
012 7003010 634300 Wearing Apparel	1,270	0	0	0	



Fund/Department/Division/Object/Account Title	2015	2016	2017	
	Actual	Budget	Request	Proposed
				Final
012 7003010 636100 Inventoried Supplies	200	0	0	0
012 7003010 636250 Inventoried Assets-Computer Hardware	1,930	0	0	0
	8,600	0	0	0
012 7003010 642110 Electricity & Gas	1,530	0	0	0
012 7003010 642210 Janitorial & Extermination Services	30	0	0	0
012 7003010 643410 Wireless Communications	410	0	0	0
012 7003010 643540 Other Professional Services	51,800	0	0	0
012 7003010 646500 Equipment Use Charge	13,370	0	0	0
012 7003010 647300 Repair, Maintenance-Office Equipment	2,450	0	0	0
	69,590	0	0	0
DIVISION TOTAL	345,010	0	0	0
WAREHOUSE				
012 7004000 611100 Salaries of Regular City-Parish Employees	59,820	0	0	0
012 7004000 614100 Contract Employees	2,640	0	0	0
	62,460	0	0	0
012 7004000 621100 Contributions to Regular Employee Retirement Fund	15,440	0	0	0
012 7004000 622100 Group Insurance-Health	11,760	0	0	0
012 7004000 622200 Group Insurance-Dental	480	0	0	0
012 7004000 622300 Group Insurance-Life	130	0	0	0
012 7004000 623000 Social Security/Medicare	1,000	0	0	0
012 7004000 623500 Post-Employment Benefits	7,180	0	0	0
	35,990	0	0	0
012 7004000 631100 Office Supplies	250	0	0	0
012 7004000 631900 Other Operating & Maintenance Supplies	700	0	0	0
012 7004000 633100 Fuel	460	0	0	0
012 7004000 634300 Wearing Apparel	600	0	0	0
	2,010	0	0	0
012 7004000 642110 Electricity & Gas	4,520	0	0	0
012 7004000 642120 Water, Sewer Fees	80	0	0	0
012 7004000 642210 Janitorial & Extermination Services	60	0	0	0
012 7004000 643350 Travel & Training	20	0	0	0
012 7004000 643400 Communications	1,610	0	0	0
012 7004000 643410 Wireless Communications	90	0	0	0
012 7004000 643550 Other Contractual Services	90	0	0	0
012 7004000 646300 Rentals-Office Equipment	70	0	0	0
012 7004000 646500 Equipment Use Charge	3,230	0	0	0
012 7004000 647300 Repair, Maintenance-Office Equipment	300	0	0	0
012 7004000 647800 Repair, Maintenance-Communication Equipment	70	0	0	0
	10,140	0	0	0
DIVISION TOTAL	110,600	0	0	0
311 CALL CENTER				
012 7005000 611100 Salaries of Regular City-Parish Employees	85,490	0	0	0
012 7005000 612100 Overtime	3,630	0	0	0
	89,120	0	0	0
012 7005000 621100 Contributions to Regular Employee Retirement Fund	22,940	0	0	0
012 7005000 622100 Group Insurance-Health	14,150	0	0	0
012 7005000 622200 Group Insurance-Dental	770	0	0	0
012 7005000 622300 Group Insurance-Life	160	0	0	0
012 7005000 623000 Social Security/Medicare	1,210	0	0	0
012 7005000 623500 Post-Employment Benefits	10,170	0	0	0
	49,400	0	0	0
012 7005000 631900 Other Operating & Maintenance Supplies	230	0	0	0
012 7005000 643350 Travel & Training	90	0	0	0
012 7005000 643400 Communications	2,790	0	0	0
012 7005000 643410 Wireless Communications	210	0	0	0
012 7005000 643550 Other Contractual Services	21,820	0	0	0
012 7005000 647300 Repair, Maintenance-Office Equipment	200	0	0	0
	25,110	0	0	0
DIVISION TOTAL	163,860	0	0	0



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
ARCHITECTURAL SERVICES							
012	7007000	611100	Salaries of Regular City-Parish Employees	123,320	0	0	0
012	7007000	614100	Contract Employees	410	0	0	0
012	7007000	617100	Automobile Allowance	1,420	0	0	0
				125,150	0	0	0
012	7007000	621100	Contributions to Regular Employee Retirement Fund	27,990	0	0	0
012	7007000	622100	Group Insurance-Health	11,250	0	0	0
012	7007000	622200	Group Insurance-Dental	510	0	0	0
012	7007000	622300	Group Insurance-Life	130	0	0	0
012	7007000	623000	Social Security/Medicare	1,750	0	0	0
012	7007000	623500	Post-Employment Benefits	13,010	0	0	0
				54,640	0	0	0
012	7007000	631100	Office Supplies	770	0	0	0
012	7007000	631900	Other Operating & Maintenance Supplies	820	0	0	0
012	7007000	633100	Fuel	260	0	0	0
012	7007000	634300	Wearing Apparel	90	0	0	0
				1,940	0	0	0
012	7007000	642110	Electricity & Gas	2,190	0	0	0
012	7007000	642120	Water, Sewer Fees	50	0	0	0
012	7007000	643400	Communications	760	0	0	0
012	7007000	643410	Wireless Communications	570	0	0	0
012	7007000	643550	Other Contractual Services	470	0	0	0
012	7007000	646500	Equipment Use Charge	2,240	0	0	0
012	7007000	647300	Repair, Maintenance-Office Equipment	7,270	0	0	0
				13,550	0	0	0
DIVISION TOTAL				195,280	0	0	0
PUBLIC BUILDING MAINTENANCE							
012	7010000	611100	Salaries of Regular City-Parish Employees	632,810	0	0	0
012	7010000	611300	Salaries of Employees on Workers' Compensation	40,410	0	0	0
012	7010000	612100	Overtime	39,270	0	0	0
012	7010000	613100	Pay of Temporary Employees	3,220	0	0	0
				715,710	0	0	0
012	7010000	621100	Contributions to Regular Employee Retirement Fund	133,440	0	0	0
012	7010000	622100	Group Insurance-Health	116,840	0	0	0
012	7010000	622200	Group Insurance-Dental	5,390	0	0	0
012	7010000	622300	Group Insurance-Life	1,100	0	0	0
012	7010000	623000	Social Security/Medicare	8,950	0	0	0
012	7010000	623500	Post-Employment Benefits	75,830	0	0	0
012	7010000	624200	Workers' Compensation Self-Insured Claims	37,610	0	0	0
				379,160	0	0	0
012	7010000	631100	Office Supplies	3,230	0	0	0
012	7010000	631120	Computer Software & Related Supplies	150	0	0	0
012	7010000	631400	Cleaning, Sanitation Supplies	17,820	0	0	0
012	7010000	631900	Other Operating & Maintenance Supplies	79,050	0	0	0
012	7010000	632130	Concrete, Aggregate Material	3,040	0	0	0
012	7010000	632140	Steel, Iron & Related Material	100	0	0	0
012	7010000	632150	Lumber, Building Material	7,140	0	0	0
012	7010000	632160	Paint & Painting Supplies	1,450	0	0	0
012	7010000	632170	Pipe, Plumbing Supplies	12,940	0	0	0
012	7010000	632180	HVAC Supplies	29,240	0	0	0
012	7010000	632400	Chemicals	39,710	0	0	0
012	7010000	632500	Electrical Supplies	35,580	0	0	0
012	7010000	632600	Minor Apparatus & Tools	2,100	0	0	0
012	7010000	633100	Fuel	11,560	0	0	0
012	7010000	634300	Wearing Apparel	3,590	0	0	0
012	7010000	636100	Inventoried Supplies	12,430	0	0	0
012	7010000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	(2,340)	0	0	0
				256,790	0	0	0
012	7010000	642110	Electricity & Gas	569,520	0	0	0
012	7010000	642120	Water, Sewer Fees	50,310	0	0	0
012	7010000	642210	Janitorial & Extermination Services	94,810	0	0	0
012	7010000	642250	Waste Collection, Disposal & Recycling	26,740	0	0	0
012	7010000	643350	Travel & Training	40	0	0	0
012	7010000	643400	Communications	5,990	0	0	0



Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 7010000 643410 Wireless Communications	3,260	0	0	0	
012 7010000 643500 Laundry, Other Sanitation Services	1,480	0	0	0	
012 7010000 643550 Other Contractual Services	264,850	0	0	0	
012 7010000 646300 Rentals-Office Equipment	470	0	0	0	
012 7010000 646500 Equipment Use Charge	37,910	0	0	0	
012 7010000 646900 Rentals-Other	3,630	0	0	0	
012 7010000 647200 Repair, Maintenance-Buildings	170,600	0	0	0	
012 7010000 647300 Repair, Maintenance-Office Equipment	50	0	0	0	
012 7010000 647400 Repair, Maintenance-Motor Vehicles	4,170	0	0	0	
012 7010000 647600 Repair, Maintenance-Plant Equipment	(4,860)	0	0	0	
012 7010000 647800 Repair, Maintenance-Communication Equipment	70	0	0	0	
012 7010000 647900 Repair, Maintenance-Other	4,020	0	0	0	
	<u>1,233,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	
DIVISION TOTAL					
	<u>2,584,720</u>	<u>0</u>	<u>0</u>	<u>0</u>	
PUBLIC BUILDING MAINTENANCE - PRISON					
012 7010010 611100 Salaries of Regular City-Parish Employees	70,710	0	0	0	
012 7010010 612100 Overtime	1,440	0	0	0	
	<u>72,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	
012 7010010 621100 Contributions to Regular Employee Retirement Fund	18,620	0	0	0	
012 7010010 622100 Group Insurance-Health	15,290	0	0	0	
012 7010010 622200 Group Insurance-Dental	600	0	0	0	
012 7010010 622300 Group Insurance-Life	110	0	0	0	
012 7010010 623000 Social Security/Medicare	940	0	0	0	
012 7010010 623500 Post-Employment Benefits	8,490	0	0	0	
	<u>44,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	
012 7010010 631900 Other Operating & Maintenance Supplies	80	0	0	0	
012 7010010 633100 Fuel	1,490	0	0	0	
012 7010010 634300 Wearing Apparel	330	0	0	0	
012 7010010 636100 Inventoried Supplies	340	0	0	0	
	<u>2,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	
012 7010010 646500 Equipment Use Charge	3,130	0	0	0	
	<u>3,130</u>	<u>0</u>	<u>0</u>	<u>0</u>	
DIVISION TOTAL					
	<u>121,570</u>	<u>0</u>	<u>0</u>	<u>0</u>	
INSPECTION					
012 7020001 611100 Salaries of Regular City-Parish Employees	702,630	0	0	0	
012 7020001 611300 Salaries of Employees on Workers' Compensation	8,280	0	0	0	
012 7020001 611700 Severance Pay	40,560	0	0	0	
012 7020001 612100 Overtime	4,000	0	0	0	
012 7020001 614100 Contract Employees	2,630	0	0	0	
	<u>758,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	
012 7020001 621100 Contributions to Regular Employee Retirement Fund	141,450	0	0	0	
012 7020001 622100 Group Insurance-Health	116,620	0	0	0	
012 7020001 622200 Group Insurance-Dental	5,590	0	0	0	
012 7020001 622300 Group Insurance-Life	1,040	0	0	0	
012 7020001 623000 Social Security/Medicare	9,390	0	0	0	
012 7020001 623500 Post-Employment Benefits	81,440	0	0	0	
012 7020001 624200 Workers' Compensation Self-Insured Claims	47,330	0	0	0	
	<u>402,860</u>	<u>0</u>	<u>0</u>	<u>0</u>	
012 7020001 631100 Office Supplies	4,070	0	0	0	
012 7020001 631110 Magazines, Maps, & Books	90	0	0	0	
012 7020001 631120 Computer Software & Related Supplies	70	0	0	0	
012 7020001 631900 Other Operating & Maintenance Supplies	210	0	0	0	
012 7020001 633100 Fuel	17,810	0	0	0	
012 7020001 634300 Wearing Apparel	1,870	0	0	0	
	<u>24,120</u>	<u>0</u>	<u>0</u>	<u>0</u>	
012 7020001 642210 Janitorial & Extermination Services	2,290	0	0	0	
012 7020001 643200 Dues & Memberships	2,310	0	0	0	
012 7020001 643350 Travel & Training	3,470	0	0	0	
012 7020001 643400 Communications	4,900	0	0	0	
012 7020001 643410 Wireless Communications	5,210	0	0	0	
012 7020001 643550 Other Contractual Services	12,080	0	0	0	
012 7020001 646300 Rentals-Office Equipment	1,520	0	0	0	
012 7020001 646500 Equipment Use Charge	37,990	0	0	0	



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	7020001	647200	Repair, Maintenance-Buildings	130	0	0	0
012	7020001	647300	Repair, Maintenance-Office Equipment	10,930	0	0	0
012	7020001	647400	Repair, Maintenance-Motor Vehicles	450	0	0	0
				81,280	0	0	0
DIVISION TOTAL				1,266,360	0	0	0
TRAFFIC ENGINEERING							
012	7025001	611100	Salaries of Regular City-Parish Employees	457,440	0	0	0
012	7025001	611300	Salaries of Employees on Workers' Compensation	5,480	0	0	0
012	7025001	612100	Overtime	34,360	0	0	0
012	7025001	614100	Contract Employees	6,610	0	0	0
012	7025001	617100	Automobile Allowance	2,840	0	0	0
012	7025001	617700	Post License Engineering Experience Allowance	7,930	0	0	0
				514,660	0	0	0
012	7025001	621100	Contributions to Regular Employee Retirement Fund	112,640	0	0	0
012	7025001	622100	Group Insurance-Health	70,060	0	0	0
012	7025001	622200	Group Insurance-Dental	3,130	0	0	0
012	7025001	622300	Group Insurance-Life	690	0	0	0
012	7025001	623000	Social Security/Medicare	7,400	0	0	0
012	7025001	623500	Post-Employment Benefits	54,790	0	0	0
012	7025001	624200	Workers' Compensation Self-Insured Claims	8,660	0	0	0
				257,370	0	0	0
012	7025001	631100	Office Supplies	1,760	0	0	0
012	7025001	631110	Magazines, Maps, & Books	30	0	0	0
012	7025001	631120	Computer Software & Related Supplies	9,950	0	0	0
012	7025001	631900	Other Operating & Maintenance Supplies	4,130	0	0	0
012	7025001	632160	Paint & Painting Supplies	70,890	0	0	0
012	7025001	632310	Traffic & Street Sign Material	55,080	0	0	0
012	7025001	632320	Traffic Signal Material	43,460	0	0	0
012	7025001	632330	Traffic Calming Materials	2,750	0	0	0
012	7025001	632500	Electrical Supplies	5,090	0	0	0
012	7025001	632600	Minor Apparatus & Tools	2,140	0	0	0
012	7025001	633100	Fuel	16,720	0	0	0
012	7025001	634300	Wearing Apparel	2,860	0	0	0
012	7025001	634600	Radio, Communication Supplies	60	0	0	0
012	7025001	636250	Inventoried Assets-Computer Hardware	(310)	0	0	0
012	7025001	636260	Inventoried Assets-Other Capital Outlay	3,000	0	0	0
				217,610	0	0	0
012	7025001	642110	Electricity & Gas	97,840	0	0	0
012	7025001	642210	Janitorial & Extermination Services	30	0	0	0
012	7025001	643200	Dues & Memberships	1,510	0	0	0
012	7025001	643350	Travel & Training	4,770	0	0	0
012	7025001	643400	Communications	9,570	0	0	0
012	7025001	643410	Wireless Communications	2,690	0	0	0
012	7025001	643550	Other Contractual Services	(22,300)	0	0	0
012	7025001	646500	Equipment Use Charge	105,220	0	0	0
012	7025001	647300	Repair, Maintenance-Office Equipment	6,680	0	0	0
012	7025001	647400	Repair, Maintenance-Motor Vehicles	660	0	0	0
				206,670	0	0	0
DIVISION TOTAL				1,196,310	0	0	0
NORTH LOT-STREETS & ROADS							
012	7030102	611100	Salaries of Regular City-Parish Employees	254,290	0	0	0
012	7030102	611300	Salaries of Employees on Workers' Compensation	2,990	0	0	0
012	7030102	612100	Overtime	17,400	0	0	0
012	7030102	613100	Pay of Temporary Employees	3,000	0	0	0
				277,680	0	0	0
012	7030102	621100	Contributions to Regular Employee Retirement Fund	60,960	0	0	0
012	7030102	622100	Group Insurance-Health	44,610	0	0	0
012	7030102	622200	Group Insurance-Dental	2,100	0	0	0
012	7030102	622300	Group Insurance-Life	490	0	0	0
012	7030102	623000	Social Security/Medicare	3,660	0	0	0
012	7030102	623500	Post-Employment Benefits	30,470	0	0	0



Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 7030102 624200 Workers' Compensation Self-Insured Claims	11,090	0	0	0	
	153,380	0	0	0	
012 7030102 631100 Office Supplies	1,180	0	0	0	
012 7030102 631900 Other Operating & Maintenance Supplies	15,960	0	0	0	
012 7030102 633100 Fuel	17,320	0	0	0	
012 7030102 634300 Wearing Apparel	2,160	0	0	0	
012 7030102 634600 Radio, Communication Supplies	120	0	0	0	
012 7030102 636100 Inventoried Supplies	820	0	0	0	
	37,560	0	0	0	
012 7030102 642110 Electricity & Gas	4,220	0	0	0	
012 7030102 642210 Janitorial & Extermination Services	40	0	0	0	
012 7030102 642250 Waste Collection, Disposal & Recycling	670	0	0	0	
012 7030102 643350 Travel & Training	230	0	0	0	
012 7030102 643400 Communications	1,660	0	0	0	
012 7030102 643410 Wireless Communications	300	0	0	0	
012 7030102 643500 Laundry, Other Sanitation Services	140	0	0	0	
012 7030102 646500 Equipment Use Charge	182,350	0	0	0	
012 7030102 647300 Repair, Maintenance-Office Equipment	850	0	0	0	
012 7030102 647400 Repair, Maintenance-Motor Vehicles	2,050	0	0	0	
012 7030102 647800 Repair, Maintenance-Communication Equipment	80	0	0	0	
	192,590	0	0	0	
DIVISION TOTAL	661,210	0	0	0	
NORTH LOT-BRIDGE & CANAL					
012 7030202 611100 Salaries of Regular City-Parish Employees	253,770	0	0	0	
012 7030202 611300 Salaries of Employees on Workers' Compensation	36,660	0	0	0	
012 7030202 611700 Severance Pay	90	0	0	0	
012 7030202 612100 Overtime	6,080	0	0	0	
012 7030202 613100 Pay of Temporary Employees	4,880	0	0	0	
	301,480	0	0	0	
012 7030202 621100 Contributions to Regular Employee Retirement Fund	54,030	0	0	0	
012 7030202 622100 Group Insurance-Health	55,360	0	0	0	
012 7030202 622200 Group Insurance-Dental	2,360	0	0	0	
012 7030202 622300 Group Insurance-Life	580	0	0	0	
012 7030202 623000 Social Security/Medicare	3,850	0	0	0	
012 7030202 623500 Post-Employment Benefits	30,190	0	0	0	
012 7030202 624200 Workers' Compensation Self-Insured Claims	48,460	0	0	0	
	194,830	0	0	0	
012 7030202 631100 Office Supplies	510	0	0	0	
012 7030202 631900 Other Operating & Maintenance Supplies	25,350	0	0	0	
012 7030202 633100 Fuel	20,910	0	0	0	
012 7030202 634300 Wearing Apparel	3,050	0	0	0	
012 7030202 634600 Radio, Communication Supplies	20	0	0	0	
012 7030202 636100 Inventoried Supplies	320	0	0	0	
	50,160	0	0	0	
012 7030202 642110 Electricity & Gas	3,640	0	0	0	
012 7030202 642120 Water, Sewer Fees	370	0	0	0	
012 7030202 642210 Janitorial & Extermination Services	40	0	0	0	
012 7030202 642250 Waste Collection, Disposal & Recycling	670	0	0	0	
012 7030202 643350 Travel & Training	180	0	0	0	
012 7030202 643400 Communications	250	0	0	0	
012 7030202 643410 Wireless Communications	760	0	0	0	
012 7030202 643500 Laundry, Other Sanitation Services	120	0	0	0	
012 7030202 643550 Other Contractual Services	32,160	0	0	0	
012 7030202 646500 Equipment Use Charge	187,130	0	0	0	
012 7030202 647300 Repair, Maintenance-Office Equipment	850	0	0	0	
012 7030202 647400 Repair, Maintenance-Motor Vehicles	2,760	0	0	0	
	228,930	0	0	0	
DIVISION TOTAL	775,400	0	0	0	
EAST LOT-STREETS & ROADS					
012 7031102 611100 Salaries of Regular City-Parish Employees	216,710	0	0	0	
012 7031102 611300 Salaries of Employees on Workers' Compensation	40,470	0	0	0	
012 7031102 611700 Severance Pay	8,840	0	0	0	



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 7031102 612100 Overtime	29,090	0	0	0	
012 7031102 613100 Pay of Temporary Employees	5,430	0	0	0	
	<u>300,540</u>	<u>0</u>	<u>0</u>	<u>0</u>	
012 7031102 621100 Contributions to Regular Employee Retirement Fund	42,280	0	0	0	
012 7031102 622100 Group Insurance-Health	43,860	0	0	0	
012 7031102 622200 Group Insurance-Dental	1,760	0	0	0	
012 7031102 622300 Group Insurance-Life	530	0	0	0	
012 7031102 623000 Social Security/Medicare	4,000	0	0	0	
012 7031102 623500 Post-Employment Benefits	22,920	0	0	0	
012 7031102 624200 Workers' Compensation Self-Insured Claims	47,820	0	0	0	
	<u>163,170</u>	<u>0</u>	<u>0</u>	<u>0</u>	
012 7031102 631100 Office Supplies	550	0	0	0	
012 7031102 631900 Other Operating & Maintenance Supplies	19,020	0	0	0	
012 7031102 632130 Concrete, Aggregate Material	230	0	0	0	
012 7031102 633100 Fuel	12,890	0	0	0	
012 7031102 634300 Wearing Apparel	2,180	0	0	0	
012 7031102 636100 Inventoried Supplies	3,460	0	0	0	
	<u>38,330</u>	<u>0</u>	<u>0</u>	<u>0</u>	
012 7031102 642110 Electricity & Gas	1,850	0	0	0	
012 7031102 642210 Janitorial & Extermination Services	70	0	0	0	
012 7031102 642250 Waste Collection, Disposal & Recycling	1,760	0	0	0	
012 7031102 643350 Travel & Training	420	0	0	0	
012 7031102 643400 Communications	2,140	0	0	0	
012 7031102 643410 Wireless Communications	1,440	0	0	0	
012 7031102 643500 Laundry, Other Sanitation Services	360	0	0	0	
012 7031102 643550 Other Contractual Services	240	0	0	0	
012 7031102 646300 Rentals-Office Equipment	310	0	0	0	
012 7031102 646500 Equipment Use Charge	222,950	0	0	0	
012 7031102 647300 Repair, Maintenance-Office Equipment	(100)	0	0	0	
012 7031102 647400 Repair, Maintenance-Motor Vehicles	(13,900)	0	0	0	
	<u>217,540</u>	<u>0</u>	<u>0</u>	<u>0</u>	
DIVISION TOTAL	<u>719,580</u>	<u>0</u>	<u>0</u>	<u>0</u>	
EAST LOT-BRIDGE & CANAL					
012 7031202 611100 Salaries of Regular City-Parish Employees	248,410	0	0	0	
012 7031202 611300 Salaries of Employees on Workers' Compensation	3,040	0	0	0	
012 7031202 611700 Severance Pay	6,000	0	0	0	
012 7031202 612100 Overtime	13,760	0	0	0	
	<u>271,210</u>	<u>0</u>	<u>0</u>	<u>0</u>	
012 7031202 621100 Contributions to Regular Employee Retirement Fund	46,650	0	0	0	
012 7031202 622100 Group Insurance-Health	46,710	0	0	0	
012 7031202 622200 Group Insurance-Dental	2,050	0	0	0	
012 7031202 622300 Group Insurance-Life	470	0	0	0	
012 7031202 623000 Social Security/Medicare	3,590	0	0	0	
012 7031202 623500 Post-Employment Benefits	27,280	0	0	0	
012 7031202 624200 Workers' Compensation Self-Insured Claims	12,450	0	0	0	
	<u>139,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	
012 7031202 631100 Office Supplies	100	0	0	0	
012 7031202 631900 Other Operating & Maintenance Supplies	11,560	0	0	0	
012 7031202 633100 Fuel	25,280	0	0	0	
012 7031202 634300 Wearing Apparel	2,210	0	0	0	
012 7031202 636100 Inventoried Supplies	370	0	0	0	
	<u>39,520</u>	<u>0</u>	<u>0</u>	<u>0</u>	
012 7031202 642110 Electricity & Gas	1,850	0	0	0	
012 7031202 642210 Janitorial & Extermination Services	70	0	0	0	
012 7031202 642250 Waste Collection, Disposal & Recycling	1,760	0	0	0	
012 7031202 643350 Travel & Training	100	0	0	0	
012 7031202 643400 Communications	140	0	0	0	
012 7031202 643410 Wireless Communications	370	0	0	0	
012 7031202 643500 Laundry, Other Sanitation Services	360	0	0	0	
012 7031202 643550 Other Contractual Services	55,690	0	0	0	
012 7031202 646300 Rentals-Office Equipment	310	0	0	0	
012 7031202 646500 Equipment Use Charge	114,340	0	0	0	
012 7031202 647300 Repair, Maintenance-Office Equipment	(100)	0	0	0	



Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 7031202 647400 Repair, Maintenance-Motor Vehicles	730	0	0	0	
	175,620	0	0	0	
DIVISION TOTAL					
	625,550	0	0	0	
SOUTH LOT-STREETS & ROADS					
012 7032102 611100 Salaries of Regular City-Parish Employees	310,030	0	0	0	
012 7032102 611300 Salaries of Employees on Workers' Compensation	22,580	0	0	0	
012 7032102 611700 Severance Pay	270	0	0	0	
012 7032102 612100 Overtime	31,440	0	0	0	
012 7032102 613100 Pay of Temporary Employees	7,790	0	0	0	
	372,110	0	0	0	
012 7032102 621100 Contributions to Regular Employee Retirement Fund	82,470	0	0	0	
012 7032102 622100 Group Insurance-Health	62,870	0	0	0	
012 7032102 622200 Group Insurance-Dental	2,640	0	0	0	
012 7032102 622300 Group Insurance-Life	720	0	0	0	
012 7032102 623000 Social Security/Medicare	5,220	0	0	0	
012 7032102 623500 Post-Employment Benefits	36,820	0	0	0	
012 7032102 624200 Workers' Compensation Self-Insured Claims	24,200	0	0	0	
	214,940	0	0	0	
012 7032102 631100 Office Supplies	1,420	0	0	0	
012 7032102 631900 Other Operating & Maintenance Supplies	26,400	0	0	0	
012 7032102 633100 Fuel	19,520	0	0	0	
012 7032102 634300 Wearing Apparel	3,750	0	0	0	
012 7032102 636100 Inventoried Supplies	4,880	0	0	0	
	55,970	0	0	0	
012 7032102 642110 Electricity & Gas	3,510	0	0	0	
012 7032102 642120 Water, Sewer Fees	130	0	0	0	
012 7032102 642210 Janitorial & Extermination Services	100	0	0	0	
012 7032102 643350 Travel & Training	420	0	0	0	
012 7032102 643400 Communications	13,490	0	0	0	
012 7032102 643410 Wireless Communications	1,420	0	0	0	
012 7032102 643500 Laundry, Other Sanitation Services	220	0	0	0	
012 7032102 643550 Other Contractual Services	4,300	0	0	0	
012 7032102 646500 Equipment Use Charge	196,640	0	0	0	
012 7032102 646600 Rentals-Machinery Equipment	30	0	0	0	
012 7032102 646900 Rentals-Other	50	0	0	0	
012 7032102 647300 Repair, Maintenance-Office Equipment	220	0	0	0	
012 7032102 647400 Repair, Maintenance-Motor Vehicles	(460)	0	0	0	
	220,070	0	0	0	
DIVISION TOTAL					
	863,090	0	0	0	
SOUTH LOT-BRIDGE & CANAL					
012 7032202 611100 Salaries of Regular City-Parish Employees	271,200	0	0	0	
012 7032202 611300 Salaries of Employees on Workers' Compensation	21,550	0	0	0	
012 7032202 611700 Severance Pay	730	0	0	0	
012 7032202 612100 Overtime	13,780	0	0	0	
012 7032202 613100 Pay of Temporary Employees	1,860	0	0	0	
	309,120	0	0	0	
012 7032202 621100 Contributions to Regular Employee Retirement Fund	58,410	0	0	0	
012 7032202 622100 Group Insurance-Health	41,260	0	0	0	
012 7032202 622200 Group Insurance-Dental	1,660	0	0	0	
012 7032202 622300 Group Insurance-Life	580	0	0	0	
012 7032202 623000 Social Security/Medicare	4,050	0	0	0	
012 7032202 623500 Post-Employment Benefits	32,540	0	0	0	
012 7032202 624200 Workers' Compensation Self-Insured Claims	76,410	0	0	0	
	214,910	0	0	0	
012 7032202 631900 Other Operating & Maintenance Supplies	35,020	0	0	0	
012 7032202 632120 Gravel, Sand, Shells	380	0	0	0	
012 7032202 632600 Minor Apparatus & Tools	260	0	0	0	
012 7032202 633100 Fuel	20,770	0	0	0	
012 7032202 634300 Wearing Apparel	2,870	0	0	0	
	59,300	0	0	0	
012 7032202 642110 Electricity & Gas	2,450	0	0	0	
012 7032202 642210 Janitorial & Extermination Services	40	0	0	0	



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 7032202 643350 Travel & Training	100	0	0	0	
012 7032202 643400 Communications	430	0	0	0	
012 7032202 643410 Wireless Communications	570	0	0	0	
012 7032202 643500 Laundry, Other Sanitation Services	230	0	0	0	
012 7032202 643550 Other Contractual Services	48,260	0	0	0	
012 7032202 646500 Equipment Use Charge	203,470	0	0	0	
012 7032202 646900 Rentals-Other	1,150	0	0	0	
012 7032202 647200 Repair, Maintenance-Buildings	60	0	0	0	
012 7032202 647300 Repair, Maintenance-Office Equipment	160	0	0	0	
012 7032202 647400 Repair, Maintenance-Motor Vehicles	380	0	0	0	
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	257,300	0	0	0	
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DIVISION TOTAL	840,630	0	0	0	
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OPERATIONS					
012 7034102 611100 Salaries of Regular City-Parish Employees	341,870	0	0	0	
012 7034102 611300 Salaries of Employees on Workers' Compensation	16,540	0	0	0	
012 7034102 611700 Severance Pay	400	0	0	0	
012 7034102 612100 Overtime	16,830	0	0	0	
012 7034102 617700 Post License Engineering Experience Allowance	2,960	0	0	0	
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	378,600	0	0	0	
012 7034102 621100 Contributions to Regular Employee Retirement Fund	78,120	0	0	0	
012 7034102 622100 Group Insurance-Health	71,030	0	0	0	
012 7034102 622200 Group Insurance-Dental	2,680	0	0	0	
012 7034102 622300 Group Insurance-Life	630	0	0	0	
012 7034102 623000 Social Security/Medicare	4,830	0	0	0	
012 7034102 623500 Post-Employment Benefits	38,250	0	0	0	
012 7034102 624200 Workers' Compensation Self-Insured Claims	13,430	0	0	0	
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	208,970	0	0	0	
012 7034102 631100 Office Supplies	1,600	0	0	0	
012 7034102 631900 Other Operating & Maintenance Supplies	9,960	0	0	0	
012 7034102 633100 Fuel	21,070	0	0	0	
012 7034102 634300 Wearing Apparel	2,460	0	0	0	
012 7034102 636100 Inventoried Supplies	320	0	0	0	
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	35,410	0	0	0	
012 7034102 642110 Electricity & Gas	1,470	0	0	0	
012 7034102 642120 Water, Sewer Fees	90	0	0	0	
012 7034102 642210 Janitorial & Extermination Services	90	0	0	0	
012 7034102 643350 Travel & Training	130	0	0	0	
012 7034102 643400 Communications	220	0	0	0	
012 7034102 643410 Wireless Communications	1,050	0	0	0	
012 7034102 643550 Other Contractual Services	1,950	0	0	0	
012 7034102 646300 Rentals-Office Equipment	180	0	0	0	
012 7034102 646500 Equipment Use Charge	162,990	0	0	0	
012 7034102 646900 Rentals-Other	320	0	0	0	
012 7034102 647300 Repair, Maintenance-Office Equipment	500	0	0	0	
012 7034102 647400 Repair, Maintenance-Motor Vehicles	(4,420)	0	0	0	
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	164,570	0	0	0	
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DIVISION TOTAL	787,550	0	0	0	
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STATE HIGHWAY MAINTENANCE					
012 7040002 611100 Salaries of Regular City-Parish Employees	91,780	0	0	0	
012 7040002 611300 Salaries of Employees on Workers' Compensation	22,570	0	0	0	
012 7040002 612100 Overtime	6,100	0	0	0	
012 7040002 613100 Pay of Temporary Employees	670	0	0	0	
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	121,120	0	0	0	
012 7040002 621100 Contributions to Regular Employee Retirement Fund	25,260	0	0	0	
012 7040002 622100 Group Insurance-Health	18,460	0	0	0	
012 7040002 622200 Group Insurance-Dental	720	0	0	0	
012 7040002 622300 Group Insurance-Life	210	0	0	0	
012 7040002 623000 Social Security/Medicare	1,370	0	0	0	
012 7040002 623500 Post-Employment Benefits	10,800	0	0	0	
012 7040002 624200 Workers' Compensation Self-Insured Claims	(15,540)	0	0	0	
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	41,280	0	0	0	
012 7040002 633100 Fuel	1,180	0	0	0	



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 7040002 634300 Wearing Apparel	970	0	0	0	
	2,150	0	0	0	
012 7040002 643350 Travel & Training	30	0	0	0	
012 7040002 643550 Other Contractual Services	18,790	0	0	0	
012 7040002 646500 Equipment Use Charge	51,510	0	0	0	
012 7040002 647400 Repair, Maintenance-Motor Vehicles	200	0	0	0	
	70,530	0	0	0	
DIVISION TOTAL	235,080	0	0	0	
TOTAL PUBLIC WORKS	13,066,980	0	0	0	
STREET LIGHTING					
012 7100002 642110 Electricity & Gas	1,094,730	0	0	0	
012 7100002 643550 Other Contractual Services	2,580	0	0	0	
012 7100002 647900 Repair, Maintenance-Other	33,090	0	0	0	
TOTAL STREET LIGHTING	1,130,400	0	0	0	
DEPARTMENT OF TRANSPORTATION & DRAINAGE ADMINISTRATION					
012 7120002 611100 Salaries of Regular City-Parish Employees	78,540	172,790	176,710	176,710	
012 7120002 617100 Automobile Allowance	1,730	4,800	4,800	4,800	
012 7120002 617700 Post License Engineering Experience Allowance	3,620	10,000	10,000	10,000	
	83,890	187,590	191,510	191,510	
012 7120002 621100 Contributions to Regular Employee Retirement Fund	20,060	45,960	49,830	49,830	
012 7120002 622100 Group Insurance-Health	6,120	10,410	16,430	16,430	
012 7120002 622200 Group Insurance-Dental	320	550	560	560	
012 7120002 622300 Group Insurance-Life	50	110	110	110	
012 7120002 623000 Social Security/Medicare	1,150	2,720	2,770	2,770	
012 7120002 623500 Post-Employment Benefits	9,330	21,320	24,740	24,740	
	37,030	81,070	94,440	94,440	
012 7120002 631100 Office Supplies	350	1,000	1,200	1,200	
012 7120002 631120 Computer Software & Related Supplies	0	1,500	1,500	1,500	
012 7120002 631900 Other Operating & Maintenance Supplies	0	500	670	670	
	350	3,000	3,370	3,370	
012 7120002 643200 Dues & Memberships	0	200	800	800	
012 7120002 643350 Travel & Training	0	1,000	2,000	2,000	
012 7120002 643400 Communications	0	0	830	830	
012 7120002 643410 Wireless Communications	0	950	1,180	1,180	
012 7120002 643550 Other Contractual Services	2,340	0	1,500	1,500	
012 7120002 646300 Rentals-Office Equipment	1,010	0	4,400	4,400	
012 7120002 647300 Repair, Maintenance-Office Equipment	90	0	0	0	
	3,440	2,150	10,710	10,710	
DIVISION TOTAL	124,710	273,810	300,030	300,030	
ENGINEERING					
012 7121002 611100 Salaries of Regular City-Parish Employees	786,860	1,286,560	1,250,020	1,250,020	
012 7121002 611700 Severance Pay	10	0	0	0	
012 7121002 612100 Overtime	5,810	0	0	0	
012 7121002 614100 Contract Employees	21,350	24,000	24,000	24,000	
012 7121002 617100 Automobile Allowance	3,400	4,800	9,600	9,600	
012 7121002 617700 Post License Engineering Experience Allowance	26,430	38,000	40,000	40,000	
	843,860	1,353,360	1,323,620	1,323,620	
012 7121002 621100 Contributions to Regular Employee Retirement Fund	164,910	280,050	323,200	323,200	
012 7121002 622100 Group Insurance-Health	63,380	119,510	121,290	92,010	
012 7121002 622200 Group Insurance-Dental	3,160	5,280	4,840	4,840	
012 7121002 622300 Group Insurance-Life	600	1,050	1,050	1,050	
012 7121002 623000 Social Security/Medicare	13,060	21,120	20,690	20,690	
012 7121002 623500 Post-Employment Benefits	91,270	153,030	168,590	168,590	
012 7121002 624200 Workers' Compensation Self-Insured Claims	1,970	0	0	0	
	338,350	580,040	639,660	610,380	
012 7121002 631100 Office Supplies	2,390	8,380	4,360	4,360	
012 7121002 631110 Magazines, Maps, & Books	0	540	0	0	
012 7121002 631120 Computer Software & Related Supplies	480	12,320	12,540	12,540	



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 7121002 631900 Other Operating & Maintenance Supplies	600	3,540	2,460	2,460	
012 7121002 633100 Fuel	2,840	7,770	5,010	5,010	
012 7121002 634300 Wearing Apparel	150	1,500	1,500	1,500	
012 7121002 636100 Inventoried Supplies	2,160	0	0	0	
012 7121002 636250 Inventoried Assets-Computer Hardware	4,190	0	0	0	
	12,810	34,050	25,870	25,870	
012 7121002 642110 Electricity & Gas	25,260	33,010	27,790	27,790	
012 7121002 642120 Water, Sewer Fees	440	600	490	490	
012 7121002 642210 Janitorial & Extermination Services	0	10	0	0	
012 7121002 643100 Advertising	310	1,160	580	580	
012 7121002 643110 Printing & Binding	680	550	0	0	
012 7121002 643120 Photographing & Blueprinting	1,810	1,000	1,550	1,550	
012 7121002 643200 Dues & Memberships	270	2,100	3,360	3,360	
012 7121002 643350 Travel & Training	5,330	3,690	3,690	3,690	
012 7121002 643400 Communications	14,380	15,000	16,430	16,430	
012 7121002 643410 Wireless Communications	3,000	1,540	2,530	2,530	
012 7121002 643450 Postage	20	0	0	0	
012 7121002 643550 Other Contractual Services	299,770	183,360	183,790	87,630	
012 7121002 646500 Equipment Use Charge	7,900	4,560	17,370	17,370	
012 7121002 647300 Repair, Maintenance-Office Equipment	2,480	11,260	9,460	9,460	
012 7121002 647400 Repair, Maintenance-Motor Vehicles	600	150	500	500	
012 7121002 647800 Repair, Maintenance-Communication Equipment	80	0	0	0	
	362,330	257,990	267,540	171,380	
DIVISION TOTAL	1,557,350	2,225,440	2,256,690	2,131,250	
FIELD ENGINEERING					
012 7122002 611100 Salaries of Regular City-Parish Employees	344,040	597,130	764,490	764,490	
012 7122002 611300 Salaries of Employees on Workers' Compensation	15,000	0	0	0	
012 7122002 611700 Severance Pay	26,500	0	0	0	
012 7122002 612100 Overtime	17,210	75,000	20,000	20,000	
012 7122002 617700 Post License Engineering Experience Allowance	2,680	4,000	4,000	4,000	
	405,430	676,130	788,490	788,490	
012 7122002 621100 Contributions to Regular Employee Retirement Fund	89,450	178,790	188,440	188,440	
012 7122002 622100 Group Insurance-Health	62,160	71,520	116,210	110,350	
012 7122002 622200 Group Insurance-Dental	2,820	880	5,030	5,030	
012 7122002 622300 Group Insurance-Life	510	660	830	830	
012 7122002 623000 Social Security/Medicare	5,020	9,810	11,440	11,440	
012 7122002 623500 Post-Employment Benefits	41,290	73,690	107,030	107,030	
012 7122002 624200 Workers' Compensation Self-Insured Claims	(94,560)	1,000	1,000	1,000	
	106,690	336,350	429,980	424,120	
012 7122002 631100 Office Supplies	1,850	2,750	2,750	2,750	
012 7122002 631120 Computer Software & Related Supplies	0	1,300	1,000	1,000	
012 7122002 631900 Other Operating & Maintenance Supplies	750	2,150	2,650	2,650	
012 7122002 633100 Fuel	13,400	45,400	20,660	20,660	
012 7122002 634300 Wearing Apparel	210	4,000	4,000	4,000	
012 7122002 636100 Inventoried Supplies	1,510	0	4,000	4,000	
	17,720	55,600	35,060	35,060	
012 7122002 642110 Electricity & Gas	6,780	11,030	8,910	8,910	
012 7122002 642210 Janitorial & Extermination Services	60	100	200	200	
012 7122002 643200 Dues & Memberships	120	300	300	300	
012 7122002 643350 Travel & Training	850	1,500	1,500	1,500	
012 7122002 643400 Communications	780	1,000	1,100	1,100	
012 7122002 643410 Wireless Communications	3,790	3,200	6,890	6,890	
012 7122002 643540 Other Professional Services	0	125,000	125,000	125,000	
012 7122002 646500 Equipment Use Charge	36,200	50,160	54,530	50,160	
012 7122002 647300 Repair, Maintenance-Office Equipment	0	2,620	1,440	1,440	
012 7122002 647400 Repair, Maintenance-Motor Vehicles	90	1,200	500	500	
	48,670	196,110	200,370	196,000	
DIVISION TOTAL	578,510	1,264,190	1,453,900	1,443,670	
TRAFFIC ENGINEERING					
012 7123002 611100 Salaries of Regular City-Parish Employees	1,130,850	2,241,490	2,143,740	2,143,740	
012 7123002 611300 Salaries of Employees on Workers' Compensation	25,270	0	0	0	
012 7123002 611700 Severance Pay	10,580	0	0	0	



Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 7123002 612100 Overtime	92,340	96,000	96,000	96,000	
012 7123002 613100 Pay of Temporary Employees	4,750	0	0	0	
012 7123002 614100 Contract Employees	10,700	30,000	30,000	30,000	
012 7123002 617100 Automobile Allowance	6,790	9,600	9,600	9,600	
012 7123002 617700 Post License Engineering Experience Allowance	19,620	28,000	30,000	30,000	
	1,300,900	2,405,090	2,309,340	2,309,340	
012 7123002 621100 Contributions to Regular Employee Retirement Fund	283,460	572,760	577,040	545,180	
012 7123002 622100 Group Insurance-Health	132,840	288,810	292,750	292,750	
012 7123002 622200 Group Insurance-Dental	5,920	11,350	10,820	10,820	
012 7123002 622300 Group Insurance-Life	1,400	3,040	3,040	3,040	
012 7123002 623000 Social Security/Medicare	18,510	36,730	35,340	35,340	
012 7123002 623500 Post-Employment Benefits	135,060	276,600	300,120	300,120	
012 7123002 624200 Workers' Compensation Self-Insured Claims	16,830	30,000	30,000	30,000	
	594,020	1,219,290	1,249,110	1,217,250	
012 7123002 631100 Office Supplies	3,500	6,500	6,500	6,500	
012 7123002 631110 Magazines, Maps, & Books	0	200	200	200	
012 7123002 631120 Computer Software & Related Supplies	0	7,000	7,000	7,000	
012 7123002 631900 Other Operating & Maintenance Supplies	22,960	24,300	24,300	24,300	
012 7123002 632130 Concrete, Aggregate Material	5,560	300	300	300	
012 7123002 632150 Lumber, Building Material	0	750	750	750	
012 7123002 632160 Paint & Painting Supplies	65,370	175,000	175,000	175,000	
012 7123002 632310 Traffic & Street Sign Material	135,510	290,000	200,000	200,000	
012 7123002 632320 Traffic Signal Material	268,150	252,000	300,000	260,000	
012 7123002 632500 Electrical Supplies	1,190	8,500	8,500	8,500	
012 7123002 632600 Minor Apparatus & Tools	4,850	6,500	6,500	6,500	
012 7123002 633100 Fuel	52,590	158,110	76,350	76,350	
012 7123002 634300 Wearing Apparel	1,870	4,000	4,000	4,000	
012 7123002 636100 Inventoried Supplies	890	0	0	0	
012 7123002 636260 Inventoried Assets-Other Capital Outlay	19,200	0	80,000	0	
	581,640	933,160	889,400	769,400	
012 7123002 642110 Electricity & Gas	290,360	394,130	369,430	369,430	
012 7123002 642120 Water, Sewer Fees	210	210	210	210	
012 7123002 642210 Janitorial & Extermination Services	60	120	120	120	
012 7123002 643110 Printing & Binding	0	200	200	200	
012 7123002 643200 Dues & Memberships	2,210	4,000	4,000	4,000	
012 7123002 643350 Travel & Training	7,760	6,300	12,000	12,000	
012 7123002 643400 Communications	19,980	40,000	21,450	21,450	
012 7123002 643410 Wireless Communications	5,060	6,000	8,900	8,900	
012 7123002 643550 Other Contractual Services	228,730	226,940	226,940	226,940	
012 7123002 646500 Equipment Use Charge	207,730	323,900	470,380	323,900	
012 7123002 647300 Repair, Maintenance-Office Equipment	0	6,000	2,000	2,000	
012 7123002 647400 Repair, Maintenance-Motor Vehicles	8,590	20,000	10,000	10,000	
012 7123002 647800 Repair, Maintenance-Communication Equipment	1,850	4,500	4,500	4,500	
	772,540	1,032,300	1,130,130	983,650	
DIVISION TOTAL	3,249,100	5,589,840	5,577,980	5,279,640	
STREET LIGHTING					
012 7124002 642110 Electricity & Gas	3,272,300	4,495,950	4,495,950	4,495,950	
012 7124002 643550 Other Contractual Services	0	3,000	50,000	0	
012 7124002 647900 Repair, Maintenance-Other	2,520	110,000	110,000	110,000	
	3,274,820	4,608,950	4,655,950	4,605,950	
DIVISION TOTAL	3,274,820	4,608,950	4,655,950	4,605,950	
TOTAL DEPT. OF TRANSPORTATION AND DRAINAGE	8,784,490	13,962,230	14,244,550	13,760,540	
NEIGHBORHOOD REVITALIZATION					
012 7300001 641210 Legal Services-General Matters	26,790	0	0	0	
012 7300001 642250 Waste Collection, Disposal & Recycling	11,010	0	0	0	
012 7300001 643550 Other Contractual Services	174,850	0	0	0	
012 7300001 643560 Demolition and Clearance	105,000	0	0	0	
012 7300001 646500 Equipment Use Charge	8,050	0	0	0	
TOTAL NEIGHBORHOOD REVITALIZATION	325,700	0	0	0	
DEPARTMENT OF DEVELOPMENT					



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
ADMINISTRATION							
012	7310001	611100	Salaries of Regular City-Parish Employees	3,050	114,710	143,100	143,100
012	7310001	621100	Contributions to Regular Employee Retirement Fund	590	30,510	40,350	40,350
012	7310001	622100	Group Insurance-Health	0	5,200	5,860	5,860
012	7310001	622200	Group Insurance-Dental	0	160	760	760
012	7310001	622300	Group Insurance-Life	0	60	110	110
012	7310001	623000	Social Security/Medicare	30	1,660	2,070	2,070
012	7310001	623500	Post-Employment Benefits	230	14,160	20,030	20,030
				850	51,750	69,180	69,180
012	7310001	631100	Office Supplies	0	1,000	1,000	1,000
012	7310001	631120	Computer Software & Related Supplies	0	1,500	500	500
012	7310001	631900	Other Operating & Maintenance Supplies	90	500	500	500
012	7310001	633100	Fuel	0	0	2,250	2,250
				90	3,000	4,250	4,250
012	7310001	643200	Dues & Memberships	0	200	200	200
012	7310001	643350	Travel & Training	0	1,000	1,000	1,000
012	7310001	643410	Wireless Communications	0	950	1,440	1,440
012	7310001	646500	Equipment Use Charge	0	0	3,560	3,560
				0	2,150	6,200	6,200
DIVISION TOTAL				3,990	171,610	222,730	222,730
SUBDIVISIONS							
012	7311001	611100	Salaries of Regular City-Parish Employees	322,640	524,420	484,260	484,260
012	7311001	611300	Salaries of Employees on Workers' Compensation	210	0	0	0
012	7311001	611700	Severance Pay	23,560	0	0	0
012	7311001	614100	Contract Employees	3,190	0	0	0
012	7311001	617100	Automobile Allowance	3,400	4,800	4,800	4,800
012	7311001	617700	Post License Engineering Experience Allowance	7,080	10,000	10,000	10,000
				360,080	539,220	499,060	499,060
012	7311001	621100	Contributions to Regular Employee Retirement Fund	56,810	101,280	117,150	117,150
012	7311001	622100	Group Insurance-Health	30,070	56,770	58,010	58,010
012	7311001	622200	Group Insurance-Dental	1,650	2,710	2,390	2,390
012	7311001	622300	Group Insurance-Life	300	550	550	550
012	7311001	623000	Social Security/Medicare	4,780	7,810	7,230	7,230
012	7311001	623500	Post-Employment Benefits	38,620	64,710	67,800	67,800
012	7311001	624200	Workers' Compensation Self-Insured Claims	1,340	0	0	0
				133,570	233,830	253,130	253,130
012	7311001	631100	Office Supplies	0	2,500	1,670	1,670
012	7311001	631110	Magazines, Maps, & Books	0	160	100	100
012	7311001	631120	Computer Software & Related Supplies	0	3,680	2,000	2,000
012	7311001	631900	Other Operating & Maintenance Supplies	20	1,060	1,000	1,000
012	7311001	633100	Fuel	2,890	11,810	5,500	5,500
012	7311001	634300	Wearing Apparel	0	350	1,250	1,250
012	7311001	636100	Inventoried Supplies	0	1,000	1,000	1,000
				2,910	20,560	12,520	12,520
012	7311001	642110	Electricity & Gas	0	0	5,200	5,200
012	7311001	642120	Water, Sewer Fees	0	70	200	200
012	7311001	643100	Advertising	0	340	340	340
012	7311001	643110	Printing & Binding	0	500	500	500
012	7311001	643120	Photographing & Blueprinting	0	530	0	0
012	7311001	643200	Dues & Memberships	0	480	500	500
012	7311001	643350	Travel & Training	0	2,000	3,000	3,000
012	7311001	643400	Communications	130	3,610	3,610	3,610
012	7311001	643410	Wireless Communications	0	460	2,700	2,700
012	7311001	643540	Other Professional Services	0	0	20,000	116,160
012	7311001	646500	Equipment Use Charge	3,590	11,170	17,600	11,170
012	7311001	647300	Repair, Maintenance-Office Equipment	280	3,360	1,000	1,000
012	7311001	647400	Repair, Maintenance-Motor Vehicles	160	120	300	300
				4,160	22,640	54,950	144,680
DIVISION TOTAL				500,720	816,250	819,660	909,390



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
PERMITS & INSPECTIONS							
012	7312001	611100	Salaries of Regular City-Parish Employees	1,588,970	2,630,360	2,629,760	2,629,760
012	7312001	611300	Salaries of Employees on Workers' Comp	10,760	0	0	0
012	7312001	611700	Severance Pay	15,190	0	0	0
012	7312001	612100	Overtime	14,500	15,530	15,530	15,530
012	7312001	614100	Contract Employees	10,090	12,590	12,590	12,590
				<hr/>			
012	7312001	621100	Contributions to Regular Employee Retirement Fund	1,639,510	2,658,480	2,657,880	2,657,880
012	7312001	622100	Group Insurance-Health	340,720	573,370	522,780	510,120
012	7312001	622200	Group Insurance-Dental	202,700	370,770	401,700	389,980
012	7312001	622300	Group Insurance-Life	10,340	16,950	16,440	16,440
012	7312001	622300	Group Insurance-Life	1,830	3,260	3,310	3,310
012	7312001	623000	Social Security/Medicare	22,330	39,330	39,320	39,320
012	7312001	623500	Post-Employment Benefits	183,600	324,590	368,170	368,170
012	7312001	624200	Workers' Compensation Self-Insured Claims	9,700	25,000	25,000	25,000
				<hr/>			
012	7312001	631100	Office Supplies	771,220	1,353,270	1,376,720	1,352,340
012	7312001	631110	Magazines, Maps, & Books	8,530	16,990	13,940	13,940
012	7312001	631120	Computer Software & Related Supplies	2,400	4,970	29,000	5,000
012	7312001	631900	Other Operating & Maintenance Supplies	0	1,000	1,000	1,000
012	7312001	631900	Other Operating & Maintenance Supplies	2,550	2,190	2,200	2,200
012	7312001	633100	Fuel	44,720	121,120	57,000	57,000
012	7312001	634300	Wearing Apparel	960	12,000	7,500	7,500
012	7312001	636100	Inventoried Supplies	2,040	0	0	0
012	7312001	636230	Inventoried Assets-Radio, Communication Equipment	1,070	0	0	0
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012	7312001	642210	Janitorial & Extermination Services	62,270	158,270	110,640	86,640
012	7312001	643100	Advertising	5,200	12,500	12,500	12,500
012	7312001	643110	Printing & Binding	440	0	0	0
012	7312001	643110	Printing & Binding	300	1,000	1,000	1,000
012	7312001	643200	Dues & Memberships	5,090	2,000	3,700	3,700
012	7312001	643350	Travel & Training	5,550	9,000	6,000	6,000
012	7312001	643400	Communications	9,250	18,700	10,650	10,650
012	7312001	643410	Wireless Communications	11,770	17,070	21,300	21,300
012	7312001	643550	Other Contractual Services	85,790	75,000	75,000	75,000
012	7312001	646300	Rentals-Office Equipment	4,550	7,000	5,710	5,710
012	7312001	646500	Equipment Use Charge	85,150	110,250	130,000	110,250
012	7312001	647200	Repair, Maintenance-Buildings	390	0	0	0
012	7312001	647300	Repair, Maintenance-Office Equipment	80	7,060	5,000	5,000
012	7312001	647400	Repair, Maintenance-Motor Vehicles	(1,770)	4,000	3,500	3,500
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DIVISION TOTAL				211,790	263,580	274,360	254,610
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				2,684,790	4,433,600	4,419,600	4,351,470
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NEIGHBORHOOD REVITALIZATION							
012	7313001	611100	Salaries of Regular City-Parish Employees	789,200	1,125,050	1,116,340	1,116,340
012	7313001	612100	Overtime	19,880	108,830	108,830	108,830
012	7313001	613100	Pay of Temporary Employees	9,770	0	0	0
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012	7313001	621100	Contributions to Regular Employee Retirement Fund	818,850	1,233,880	1,225,170	1,225,170
012	7313001	622100	Group Insurance-Health	147,920	260,400	239,520	239,520
012	7313001	622200	Group Insurance-Dental	112,650	177,940	216,770	207,990
012	7313001	622300	Group Insurance-Life	4,260	6,480	7,090	7,090
012	7313001	622300	Group Insurance-Life	1,060	1,600	1,600	1,600
012	7313001	623000	Social Security/Medicare	11,760	17,890	17,770	17,770
012	7313001	623500	Post-Employment Benefits	88,060	138,830	156,290	156,290
012	7313001	624200	Workers' Compensation Self-Insured Claims	1,250	2,500	2,500	2,500
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012	7313001	631100	Office Supplies	366,960	605,640	641,540	632,760
012	7313001	631900	Other Operating & Maintenance Supplies	2,110	5,000	2,700	2,700
012	7313001	631900	Other Operating & Maintenance Supplies	8,830	10,000	6,200	6,200
012	7313001	633100	Fuel	46,720	127,250	65,000	65,000
012	7313001	634300	Wearing Apparel	90	2,800	3,000	3,000
012	7313001	636100	Inventoried Supplies	2,480	0	1,400	1,400
012	7313001	636250	Inventoried Assets-Computer Hardware	1,370	0	1,500	1,500
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012	7313001	641210	Legal Services-General Matters	61,600	145,050	79,800	79,800
012	7313001	642110	Electricity & Gas	54,440	49,700	58,270	58,270
012	7313001	642120	Water, Sewer Fees	5,770	9,040	6,300	6,300
012	7313001	642120	Water, Sewer Fees	350	460	460	460
012	7313001	642210	Janitorial & Extermination Services	40	100	100	100
012	7313001	642250	Waste Collection, Disposal & Recycling	(55,950)	53,000	53,000	53,000



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	7313001	643350	Travel & Training	150	500	1,000	1,000
012	7313001	643400	Communications	1,590	1,850	2,000	2,000
012	7313001	643410	Wireless Communications	1,680	6,460	4,270	4,270
012	7313001	643550	Other Contractual Services	780	192,500	261,000	261,000
012	7313001	643560	Demolition and Clearance	13,230	110,250	140,500	140,500
012	7313001	646300	Rentals-Office Equipment	1,610	5,940	6,000	6,000
012	7313001	646500	Equipment Use Charge	258,910	211,520	372,580	211,520
012	7313001	647300	Repair, Maintenance-Office Equipment	800	3,750	1,200	1,200
012	7313001	647400	Repair, Maintenance-Motor Vehicles	26,940	1,000	1,000	1,000
				310,340	646,070	907,680	746,620
DIVISION TOTAL				1,557,750	2,630,640	2,854,190	2,684,350
TOTAL DEPARTMENT OF DEVELOPMENT				4,747,250	8,052,100	8,316,180	8,167,940
MISCELLANEOUS PUBLIC WORKS PROJECTS							
MISC. PUBLIC WORKS PROJECTS - OPERATIONS							
012	7507000	643550	Other Contractual Services	107,330	0	0	0
MISC. PUBLIC WORKS - RIVERFRONT GREENWAY MAINT. & OPER.							
012	7507010	632200	Agricultural & Botanical Supplies	2,080	0	0	0
012	7507010	636100	Inventoried Supplies	2,750	0	0	0
				4,830	0	0	0
012	7507010	643400	Communications	660	0	0	0
012	7507010	643550	Other Contractual Services	(5,180)	0	0	0
012	7507010	648600	Special Event Expense	2,520	0	0	0
				(2,000)	0	0	0
DIVISION TOTAL				2,830	0	0	0
TOTAL MISC. PUBLIC WORKS				110,160	0	0	0
OFFICE OF BUSINESS OPERATIONS AND CAPITAL PROGRAMS							
ADMINISTRATION							
012	7601000	611100	Salaries of Regular City-Parish Employees	467,330	621,760	593,360	593,360
012	7601000	611700	Severance Pay	64,410	0	0	0
012	7601000	612100	Overtime	640	0	0	0
012	7601000	614100	Contract Employees	11,370	27,000	27,000	27,000
012	7601000	617100	Automobile Allowance	4,690	4,800	4,800	4,800
012	7601000	617700	Post License Engineering Experience Allowance	2,690	0	0	0
				551,130	653,560	625,160	625,160
012	7601000	621100	Contributions to Regular Employee Retirement Fund	72,110	106,250	111,800	111,800
012	7601000	622100	Group Insurance-Health	61,100	93,510	111,060	111,060
012	7601000	622200	Group Insurance-Dental	2,750	3,730	4,060	4,060
012	7601000	622300	Group Insurance-Life	410	610	610	610
012	7601000	623000	Social Security/Medicare	7,310	11,160	10,740	10,740
012	7601000	623500	Post-Employment Benefits	53,130	71,670	78,880	78,880
012	7601000	624200	Workers' Compensation Self-Insured Claims	50	0	0	0
				196,860	286,930	317,150	317,150
012	7601000	631100	Office Supplies	13,300	10,380	12,930	12,930
012	7601000	631110	Magazines, Maps, & Books	470	270	200	200
012	7601000	631120	Computer Software & Related Supplies	30	1,500	1,500	1,500
012	7601000	631900	Other Operating & Maintenance Supplies	2,180	4,620	5,600	5,600
012	7601000	633100	Fuel	1,430	0	0	0
012	7601000	634300	Wearing Apparel	0	500	500	500
012	7601000	636100	Inventoried Supplies	500	4,910	4,000	4,000
				17,910	22,180	24,730	24,730
012	7601000	643200	Dues & Memberships	1,700	2,360	1,200	1,200
012	7601000	643300	Mileage Reimbursement	130	600	600	600
012	7601000	643350	Travel & Training	970	4,880	4,900	4,900
012	7601000	643400	Communications	16,740	25,500	25,500	25,500
012	7601000	643410	Wireless Communications	4,790	15,000	3,300	3,300
012	7601000	643550	Other Contractual Services	0	16,000	10,000	10,000
012	7601000	646500	Equipment Use Charge	1,870	0	0	0
012	7601000	647300	Repair, Maintenance-Office Equipment	6,430	8,600	8,600	8,600



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 7601000 648500 Entertainment Expense	260	0	0	0	
	32,890	72,940	54,100	54,100	
DIVISION TOTAL					
	798,790	1,035,610	1,021,140	1,021,140	
WORKFORCE DEVELOPMENT					
012 7602000 611100 Salaries of Regular City-Parish Employees	200,460	339,630	331,610	331,610	
012 7602000 611700 Severance Pay	760	0	0	0	
012 7602000 613100 Pay of Temporary Employees	27,560	0	0	0	
012 7602000 617100 Automobile Allowance	3,400	4,800	4,800	4,800	
	232,180	344,430	336,410	336,410	
012 7602000 621100 Contributions to Regular Employee Retirement Fund	38,180	62,300	64,130	64,130	
012 7602000 622100 Group Insurance-Health	22,480	32,510	40,440	40,440	
012 7602000 622200 Group Insurance-Dental	990	1,370	1,760	1,760	
012 7602000 622300 Group Insurance-Life	210	330	330	330	
012 7602000 623000 Social Security/Medicare	3,710	4,990	4,880	4,880	
012 7602000 623500 Post-Employment Benefits	26,460	41,910	46,430	46,430	
	92,030	143,410	157,970	157,970	
012 7602000 631100 Office Supplies	0	3,460	3,460	3,460	
012 7602000 631110 Magazines, Maps, & Books	0	90	0	0	
012 7602000 631120 Computer Software & Related Supplies	0	5,500	4,500	4,500	
012 7602000 631600 Training Materials & Supplies	0	1,540	3,000	3,000	
012 7602000 631900 Other Operating & Maintenance Supplies	190	4,200	2,000	2,000	
012 7602000 633100 Fuel	960	8,000	3,000	3,000	
012 7602000 634300 Wearing Apparel	110	2,500	1,000	1,000	
	1,260	25,290	16,960	16,960	
012 7602000 643200 Dues & Memberships	0	300	1,000	1,000	
012 7602000 643300 Mileage Reimbursement	0	200	200	200	
012 7602000 643350 Travel & Training	0	1,620	3,000	3,000	
012 7602000 643400 Communications	1,040	8,500	5,000	5,000	
012 7602000 643410 Wireless Communications	280	5,000	5,680	5,680	
012 7602000 643550 Other Contractual Services	0	20,000	10,000	10,000	
012 7602000 646500 Equipment Use Charge	2,380	12,080	11,200	11,200	
012 7602000 647300 Repair, Maintenance-Office Equipment	170	2,870	1,000	1,000	
012 7602000 647400 Repair, Maintenance-Motor Vehicles	80	1,370	1,000	1,000	
	3,950	51,940	38,080	38,080	
DIVISION TOTAL					
	329,420	565,070	549,420	549,420	
WAREHOUSE					
012 7603000 611100 Salaries of Regular City-Parish Employees	144,920	217,570	217,230	217,230	
012 7603000 612100 Overtime	580	1,500	3,000	3,000	
012 7603000 614100 Contract Employees	9,630	10,000	10,000	10,000	
	155,130	229,070	230,230	230,230	
012 7603000 621100 Contributions to Regular Employee Retirement Fund	37,580	58,270	62,110	62,110	
012 7603000 622100 Group Insurance-Health	23,520	38,100	37,010	37,010	
012 7603000 622200 Group Insurance-Dental	970	1,450	1,450	1,450	
012 7603000 622300 Group Insurance-Life	260	390	390	390	
012 7603000 623000 Social Security/Medicare	2,700	3,940	3,960	3,960	
012 7603000 623500 Post-Employment Benefits	17,390	26,850	30,410	30,410	
012 7603000 624200 Workers' Compensation Self-Insured Claims	30	0	0	0	
	82,450	129,000	135,330	135,330	
012 7603000 631100 Office Supplies	2,210	2,580	2,580	2,580	
012 7603000 631900 Other Operating & Maintenance Supplies	1,630	2,060	2,060	2,060	
012 7603000 633100 Fuel	1,470	3,820	2,000	2,000	
012 7603000 634300 Wearing Apparel	0	1,860	2,000	2,000	
012 7603000 636100 Inventoried Supplies	450	0	1,000	1,000	
	5,760	10,320	9,640	9,640	
012 7603000 642110 Electricity & Gas	9,580	15,140	15,560	15,560	
012 7603000 642120 Water, Sewer Fees	330	250	670	670	
012 7603000 642210 Janitorial & Extermination Services	120	6,230	200	200	
012 7603000 643200 Dues & Memberships	0	0	200	200	
012 7603000 643350 Travel & Training	150	520	1,000	1,000	
012 7603000 643400 Communications	3,830	5,480	5,480	5,480	
012 7603000 643410 Wireless Communications	280	900	500	500	
012 7603000 643550 Other Contractual Services	250	1,050	1,100	1,100	



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	7603000	646300	Rentals-Office Equipment	50	160	200	200
012	7603000	646500	Equipment Use Charge	7,280	11,480	16,460	11,480
012	7603000	647200	Repair, Maintenance-Buildings	0	520	0	0
012	7603000	647300	Repair, Maintenance-Office Equipment	70	700	1,310	1,310
012	7603000	647400	Repair, Maintenance-Motor Vehicles	20	210	210	210
012	7603000	647800	Repair, Maintenance-Communication Equipment	0	460	0	0
				21,960	43,100	42,890	37,910
DIVISION TOTAL				265,300	411,490	418,090	413,110
311 CALL CENTER							
012	7604000	611100	Salaries of Regular City-Parish Employees	212,920	308,550	345,170	345,170
012	7604000	612100	Overtime	8,680	8,000	10,000	10,000
012	7604000	613100	Pay of Temporary Employees	4,870	15,000	15,000	15,000
				226,470	331,550	370,170	370,170
012	7604000	621100	Contributions to Regular Employee Retirement Fund	49,710	84,200	73,050	73,050
012	7604000	622100	Group Insurance-Health	28,300	45,840	45,710	45,710
012	7604000	622200	Group Insurance-Dental	1,540	2,300	2,690	2,690
012	7604000	622300	Group Insurance-Life	330	500	550	550
012	7604000	623000	Social Security/Medicare	3,410	5,730	6,290	6,290
012	7604000	623500	Post-Employment Benefits	25,350	38,070	48,320	48,320
				108,640	176,640	176,610	176,610
012	7604000	631100	Office Supplies	440	1,000	1,000	1,000
012	7604000	631120	Computer Software & Related Supplies	0	4,580	4,580	4,580
012	7604000	631900	Other Operating & Maintenance Supplies	0	750	1,000	1,000
012	7604000	636250	Inventoried Assets-Computer Hardware	2,340	0	0	0
				2,780	6,330	6,580	6,580
012	7604000	643200	Dues & Memberships	0	0	200	200
012	7604000	643350	Travel & Training	150	0	1,000	1,000
012	7604000	643400	Communications	7,100	8,630	8,750	8,750
012	7604000	643410	Wireless Communications	410	620	700	700
012	7604000	643550	Other Contractual Services	70,000	99,140	99,200	99,200
012	7604000	647300	Repair, Maintenance-Office Equipment	0	210	210	210
012	7604000	647800	Repair, Maintenance-Communication Equipment	0	250	0	0
				77,660	108,850	110,060	110,060
DIVISION TOTAL				415,550	623,370	663,420	663,420
TOTAL BUSINESS OPERATIONS AND CAPITAL PROGRAMS				1,809,060	2,635,540	2,652,070	2,647,090
DEPARTMENT OF MAINTENANCE ADMINISTRATION							
012	7701002	611100	Salaries of Regular City-Parish Employees	94,030	197,620	818,310	818,310
012	7701002	621100	Contributions to Regular Employee Retirement Fund	24,300	52,570	180,970	180,970
012	7701002	622100	Group Insurance-Health	5,920	5,200	132,180	132,180
012	7701002	622200	Group Insurance-Dental	540	590	5,470	5,470
012	7701002	622300	Group Insurance-Life	90	170	990	990
012	7701002	623000	Social Security/Medicare	1,320	2,870	11,870	11,870
012	7701002	623500	Post-Employment Benefits	11,290	24,390	114,560	114,560
012	7701002	624200	Workers' Compensation Self-Insured Claims	330	0	0	0
				43,790	85,790	446,040	446,040
012	7701002	631100	Office Supplies	870	3,000	18,650	18,650
012	7701002	631120	Computer Software & Related Supplies	0	3,000	3,000	3,000
012	7701002	631900	Other Operating & Maintenance Supplies	160	1,000	1,500	1,500
012	7701002	634300	Wearing Apparel	0	0	750	750
012	7701002	633100	Fuel	0	4,000	3,000	3,000
				1,030	11,000	26,900	26,900
012	7701002	643200	Dues & Memberships	0	200	320	320
012	7701002	643350	Travel & Training	640	2,500	2,500	2,500
012	7701002	643410	Wireless Communications	0	950	1,980	1,980
012	7701002	646500	Equipment Use Charge	0	9,330	6,420	6,420
012	7701002	643550	Other Contractual Services	0	0	8,400	8,400
012	7701002	646300	Rentals-Office Equipment	0	0	4,500	4,500
012	7701002	647200	Repair, Maintenance-Buildings	0	0	3,000	3,000



2017 Annual Operating Budget

General Fund Detail

Table with columns: Fund/Department/Division/Object/Account Title, 2015 Actual, 2016 Budget, 2017 Request, 2017 Proposed, 2017 Final. Rows include various categories like 'Repair, Maintenance-Office Equipment', 'DIVISION TOTAL', 'LANDSCAPE MAINTENANCE', and 'STREET MAINTENANCE'.



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 7703002 622100 Group Insurance-Health	129,690	218,060	218,810	218,810	
012 7703002 622200 Group Insurance-Dental	5,860	8,840	7,950	7,950	
012 7703002 622300 Group Insurance-Life	1,510	2,700	2,590	2,590	
012 7703002 623000 Social Security/Medicare	13,930	39,680	39,410	39,410	
012 7703002 623500 Post-Employment Benefits	98,930	184,720	204,000	204,000	
012 7703002 624200 Workers' Compensation Self-Insured Claims	50,100	45,000	45,000	45,000	
	528,500	910,850	940,960	940,960	
012 7703002 631100 Office Supplies	3,640	4,000	0	0	
012 7703002 631120 Computer Software & Related	170	0	0	0	
012 7703002 631400 Cleaning, Sanitation Supplies	0	1,000	1,000	1,000	
012 7703002 631900 Other Operating & Maintenance Supplies	125,750	50,000	106,690	106,690	
012 7703002 632130 Concrete, Aggregate Material	2,710	0	0	0	
012 7703002 632160 Paint & Painting Supplies	140	500	500	500	
012 7703002 632600 Minor Apparatus & Tools	250	0	0	0	
012 7703002 633100 Fuel	75,400	149,070	95,510	95,510	
012 7703002 634300 Wearing Apparel	1,370	8,540	9,450	9,450	
012 7703002 636100 Inventoried Supplies	2,470	5,000	2,500	2,500	
012 7703002 636260 Inventoried Assets-Other Capital Outlay	3,030	0	0	0	
	214,930	218,110	215,650	215,650	
012 7703002 642110 Electricity & Gas	13,030	19,910	20,320	20,320	
012 7703002 642120 Water, Sewer Fees	780	550	700	700	
012 7703002 642210 Janitorial & Extermination Services	500	660	1,090	1,090	
012 7703002 642250 Waste Collection, Disposal & Recycling	5,640	8,530	8,560	8,560	
012 7703002 643200 Dues & Memberships	0	0	320	320	
012 7703002 643350 Travel & Training	850	1,800	2,000	2,000	
012 7703002 643400 Communications	40,420	51,100	25,550	25,550	
012 7703002 643410 Wireless Communications	5,200	7,950	9,720	9,720	
012 7703002 643500 Laundry, Other Sanitation Services	1,200	1,350	1,350	1,350	
012 7703002 643550 Other Contractual Services	4,100	0	10,000	10,000	
012 7703002 646300 Rentals-Office Equipment	710	1,000	0	0	
012 7703002 646500 Equipment Use Charge	255,310	754,520	886,410	754,520	
012 7703002 646900 Rentals-Other	750	0	500	500	
012 7703002 647200 Repair, Maintenance-Buildings	1,760	0	0	0	
012 7703002 647300 Repair, Maintenance-Office Equipment	460	850	0	0	
012 7703002 647400 Repair, Maintenance-Motor Vehicles	29,420	12,000	10,000	10,000	
012 7703002 647800 Repair, Maintenance-Communication Equipment	50	0	0	0	
	360,180	860,220	976,520	844,630	
DIVISION TOTAL	2,257,700	3,890,040	3,988,870	3,856,980	
DRAINAGE MAINTENANCE					
012 7704002 611100 Salaries of Regular City-Parish Employees	1,953,760	3,841,620	3,315,860	3,315,860	
012 7704002 611300 Salaries of Employees on Workers' Compensation	147,670	0	0	0	
012 7704002 611700 Severance Pay	2,370	0	0	0	
012 7704002 612100 Overtime	133,090	162,120	179,340	179,340	
012 7704002 613100 Pay of Temporary Employees	122,740	172,720	177,460	177,460	
012 7704002 617700 Post License Engineering Experience Allowance	7,080	10,000	10,000	10,000	
	2,366,710	4,186,460	3,682,660	3,682,660	
012 7704002 621100 Contributions to Regular Employee Retirement Fund	419,700	897,020	773,150	773,150	
012 7704002 622100 Group Insurance-Health	286,080	574,670	561,960	561,960	
012 7704002 622200 Group Insurance-Dental	12,390	21,870	18,940	18,940	
012 7704002 622300 Group Insurance-Life	3,180	6,570	5,800	5,800	
012 7704002 623000 Social Security/Medicare	37,980	71,410	64,400	64,400	
012 7704002 623500 Post-Employment Benefits	227,690	465,190	464,220	464,220	
012 7704002 624200 Workers' Compensation Self-Insured Claims	135,710	60,000	60,000	60,000	
	1,122,730	2,096,730	1,948,470	1,948,470	
012 7704002 631100 Office Supplies	6,110	7,650	0	0	
012 7704002 631120 Computer Software & Related Supplies	250	3,500	0	0	
012 7704002 631400 Cleaning, Sanitation Supplies	120	1,650	1,000	1,000	
012 7704002 631900 Other Operating & Maintenance Supplies	203,890	228,200	224,280	224,280	
012 7704002 632130 Concrete, Aggregate Material	4,270	4,220	4,640	4,640	
012 7704002 632140 Steel, Iron & Related Material	5,000	0	0	0	
012 7704002 632160 Paint & Painting Supplies	440	0	0	0	
012 7704002 632170 Pipe, Plumbing Supplies	8,530	0	0	0	
012 7704002 632600 Minor Apparatus & Tools	2,110	500	1,600	1,600	
012 7704002 633100 Fuel	187,790	552,330	219,250	219,250	



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 7704002 634300 Wearing Apparel	2,270	14,980	16,480	16,480	
012 7704002 636100 Inventoried Supplies	9,590	6,420	7,060	7,060	
012 7704002 636250 Inventoried Assets-Computer Hardware	1,910	0	0	0	
	432,280	819,450	474,310	474,310	
012 7704002 642110 Electricity & Gas	13,030	19,910	20,320	20,320	
012 7704002 642120 Water, Sewer Fees	780	500	700	700	
012 7704002 642210 Janitorial & Extermination Services	200	440	460	460	
012 7704002 642250 Waste Collection, Disposal & Recycling	8,890	14,720	14,770	14,770	
012 7704002 643200 Dues & Memberships	250	180	640	640	
012 7704002 643350 Travel & Training	1,330	1,600	2,000	2,000	
012 7704002 643400 Communications	2,770	4,800	5,880	5,880	
012 7704002 643410 Wireless Communications	5,480	8,850	8,880	8,880	
012 7704002 643500 Laundry, Other Sanitation Services	1,350	0	0	0	
012 7704002 643550 Other Contractual Services	231,600	388,000	388,500	388,500	
012 7704002 646300 Rentals-Office Equipment	710	1,700	0	0	
012 7704002 646500 Equipment Use Charge	1,633,590	2,232,860	2,368,690	2,232,860	
012 7704002 646600 Rentals-Machinery Equipment	3,870	5,390	6,300	6,300	
012 7704002 646900 Rentals-Other	4,920	6,120	9,290	9,290	
012 7704002 647200 Repair, Maintenance-Buildings	1,220	2,690	0	0	
012 7704002 647300 Repair, Maintenance-Office Equipment	910	1,710	0	0	
012 7704002 647400 Repair, Maintenance-Motor Vehicles	64,450	100,000	20,000	20,000	
012 7704002 647800 Repair, Maintenance-Communication Equipment	170	0	0	0	
012 7704002 647900 Repair, Maintenance-Other	2,960	0	0	0	
	1,978,480	2,789,470	2,846,430	2,710,600	
DIVISION TOTAL	5,900,200	9,892,110	8,951,870	8,816,040	
MISCELLANEOUS PUBLIC WORK PROJECTS- OPERATIONS					
012 7705000 643550 Other Contractual Services	428,140	0	0	0	
MISCELLANEOUS PUBLIC WORK PROJ RFG MAINT & OPER					
012 7705010 631900 Other Operating & Maintenance Supplies	18,060	0	0	0	
012 7705010 632200 Agricultural & Botanical Supplies	150	0	0	0	
012 7705010 636100 Inventoried Supplies	22,230	0	0	0	
	40,440	0	0	0	
012 7705010 643400 Communications	1,320	0	0	0	
012 7705010 643550 Other Contractual Services	127,580	0	0	0	
012 7705010 648600 Special Event Expense	128,080	0	0	0	
	256,980	0	0	0	
DIVISION TOTAL	297,420	0	0	0	
TOTAL DEPARTMENT OF MAINTENANCE	14,392,500	22,362,910	22,516,210	21,586,150	
DEPARTMENT OF BUILDINGS AND GROUNDS					
ADMINISTRATION					
012 7801000 611100 Salaries of Regular City-Parish Employees	87,700	159,820	165,250	165,250	
012 7801000 617100 Automobile Allowance	2,290	4,800	4,800	4,800	
	89,990	164,620	170,050	170,050	
012 7801000 621100 Contributions to Regular Employee Retirement Fund	16,240	42,510	13,460	13,460	
012 7801000 622100 Group Insurance-Health	3,460	23,390	20,300	20,300	
012 7801000 622200 Group Insurance-Dental	120	1,190	710	710	
012 7801000 622300 Group Insurance-Life	50	110	110	110	
012 7801000 623000 Social Security/Medicare	1,270	2,390	2,470	2,470	
012 7801000 623500 Post-Employment Benefits	10,530	19,720	23,130	23,130	
012 7801000 624200 Workers' Compensation Self-Insured Claims	310	0	0	0	
	31,980	89,310	60,180	60,180	
012 7801000 631100 Office Supplies	540	1,000	1,000	1,000	
012 7801000 631120 Computer Software & Related Supplies	170	1,500	1,000	1,000	
012 7801000 631900 Other Operating & Maintenance Supplies	0	500	550	550	
012 7801000 636100 Inventoried Supplies	1,080	0	150	150	
	1,790	3,000	2,700	2,700	
012 7801000 643200 Dues & Memberships	0	200	470	470	
012 7801000 643350 Travel & Training	0	1,000	1,000	1,000	
012 7801000 643410 Wireless Communications	0	950	900	900	
012 7801000 643550 Other Contractual Services	0	5,500	700	700	



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	7801000	646300	Rentals-Office Equipment	340	0	2,200	2,200
012	7801000	647300	Repair, Maintenance-Office Equipment	90	0	0	0
				430	7,650	5,270	5,270
DIVISION TOTAL				124,190	264,580	238,200	238,200
ARCHITECTURAL SERVICES							
012	7802000	611100	Salaries of Regular City-Parish Employees	332,910	529,850	553,430	553,430
012	7802000	612100	Overtime	2,130	3,000	4,000	4,000
012	7802000	617100	Automobile Allowance	3,400	4,800	4,800	4,800
				338,440	537,650	562,230	562,230
012	7802000	621100	Contributions to Regular Employee Retirement Fund	76,990	128,120	116,010	116,010
012	7802000	622100	Group Insurance-Health	25,700	41,650	52,700	52,700
012	7802000	622200	Group Insurance-Dental	1,010	1,690	1,790	1,790
012	7802000	622300	Group Insurance-Life	290	500	440	440
012	7802000	623000	Social Security/Medicare	4,690	7,790	8,150	8,150
012	7802000	623500	Post-Employment Benefits	35,540	65,380	72,000	72,000
				144,220	245,130	251,090	251,090
012	7802000	631100	Office Supplies	3,820	8,000	8,000	8,000
012	7802000	631120	Computer Software & Related Supplies	5,800	10,000	12,260	12,260
012	7802000	631900	Other Operating & Maintenance Supplies	1,310	8,000	10,000	10,000
012	7802000	633100	Fuel	720	6,690	6,690	6,690
012	7802000	634300	Wearing Apparel	90	410	900	900
012	7802000	636100	Inventoried Supplies	7,470	400	1,500	1,500
012	7802000	636250	Inventoried Assets-Computer Hardware	8,630	14,600	37,500	37,500
				27,840	48,100	76,850	76,850
012	7802000	642110	Electricity & Gas	6,420	8,390	8,580	8,580
012	7802000	642120	Water, Sewer Fees	110	0	150	150
012	7802000	643100	Advertising	250	0	200	200
012	7802000	643110	Printing & Binding	810	0	500	500
012	7802000	643200	Dues & Memberships	1,450	1,790	2,200	2,200
012	7802000	643350	Travel & Training	1,130	1,600	2,000	2,000
012	7802000	643400	Communications	1,850	0	2,100	2,100
012	7802000	643410	Wireless Communications	1,040	4,000	2,500	2,500
012	7802000	643550	Other Contractual Services	610	0	1,000	1,000
012	7802000	646500	Equipment Use Charge	6,670	10,000	8,900	8,900
012	7802000	647300	Repair, Maintenance-Office Equipment	560	7,800	2,600	2,600
012	7802000	647400	Repair, Maintenance-Motor Vehicles	250	4,000	1,000	1,000
012	7802000	647800	Repair, Maintenance-Communication Equipment	70	0	0	0
				21,220	37,580	31,730	31,730
DIVISION TOTAL				531,720	868,460	921,900	921,900
PUBLIC BUILDING MAINTENANCE							
012	7803000	611100	Salaries of Regular City-Parish Employees	1,453,430	2,477,630	2,396,750	2,396,750
012	7803000	611300	Salaries of Employees on Workers' Compensation	108,450	35,000	50,000	50,000
012	7803000	611700	Severance Pay	33,060	0	0	0
012	7803000	612100	Overtime	112,650	36,000	80,000	80,000
012	7803000	613100	Pay of Temporary Employees	25,280	69,800	50,000	50,000
012	7803000	614100	Contract Employees	0	10,000	10,000	10,000
012	7803000	617100	Automobile Allowance	3,210	4,800	4,800	4,800
				1,736,080	2,633,230	2,591,550	2,591,550
012	7803000	621100	Contributions to Regular Employee Retirement Fund	309,110	526,730	610,780	610,780
012	7803000	622100	Group Insurance-Health	213,190	352,480	389,290	367,360
012	7803000	622200	Group Insurance-Dental	9,760	15,020	15,220	15,220
012	7803000	622300	Group Insurance-Life	2,030	3,750	3,750	3,750
012	7803000	623000	Social Security/Medicare	22,370	42,630	40,570	40,570
012	7803000	623500	Post-Employment Benefits	173,190	305,740	335,550	335,550
012	7803000	624200	Workers' Compensation Self-Insured Claims	65,820	80,000	80,000	80,000
				795,470	1,326,350	1,475,160	1,453,230
012	7803000	631100	Office Supplies	4,070	6,140	5,500	5,500
012	7803000	631120	Computer Software & Related Supplies	140	1,000	1,000	1,000
012	7803000	631400	Cleaning, Sanitation Supplies	35,050	32,660	37,500	37,500
012	7803000	631900	Other Operating & Maintenance Supplies	158,620	203,600	207,670	207,670
012	7803000	632130	Concrete, Aggregate Material	1,080	2,270	2,320	2,320



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
012 7803000 632150 Lumber, Building Material	51,210	37,160	37,900	37,900	
012 7803000 632160 Paint & Painting Supplies	5,870	7,620	7,770	7,770	
012 7803000 632170 Pipe, Plumbing Supplies	33,890	34,930	35,630	35,630	
012 7803000 632180 HVAC Supplies	154,880	187,730	191,480	191,480	
012 7803000 632400 Chemicals	78,830	49,670	60,000	60,000	
012 7803000 632500 Electrical Supplies	83,940	103,790	104,500	104,500	
012 7803000 632600 Minor Apparatus & Tools	17,320	17,400	20,000	20,000	
012 7803000 633100 Fuel	29,620	101,050	60,000	60,000	
012 7803000 634300 Wearing Apparel	1,830	6,830	7,900	7,900	
012 7803000 636100 Inventoried Supplies	7,840	0	0	0	
012 7803000 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	0	0	30,000	30,000	
012 7803000 636260 Inventoried Assets-Other Capital Outlay	9,570	0	0	0	
012 7803000 636250 Inventoried Assets-Computer Hardware	0	4,500	0	0	
	673,760	796,350	809,170	809,170	
012 7803000 642110 Electricity & Gas	1,495,730	1,725,000	1,776,750	1,776,750	
012 7803000 642120 Water, Sewer Fees	127,070	133,100	137,090	137,090	
012 7803000 642210 Janitorial & Extermination Services	227,110	290,000	345,000	330,900	
012 7803000 642250 Waste Collection, Disposal & Recycling	80,990	123,800	135,000	135,000	
012 7803000 643200 Dues & Memberships	420	500	0	0	
012 7803000 643350 Travel & Training	0	1,300	1,500	1,500	
012 7803000 643400 Communications	12,110	21,130	12,600	12,600	
012 7803000 643410 Wireless Communications	5,800	12,280	11,000	11,000	
012 7803000 643500 Laundry, Other Sanitation Services	2,620	0	320	320	
012 7803000 643550 Other Contractual Services	1,065,230	1,090,510	1,612,200	1,580,000	
012 7803000 646300 Rentals-Office Equipment	1,890	2,400	2,900	2,900	
012 7803000 646500 Equipment Use Charge	91,650	140,370	165,570	140,370	
012 7803000 646900 Rentals-Other	11,900	13,840	6,920	6,920	
012 7803000 647200 Repair, Maintenance-Buildings	312,890	275,000	302,500	275,000	
012 7803000 647300 Repair, Maintenance-Office Equipment	50	1,000	1,200	1,200	
012 7803000 647400 Repair, Maintenance-Motor Vehicles	(1,550)	63,870	1,000	1,000	
012 7803000 647600 Repair, Maintenance-Plant Equipment	153,420	155,670	160,340	160,340	
012 7803000 647800 Repair, Maintenance-Communication Equipment	580	1,800	1,800	1,800	
012 7803000 647900 Repair, Maintenance-Other	15,650	5,800	5,920	5,920	
	3,603,560	4,057,370	4,679,610	4,580,610	
DIVISION TOTAL					
	6,808,870	8,813,300	9,555,490	9,434,560	
PUBLIC BUILDING MAINTENANCE - PRISON					
012 7804000 611100 Salaries of Regular City-Parish Employees	185,590	351,590	367,260	367,260	
012 7804000 612100 Overtime	15,250	4,000	0	0	
	200,840	355,590	367,260	367,260	
012 7804000 621100 Contributions to Regular Employee Retirement Fund	47,370	94,590	74,170	74,170	
012 7804000 622100 Group Insurance-Health	30,190	49,550	63,590	57,740	
012 7804000 622200 Group Insurance-Dental	1,150	1,800	2,060	2,060	
012 7804000 622300 Group Insurance-Life	230	500	500	500	
012 7804000 623000 Social Security/Medicare	2,690	5,160	5,330	5,330	
012 7804000 623500 Post-Employment Benefits	22,260	43,390	51,420	51,420	
	103,890	194,990	197,070	191,220	
012 7804000 631100 Office Supplies	990	0	1,000	1,000	
012 7804000 631900 Other Operating & Maintenance Supplies	210	0	300	300	
012 7804000 632600 Minor Apparatus & Tools	2,380	0	2,500	2,500	
012 7804000 633100 Fuel	4,660	15,670	10,000	10,000	
012 7804000 634300 Wearing Apparel	260	1,000	1,450	1,450	
	8,500	16,670	15,250	15,250	
012 7804000 643400 Communications	2,620	0	3,890	3,890	
012 7804000 643410 Wireless Communications	0	0	700	700	
012 7804000 646500 Equipment Use Charge	9,210	14,750	17,590	14,750	
012 7804000 647200 Repair, Maintenance-Buildings	440	6,000	0	0	
012 7804000 647400 Repair, Maintenance-Motor Vehicles	70	3,180	1,000	1,000	
	12,340	23,930	23,180	20,340	
DIVISION TOTAL					
	325,570	591,180	602,760	594,070	
PRIORITY BUILDING IMPROVEMENTS					
012 7805000 647200 Repair, Maintenance-Buildings	23,320	500,000	0	0	



Fund/Department/Division/Object/Account Title				2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
TOTAL DEPARTMENT OF BUILDINGS AND GROUNDS				7,813,670	11,037,520	11,318,350	11,188,730	
TOTAL EXECUTIVE BRANCH				227,730,560	238,024,940	246,497,630	242,042,980	
OUTSIDE AGENCIES								
GBR ECONOMIC PARTNERSHIP								
012	8014006	643540	Other Professional Services	450,000	350,000	350,000	350,000	
EAST BATON ROUGE TRUANCY ASSESSMENT, INC. (EBRTA)								
012	8019006	643610	Non-Profit Grant Assistance	100,000	100,000	100,000	100,000	
HEALTH UNIT								
012	8020004	631900	Other Operating & Maintenance Supplies	46,370	25,200	26,100	26,100	
012	8020004	633100	Fuel	90	2,000	1,500	1,500	
012	8020004	636100	Inventoried Supplies	810	7,710	3,930	6,410	
012	8020004	642210	Janitorial & Extermination Services	47,270	34,910	31,530	34,010	
012	8020004	642250	Waste Collection, Disposal & Recycling	19,000	24,910	20,940	21,270	
012	8020004	643550	Other Contractual Services	2,090	2,090	2,170	2,170	
012	8020004	643550	Other Contractual Services	5,970	12,380	19,650	16,840	
012	8020004	643620	Assistance to Other Governmental Agencies	432,600	432,600	432,600	432,600	
012	8020004	647200	Repair, Maintenance-Buildings	770	860	860	860	
012	8020004	647400	Repair, Maintenance-Motor Vehicles	60	1,250	1,250	1,250	
TOTAL HEALTH UNIT				460,490	474,090	477,470	474,990	
SCORE - COUNSELORS TO AMERICA'S SMALL BUSINESSES								
012	8023006	643610	Non-Profit Grant Assistance	19,000	19,000	19,000	19,000	
COUNCIL ON AGING								
012	8030004	642250	Waste Collection, Disposal & Recycling	5,230	5,240	5,440	5,440	
012	8030004	643610	Non-Profit Grant Assistance	912,000	872,000	872,000	872,000	
TOTAL COUNCIL ON AGING				917,230	877,240	877,440	877,440	
CAPITAL AREA FAMILY VIOLENCE INTERVENTION CENTER, INC. (CAFVIC)								
012	8035004	642250	Waste Collection, Disposal & Recycling	3,140	3,180	3,180	3,270	
012	8035004	643610	Non-Profit Grant Assistance	250,000	250,000	250,000	250,000	
TOTAL CAFVIC				253,140	253,180	253,180	253,270	
B.R. AREA ALCOHOL & DRUG CENTER								
012	8040004	642210	Janitorial & Extermination Services	6,000	5,910	5,910	5,910	
012	8040004	642250	Waste Collection, Disposal & Recycling	1,050	1,090	1,090	1,090	
012	8040004	643610	Non-Profit Grant Assistance	312,000	312,000	312,000	312,000	
TOTAL B.R. AREA ALCOHOL & DRUG CENTER				319,050	319,000	319,000	319,000	
O'BRIEN HOUSE								
012	8041004	643610	Non-Profit Grant Assistance	17,100	17,100	17,100	17,100	
LOUISIANA ART & SCIENCE MUSEUM								
012	8050005	642250	Waste Collection, Disposal & Recycling	1,060	1,060	1,060	1,060	
012	8050005	643610	Non-Profit Grant Assistance	842,000	842,000	842,000	842,000	
TOTAL LOUISIANA ART & SCIENCE MUSEUM				843,060	843,060	843,060	843,060	
ARTS COUNCIL OF G.B.R.								
012	8052005	642250	Waste Collection, Disposal & Recycling	520	530	530	530	
012	8052005	643610	Non-Profit Grant Assistance	333,700	333,700	333,700	333,700	
TOTAL ARTS COUNCIL OF G.B.R.				334,220	334,230	334,230	334,230	
BATON ROUGE SYMPHONY								
012	8053005	643610	Non-Profit Grant Assistance	95,000	95,000	95,000	95,000	



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General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
							Final
BATON ROUGE EARTH DAY, INC.							
012	8054006	643610	Non-Profit Grant Assistance	21,850	21,850	21,850	21,850
USS KIDD							
012	8056005	642250	Waste Collection, Disposal & Recycling	520	530	560	560
012	8056005	643610	Non-Profit Grant Assistance	229,000	229,000	229,000	229,000
TOTAL USS KIDD				229,520	229,530	229,560	229,560
EAST BATON ROUGE REDEVELOPMENT AUTHORITY							
012	8068006	643610	Non-Profit Grant Assistance	0	0	0	200,000
MY BROTHER'S KEEPER							
012	8070016	643610	Non-Profit Grant Assistance	0	0	0	25,000
EBR PARISH COOPERATIVE EXTENSION SERVICE							
012	8071006	631100	Office Supplies	2,680	2,100	2,100	2,100
012	8071006	631120	Computer Software & Related Supplies	380	1,000	1,000	1,000
012	8071006	631900	Other Operating & Maintenance Supplies	0	1,350	1,350	1,350
012	8071006	636100	Inventoried Supplies	0	1,350	1,350	1,350
				3,060	5,800	5,800	5,800
012	8071006	643400	Communications	3,300	3,800	3,800	3,800
012	8071006	643620	Assistance to Other Governmental Agencies	43,310	43,310	43,310	43,310
012	8071006	646300	Rentals-Office Equipment	3,980	4,800	4,800	4,800
012	8071006	647300	Repair, Maintenance-Office Equipment	430	1,200	1,200	1,200
				51,020	53,110	53,110	53,110
TOTAL EBR PARISH COOPERATIVE EXT. SERVICES				54,080	58,910	58,910	58,910
VETERANS' SERVICE OFFICE							
012	8072006	643620	Assistance to Other Governmental Agencies	48,900	48,900	61,210	48,900
BIG BUDDY PROGRAM							
012	8073006	643610	Non-Profit Grant Assistance	256,550	256,550	256,550	256,550
GREATER BATON ROUGE FOOD BANK							
012	8076006	643610	Non-Profit Grant Assistance	23,000	23,000	25,000	23,000
U.S. BOWLING CONGRESS							
012	8077005	643610	Non-Profit Grant Assistance	100,000	100,000	100,000	100,000
CHILDREN'S COALITION OF GREATER BATON ROUGE							
012	8078006	643610	Non-Profit Grant Assistance	25,000	25,000	25,000	0
BATON ROUGE CHILDREN'S ADVOCACY CENTER							
012	8078016	643610	Non-Profit Grant Assistance	25,000	25,000	25,000	25,000
CAPITAL REGION PLANNING COMMISSION							
012	8083001	642210	Janitorial & Extermination Services	3,190	2,940	2,940	4,200
012	8083001	643610	Non-Profit Grant Assistance	52,060	52,060	52,060	52,060
TOTAL CAPITAL REGION PLANNING COMMISSION				55,250	55,000	55,000	56,260
CRIME STOPPERS							
012	8084001	643610	Non-Profit Grant Assistance	14,000	14,000	14,000	14,000
DOWNTOWN BUSINESS ASSOCIATION							
012	8085006	643610	Non-Profit Grant Assistance	38,000	38,000	38,000	38,000
CITY YEAR LOUISIANA							
012	8086006	643610	Non-Profit Grant Assistance	25,000	25,000	25,000	25,000
BATON ROUGE COMMUNITY COLLEGE							
012	8098006	646200	Rentals-Buildings	100,490	100,500	100,500	100,500



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Fund/Department/Division/Object/Account Title				2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
012	8098016	643550	ASA - LEASE AGREEMENT Other Contractual Services	34,480	34,480	34,480	34,480	
			TOTAL OUTSIDE AGENCIES	4,906,680	4,772,530	4,787,070	4,974,110	
012	9010000	643200	NON-DEPARTMENTAL MUNICIPAL ASSOCIATIONS Dues & Memberships	118,500	121,110	124,390	124,390	
012	9020302	643620	STREET MAINTENANCE-BAKER, ZACHARY & CENTRAL Assistance to Other Governmental Agencies	0	46,150	45,720	45,720	
012	9020402	643620	Assistance to Other Governmental Agencies	83,700	86,920	88,340	88,340	
012	9020502	643620	Assistance to Other Governmental Agencies	81,260	84,840	85,840	85,840	
			TOTAL STREET MAINTENANCE	164,960	217,910	219,900	219,900	
012	9030307	643620	PARISH REV. SHARING-BAKER, ZACHARY & CENTRAL Assistance to Other Governmental Agencies	80,740	82,150	71,290	71,290	
012	9030407	643620	Assistance to Other Governmental Agencies	86,920	88,450	76,750	76,750	
012	9030507	643620	Assistance to Other Governmental Agencies	0	0	137,820	137,820	
			TOTAL PARISH REVENUE SHARING	167,660	170,600	285,860	285,860	
012	9040008	626000	RETIREMENT SYSTEM MERS Contribution	1,034,470	1,035,460	1,085,700	1,085,700	
			TOTAL NON-DEPARTMENTAL	1,485,590	1,545,080	1,715,850	1,715,850	
012	9901139	690000	OPERATING TRANSFERS OUT: DOWNTOWN DEVELOPMENT DISTRICT Operating Transfer Out	142,500	142,500	142,500	142,500	
012	9901169	690000	ANIMAL CONTROL AND RESCUE CENTER Operating Transfer Out	1,670,610	1,658,630	1,740,270	1,740,270	
012	9901239	690000	BROWNSFIELD FIRE PROT. DIST. Operating Transfer Out	16,250	16,250	16,250	16,250	
012	9901279	690000	CHANEYVILLE FIRE PROT. DIST. Operating Transfer Out	35,860	35,860	35,860	35,860	
012	9901289	690000	PRIDE FIRE PROT. DIST. Operating Transfer Out	19,000	19,000	64,000	64,000	
012	9901299	690000	ALSEN-ST. IRMA LEE FIRE PROT. DIST. Operating Transfer Out	24,510	24,510	24,510	24,510	
012	9901519	690000	ARRA FUND Operating Transfer Out	12,330	0	0	0	
012	99017X9	690000	GRANTS FUND Operating Transfer Out	321,320	248,620	229,990	229,990	
012	99018x9	690000	CDBG FUND Operating Transfer Out	501,580	0	0	0	
012	9902419	690000	2012 TAXABLE FIXED RATE BONDS Operating Transfer Out	4,790,550	4,783,690	4,783,760	4,783,760	
012	9902909	690000	LIMITED TAX BONDS Operating Transfer Out	50,090	604,520	1,126,150	1,126,150	
012	9903369	690000	MISCELLANEOUS CAPITAL IMPROVEMENTS FUND Operating Transfer Out	3,629,090	0	0	0	



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General Fund Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
CAPITAL IMPROVEMENT FUND							
012	9903379	690000	Operating Transfer Out	(38,750)	0	0	0
D/T SIGN/ VISITORS AMENITIES							
012	9903449	690000	Operating Transfer Out	31,090	0	0	0
GENERAL CAPITAL EXPENDITURE FUND							
012	9903609	690000	Operating Transfer Out	3,116,500	1,357,800	0	0
BATON ROUGE RIVER CENTER							
012	9904509	690000	Operating Transfer Out	1,791,930	1,792,000	1,792,000	1,792,000
SOLID WASTE COLLECTION FUND							
012	9904629	690000	Operating Transfer Out	60,980	75,000	75,000	75,000
INSURANCE RESERVE FUND							
012	9906079	690000	Operating Transfer Out	0	0	0	0
TOTAL INTERFUND TRANSFERS				16,175,440	10,758,380	10,030,290	10,030,290
GRAND TOTAL - GENERAL FUND CURRENT				306,682,000	312,438,260	322,983,560	316,950,510
PRIOR YEAR APPROPRIATIONS:							
METROPOLITAN COUNCIL							
012	0120010	636100	Inventoried Supplies	0	6,050	0	0
012	0120010	636250	Inventoried Assets-Computer Hardware	1,770	1,770	0	0
012	0120020	636100	Inventoried Supplies	0	3,000	0	0
012	0120020	636250	Inventoried Assets-Computer Hardware	1,600	0	0	0
012	0120030	636100	Inventoried Supplies	890	4,900	0	0
012	0120030	636250	Inventoried Assets-Computer Hardware	2,550	0	0	0
012	0120040	636100	Inventoried Supplies	0	4,720	0	0
012	0120050	636100	Inventoried Supplies	0	280	0	0
012	0120050	636250	Inventoried Assets-Computer Hardware	0	110	0	0
012	0120060	636100	Inventoried Supplies	0	1,910	0	0
012	0120070	636100	Inventoried Supplies	0	5,630	0	0
012	0120080	636100	Inventoried Supplies	0	2,970	0	0
012	0120080	636250	Inventoried Assets-Computer Hardware	1,940	0	0	0
012	0120090	636100	Inventoried Supplies	0	3,330	0	0
012	0120090	636250	Inventoried Assets-Computer Hardware	1,280	0	0	0
012	0120100	636100	Inventoried Supplies	560	1,150	0	0
012	0120100	636250	Inventoried Assets-Computer Hardware	1,080	0	0	0
012	0120110	636100	Inventoried Supplies	0	3,700	0	0
012	0120110	636250	Inventoried Assets-Computer Hardware	0	1,060	0	0
012	0120120	636100	Inventoried Supplies	400	1,440	0	0
012	0120120	636250	Inventoried Assets-Computer Hardware	0	630	0	0
TOTAL METROPOLITAN COUNCIL				12,070	42,650	0	0
COMMUNITY CENTERS							
012	0170106	636100	Inventoried Supplies	0	2,230	0	0
012	0170106	649000	Other Miscellaneous Costs	130	0	0	0
012	0170106	636260	Inventoried Assets-Other Capital Outlay	0	1,820	0	0
012	0170206	643550	Other Contractual Services	0	800	0	0
012	0170506	636100	Inventoried Supplies	600	9,920	0	0
012	0170506	643550	Other Contractual Services	2,780	2,550	0	0
012	0170506	647200	Repair, Maintenance-Buildings	0	6,000	0	0
012	0170706	631900	Other Operating & Maintenance Supplies	0	2,500	0	0
012	0170706	636100	Inventoried Supplies	0	10,880	0	0
012	0170706	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	50	0	0
012	0170706	636260	Inventoried Assets-Other Capital Outlay	0	1,420	0	0
012	0170706	643550	Other Contractual Services	5,800	0	0	0
012	0170706	649000	Other Miscellaneous Costs	0	1,260	0	0
012	0171006	636100	Inventoried Supplies	0	17,160	0	0
012	0171006	647200	Repair, Maintenance-Buildings	0	3,790	0	0
TOTAL COMMUNITY CENTERS				9,310	60,380	0	0



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
COUNCIL ADMINISTRATOR							
012	0210000	636100	Inventoried Supplies	0	25,000	0	0
012	0210000	636250	Inventoried Assets-Computer Hardware	2,610	0	0	0
012	0220000	636100	Inventoried Supplies	0	27,010	0	0
012	0220000	636250	Inventoried Assets-Computer Hardware	(340)	0	0	0
012	0220000	636260	Inventoried Assets-Other Capital Outlay	0	2,340	0	0
012	0230000	636100	Inventoried Supplies	0	10,040	0	0
TOTAL COUNCIL ADMINISTRATOR				2,270	64,390	0	0
COUNCIL BUDGET OFFICE							
012	0300000	636100	Inventoried Supplies	5,680	12,160	0	0
012	0300000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	8,130	0	0	0
012	0300000	636250	Inventoried Assets-Computer Hardware	0	4,610	0	0
012	0300000	647200	Repair, Maintenance-Buildings	4,480	0	0	0
TOTAL COUNCIL BUDGET OFFICE				18,290	16,770	0	0
PARISH ATTORNEY							
012	0510000	636100	Inventoried Supplies	0	60	0	0
012	0510000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	13,500	0	0
012	0510000	636250	Inventoried Assets-Computer Hardware	7,960	10,640	0	0
012	0510000	643550	Other Contractual Services	9,500	0	0	0
012	0510000	647200	Repair, Maintenance-Buildings	176,970	42,310	0	0
012	0512000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	5,000	0	0
012	0512000	636250	Inventoried Assets-Computer Hardware	2,650	5,930	0	0
012	0513000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	17,990	0	0
012	0514000	636100	Inventoried Supplies	0	710	0	0
012	0514000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	680	0	0
012	0520000	636250	Inventoried Assets-Computer Hardware	5,310	7,200	0	0
012	0530000	636100	Inventoried Supplies	0	160	0	0
012	0530000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	7,880	0	0
012	0530000	636250	Inventoried Assets-Computer Hardware	4,200	0	0	0
012	0560000	641210	Legal Services-General Matters	32,370	0	0	0
TOTAL PARISH ATTORNEY				238,960	112,060	0	0
PUBLIC INFORMATION OFFICE							
012	0600000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	4,890	0	0	0
012	0600000	636250	Inventoried Assets-Computer Hardware	350	0	0	0
012	0600000	636260	Inventoried Assets-Other Capital Outlay	0	5,220	0	0
012	0600000	647200	Repair, Maintenance-Buildings	4,480	0	0	0
012	0650000	631900	Other Operating & Maintenance Supplies	0	650	0	0
012	0650000	636100	Inventoried Supplies	1,000	7,520	0	0
012	0650000	636250	Inventoried Assets-Computer Hardware	17,150	8,280	0	0
012	0650000	636260	Inventoried Assets-Other Capital Outlay	75,000	143,870	0	0
012	0650000	643550	Other Contractual Services	0	5,480	0	0
012	0650000	647200	Repair, Maintenance-Buildings	40,810	10,000	0	0
012	0650000	647900	Repair, Maintenance-Other	300	6,640	0	0
TOTAL PUBLIC INFORMATION OFFICE				143,980	187,660	0	0
PLANNING COMMISSION							
012	1600000	631120	Computer Software & Related Supplies	0	1,200	0	0
012	1600000	635100	Food-Human Consumption	0	3,320	0	0
012	1600000	636100	Inventoried Supplies	0	90	0	0
012	1600000	643540	Other Professional Services	0	1,680	0	0
TOTAL PLANNING COMMISSION				0	6,290	0	0
CITY COURT							
012	2010000	631120	Computer Software & Related Supplies	3,180	68,000	0	0
012	2010000	636100	Inventoried Supplies	0	35,900	0	0
012	2010000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	3,540	0	0
012	2010000	636250	Inventoried Assets-Computer Hardware	2,870	5,000	0	0
012	2010000	643550	Other Contractual Services	0	37,500	0	0
012	2010000	647200	Repair, Maintenance-Buildings	3,860	31,080	0	0
TOTAL CITY COURT				9,910	181,020	0	0
CORRECTIONAL INSTITUTION							
012	3020101	647200	Repair, Maintenance-Buildings	315,090	0	0	0



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	3020111	647200	Repair, Maintenance-Buildings	0	1,180	0	0
				315,090	1,180	0	0
DISTRICT ATTORNEY-BRAVE							
012	3110000	611100	Salaries of Regular City-Parish Employees	0	43,310	0	0
012	3110000	612100	Overtime	80	6,850	0	0
012	3110000	621100	Contributions to Regular Employee Retirement Fund	20	12,010	0	0
012	3110000	643540	Other Professional Services	0	32,910	0	0
012	3110000	643550	Other Contractual Services	0	3,200	0	0
TOTAL DISTRICT ATTORNEY-BRAVE				100	98,280	0	0
REGISTRAR OF VOTERS							
012	3200000	636100	Inventoried Supplies	0	760	0	0
012	3200000	636250	Inventoried Assets-Computer Hardware	0	14,760	0	0
TOTAL REGISTRAR OF VOTERS				0	15,520	0	0
CORONER							
012	3300001	636260	Inventoried Assets-Other Capital Outlay	0	5,320	0	0
MAYOR-PRESIDENT'S OFFICE							
012	4010000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	3,750	0	0	0
012	4010000	636260	Inventoried Assets-Other Capital Outlay	0	11,920	0	0
012	4010000	643550	Other Contractual Services	0	20,320	0	0
012	4020100	643550	Other Contractual Services	25,130	4,940	0	0
012	4020106	643540	Other Professional Services	99,500	173,680	0	0
012	4020106	649050	Business Incentives	0	399,490	0	0
012	4020116	643550	Other Contractual Services	0	16,020	0	0
012	4020206	643540	Other Professional Services	0	432,300	0	0
012	4020306	643550	Other Contractual Services	0	5,070	0	0
TOTAL MAYOR-PRESIDENT'S OFFICE				128,380	1,063,740	0	0
FINANCE DEPARTMENT							
012	4110000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	1,700	0	0
012	4110000	636250	Inventoried Assets-Computer Hardware	0	4,200	0	0
012	4110000	636260	Inventoried Assets-Other Capital Outlay	0	109,670	0	0
012	4110000	647200	Repair, Maintenance-Buildings	0	15,000	0	0
012	4120000	631120	Computer Software & Related Supplies	0	5,000	0	0
012	4120000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	6,680	3,600	0	0
012	4120000	636250	Inventoried Assets-Computer Hardware	2,650	35,880	0	0
012	4120000	647200	Repair, Maintenance-Buildings	0	3,000	0	0
012	4130000	636250	Inventoried Assets-Computer Hardware	1,030	20,000	0	0
012	4130100	636250	Inventoried Assets-Computer Hardware	11,720	38,400	0	0
012	4130100	636100	Inventoried Supplies	610	0	0	0
012	4140100	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	175,000	0	0
012	4140100	636250	Inventoried Assets-Computer Hardware	18,530	72,500	0	0
012	4150000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	10,000	0	0
012	4150000	636250	Inventoried Assets-Computer Hardware	0	1,800	0	0
TOTAL FINANCE DEPARTMENT				41,220	495,750	0	0
012	4490000	636250	Inventoried Assets-Computer Hardware	197,300	1,682,350	0	0
012	4490000	643540	Other Professional Services	137,370	144,310	0	0
012	4490000	647200	Repair, Maintenance-Buildings	14,830	0	0	0
TOTAL INFORMATION SERVICES				349,500	1,826,660	0	0
PURCHASING							
012	4500000	636250	Inventoried Assets-Computer Hardware	8,080	18,550	0	0
HUMAN RESOURCES							
012	4610000	636100	Inventoried Supplies	3,420	4,010	0	0
012	4610000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	4,670	0	0	0
012	4610000	636250	Inventoried Assets-Computer Hardware	13,100	20,850	0	0
012	4610000	647300	Repair, Maintenance-Office Equipment	1,140	0	0	0
012	4611000	636100	Inventoried Supplies	1,260	4,600	0	0
012	4611000	636250	Inventoried Assets-Computer Hardware	16,400	0	0	0
012	4612000	636100	Inventoried Supplies	0	1,410	0	0



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Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	4612000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	2,900	0	0	0
			TOTAL HUMAN RESOURCES	42,890	30,870	0	0
POLICE DEPARTMENT							
012	5010001	634600	Radio, Communication Supplies	29,330	0	0	0
012	5010001	634700	Law Enforcement Supplies	133,830	0	0	0
012	5010001	634800	Public Safety Motor Vehicle Accessories	196,820	519,440	0	0
012	5010001	636250	Inventoried Assets-Computer Hardware	79,610	509,440	0	0
012	5010001	647200	Repair, Maintenance-Buildings	35,550	1,740,840	0	0
012	5010001	649000	Other Miscellaneous Costs	0	10,000	0	0
012	5050001	636100	Inventoried Supplies	39,900	0	0	0
012	5050001	647900	Repair, Maintenance-Other	15,000	0	0	0
012	5070001	612100	Overtime	313,540	249,180	0	0
012	5070001	621300	Contributions to Police Retirement Fund-CPERS	1,510	0	0	0
012	5070001	621320	Contributions to CPERS Police Trust	22,740	90,680	0	0
012	5070001	623000	Social Security/Medicare	4,290	0	0	0
012	5070001	631900	Other Operating & Maintenance Supplies	0	5,380	0	0
012	5070001	634300	Wearing Apparel	8,470	10,000	0	0
012	5070001	634700	Law Enforcement Supplies	20,990	31,220	0	0
012	5070001	634800	Public Safety Motor Vehicle Accessories	400	240,980	0	0
012	5070001	636100	Inventoried Supplies	0	13,880	0	0
012	5070001	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	63,850	0	0
012	5070001	647200	Repair, Maintenance-Buildings	10,020	0	0	0
012	5070001	648800	Special Investigations	9,000	175,270	0	0
			TOTAL POLICE DEPARTMENT	921,000	3,660,160	0	0
FIRE DEPARTMENT							
012	5140001	636100	Inventoried Supplies	0	39,000	0	0
012	5140001	636210	Inventoried Assets-Fire Fighting Equipment	0	24,610	0	0
012	5140001	636250	Inventoried Assets-Computer Hardware	62,610	0	0	0
			TOTAL FIRE DEPARTMENT	62,610	63,610	0	0
PRISON MEDICAL SERVICES							
012	5240001	636100	Inventoried Supplies	0	6,150	0	0
012	5240001	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	3,750	0	0
012	5240001	636250	Inventoried Assets-Computer Hardware	(2,210)	5,600	0	0
012	5240001	636280	Inventoried Assets-Medical Equipment	0	22,620	0	0
			TOTAL PRISON MEDICAL SERVICES	(2,210)	38,120	0	0
JUVENILE SERVICES							
012	5310001	636250	Inventoried Assets-Computer Hardware	0	4,000	0	0
012	5310001	643550	Other Contractual Services	0	242,750	0	0
012	5320001	634700	Law Enforcement Supplies	0	6,680	0	0
012	5320001	636100	Inventoried Supplies	0	4,000	0	0
012	5320001	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	2,870	0	0
012	5320001	636260	Inventoried Assets-Other Capital Outlay	0	16,870	0	0
012	5320001	647200	Repair, Maintenance-Buildings	0	95,000	0	0
012	5330001	636230	Inventoried Assets-Radio, Communication Equipment	53,000	9,730	0	0
012	5330001	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	38,390	0	0
012	5330001	636260	Inventoried Assets-Other Capital Outlay	15,690	131,880	0	0
			TOTAL JUVENILE SERVICES	68,690	552,170	0	0
MAYOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS (MOHSEP)							
012	5400001	631120	Computer Software & Related Supplies	0	2,130	0	0
012	5400001	631900	Other Operating & Maintenance Supplies	3,980	0	0	0
012	5400001	636250	Inventoried Assets-Computer Hardware	30,330	96,010	0	0
012	5400001	649000	Other Miscellaneous Costs	0	750	0	0
			TOTAL MOHSEP	34,310	98,890	0	0
MUNICIPAL FIRE & POLICE CIVIL SERVICE BOARD							
012	5600000	636100	Inventoried Supplies	1,610	2,230	0	0
012	5600000	641220	Legal Services-Labor Matters	2,630	0	0	0
			TOTAL MUNICIPAL FIRE & POLICE CIVIL SERVICE BOARD	4,240	2,230	0	0
HUMAN DEVELOPMENT & SERVICES							
012	6001006	643550	Other Contractual Services	0	3,000	0	0



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
012	6001006	647200	Repair, Maintenance-Buildings	0	13,830	0	0
			TOTAL HUMAN DEVELOPMENT & SERVICES	0	16,830	0	0
DEPARTMENT OF PUBLIC WORKS							
012	7001000	631900	Other Operating & Maintenance Supplies	110	0	0	0
012	7001000	636100	Inventoried Supplies	17,320	0	0	0
012	7001000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	14,980	0	0	0
012	7001000	636250	Inventoried Assets-Computer Hardware	24,630	0	0	0
012	7001000	636260	Inventoried Assets-Other Capital Outlay	6,910	0	0	0
012	7001000	643540	Other Professional Services	8,750	0	0	0
012	7001000	643550	Other Contractual Services	747,240	0	0	0
012	7001000	647200	Repair, Maintenance-Buildings	19,040	0	0	0
012	7001000	652300	Improvements Other Than Buildings	0	1,507,980	0	0
012	7003000	643550	Other Contractual Services	61,320	0	0	0
012	7025001	632330	Traffic Calming Materials	47,820	0	0	0
012	7025001	643550	Other Contractual Services	0	105,270	0	0
			TOTAL DEPARTMENT OF PUBLIC WORKS	948,120	1,613,250	0	0
BLIGHT ELIMINATION PROGRAM							
012	7300001	642280	Weed Cutting Charges	0	380	0	0
012	7300001	643560	Demolition and Clearance	0	63,500	0	0
			TOTAL BLIGHT ELIMINATION PROGRAM	0	63,880	0	0
PRIORITY BUILDING IMPROVEMENTS							
012	7505000	647200	Repair, Maintenance-Buildings	224,470	432,660	0	0
MISCELLANEOUS PUBLIC WORKS PROJECTS							
012	7507000	643550	Other Contractual Services	0	279,490	0	0
012	7507000	647100	Repair, Maintenance-Streets & Roads	0	114,990	0	0
012	7507000	647200	Repair, Maintenance-Buildings	0	950,980	0	0
012	7507000	647900	Repair, Maintenance-Other	0	5,173,630	0	0
			TOTAL MISCELLANEOUS PUBLIC WORKS PROJECTS	0	6,519,090	0	0
FEDERAL & STATE PROJECT MATCH							
012	7540002	643550	Other Contractual Services	0	150,000	0	0
BUSINESS & CAPITAL-ADMINISTRATION							
012	7601000	643540	Other Professional Services	8,750	0	0	0
PRIORITY BUILDING IMPROVEMENTS							
012	7805000	643560	Demolition and Clearance	300	0	0	0
OUTSIDE AGENCIES							
HEALTH UNIT							
012	8020004	636100	Inventoried Supplies	2,320	16,990	0	0
012	8020004	636250	Inventoried Assets-Computer Hardware	140	0	0	0
012	8020004	647900	Repair, Maintenance-Other	0	420	0	0
			TOTAL OUTSIDE AGENCIES	2,460	17,410	0	0
COOPERATIVE EXTENSION SERVICE							
012	8071006	631120	Computer Software & Related Supplies	0	1,000	0	0
012	8071006	636100	Inventoried Supplies	0	3,930	0	0
			TOTAL COOPERATIVE EXTENSION SERVICE	0	4,930	0	0
UNITED STATES BOWLING CONGRESS							
012	8077005	643610	Non-Profit Grant Assistance	0	100,000	0	0
			TOTAL UNITED STATES BOWLING CONGRESS	0	100,000	0	0
ROAD LIGHTING DISTRICT NO. 2							
012	9050202	642110	Electricity & Gas	0	2,480	0	0
OPERATING TRANSFERS OUT							
GRANTS FUND							
012	9901709	690000	Operating Transfer Out	287,550	2,460	0	0
MISCELLANEOUS CAPITAL IMPROVEMENTS FUND							
012	9903369	690000	Operating Transfer Out	100,000	0	0	0
CAPITAL IMPROVEMENTS FUND							
012	9903379	690000	Operating Transfer Out	4,074,860	0	0	0



2017 Annual Operating Budget

General Fund Detail

Fund/Department/Division/Object/Account Title		2015	2016	2017	
		Actual	Budget	Request	Proposed
					Final
GENERAL CAPITAL EXPENDITURES FUND					
012 9903609 690000	Operating Transfer Out	941,240	0	0	0
TOTAL OPERATING TRANSFERS OUT		5,403,650	2,460	0	0
GRAND TOTAL - GENERAL FUND PRIOR YEAR		8,996,440	17,565,260	0	0
GRAND TOTAL - GENERAL FUND		315,678,440	330,003,520	322,983,560	316,950,510



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
CIVIL JUROR COMPENSATION FUND							
102	0000000	440062	19th Judicial District Court Civil Juror Fees	70,800	60,000	90,000	70,000
102	0000000	481000	Interest Earnings on Investments	110	0	0	0
TOTAL SOURCES				70,910	60,000	90,000	70,000
102	2620000	645122	Civil Juror Compensation	96,290	100,020	100,000	100,000
TOTAL USES				96,290	100,020	100,000	100,000
EXCESS SOURCES OVER (UNDER) USES				(25,380)	(40,020)	(10,000)	(30,000)
FUND BALANCE, JANUARY 1				80,020	54,640	39,750	39,750
ADJUSTMENT				0	25,130	0	0
FUND BALANCE, DECEMBER 31				54,640	39,750	29,750	9,750
CRIMINAL JUROR COMPENSATION FUND							
103	0000000	440061	19th Judicial District Court Criminal Juror Fees	226,410	270,000	275,000	270,000
103	0000000	481000	Interest Earnings on Investments	480	0	0	0
TOTAL SOURCES				226,890	270,000	275,000	270,000
103	2620000	645121	Criminal Juror Compensation	259,750	270,000	275,000	270,000
TOTAL USES				259,750	270,000	275,000	270,000
EXCESS SOURCES OVER (UNDER) USES				(32,860)	0	0	0
FUND BALANCE, JANUARY 1				307,060	274,200	303,000	303,000
ADJUSTMENT				0	28,800	0	0
FUND BALANCE, DECEMBER 31				274,200	303,000	303,000	303,000
CITY CONSTABLE COURT COSTS FUND							
109	0000000	440011	Judiciary Court Costs	601,300	620,000	520,000	520,000
109	0000000	440029	City Constable Criminal Bond Posting Fees	113,290	120,000	97,000	97,000
109	0000000	440031	City Constable School Security Fees	15,750	17,000	13,000	13,000
109	0000000	441001	Constable Bench Warrant Fees	3,080	4,000	2,000	2,000
109	0000000	441002	Constable Bench Warrant Clearance Fees	19,330	16,000	16,000	16,000
109	0000000	441003	Evidence Testing	85,180	70,000	70,000	70,000
109	0000000	450102	City Court Forfeitures	52,190	45,000	45,000	45,000
109	0000000	481000	Interest Earnings on Investments	560	0	0	0
TOTAL SOURCES				890,680	892,000	763,000	763,000
109	2120000	611100	Salaries of Regular City-Parish Employees	99,950	137,400	133,660	133,660
109	2120000	612100	Overtime	174,010	145,000	70,000	70,000
				273,960	282,400	203,660	203,660
109	2120000	621100	Contributions to Regular Employee Retirement Fund	75,000	98,340	43,660	43,660
109	2120000	622100	Group Insurance-Health	13,650	15,610	17,570	17,570
109	2120000	622200	Group Insurance-Dental	480	490	490	490
109	2120000	622300	Group Insurance-Life	160	220	220	220
109	2120000	623000	Social Security/Medicare	3,960	4,090	2,960	2,960
109	2120000	623500	Post-Employment Benefits	11,990	16,950	18,710	18,710
109	2120000	624200	Workers' Compensation Self-Insured Claims	4,210	2,000	2,000	2,000
				109,450	137,700	85,610	85,610
109	2120000	631100	Office Supplies	6,770	8,000	8,000	8,000
109	2120000	631110	Magazines, Maps, & Books	230	500	500	500
109	2120000	631120	Computer Software & Related Supplies	6,110	6,000	6,000	6,000
109	2120000	631900	Other Operating & Maintenance Supplies	1,360	3,000	3,000	3,000
109	2120000	633100	Fuel	66,180	111,000	102,950	102,950
109	2120000	634300	Wearing Apparel	17,360	15,000	15,000	15,000
109	2120000	634600	Radio, Communication Supplies	1,640	3,000	3,000	3,000
109	2120000	634700	Law Enforcement Supplies	3,050	7,000	7,000	7,000
109	2120000	634800	Public Safety Motor Vehicle Accessories	5,110	7,000	7,000	7,000
109	2120000	635100	Food-Human Consumption	0	500	500	500
109	2120000	636100	Inventoried Supplies	36,880	0	0	0
109	2120000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	2,600	0	0	0
109	2120000	636250	Inventoried Assets-Computer Hardware	16,650	0	0	0
				163,940	161,000	152,950	152,950
109	2120000	641150	Central Services Support	37,000	37,000	44,290	44,290
109	2120000	641210	Legal Services-General Matters	0	1,000	1,000	1,000
109	2120000	643110	Printing & Binding	480	1,500	1,500	1,500
109	2120000	643200	Dues & Memberships	4,520	5,000	5,000	5,000
109	2120000	643350	Travel & Training	24,080	18,050	20,000	20,000
109	2120000	643400	Communications	8,490	14,000	9,000	9,000
109	2120000	643410	Wireless Communications	15,470	17,000	16,000	16,000
109	2120000	643550	Other Contractual Services	17,310	17,000	17,000	17,000



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
109	2120000	644200	Insurance-Auto Liability	123,240	132,760	139,400	139,400
109	2120000	644600	Insurance-Surety Bonds	20	20	20	20
109	2120000	644900	Claims, Indemnities, & Refunds	550	0	0	0
109	2120000	646300	Rentals-Office Equipment	5,230	6,000	6,000	6,000
109	2120000	647300	Repair, Maintenance-Office Equipment	15,490	15,070	15,070	15,070
109	2120000	647400	Repair, Maintenance-Motor Vehicles	39,130	45,000	45,000	45,000
109	2120000	647800	Repair, Maintenance-Communication Equipment	0	1,500	1,500	1,500
				291,010	310,900	320,780	320,780
TOTAL USES				838,360	892,000	763,000	763,000
EXCESS SOURCES OVER (UNDER) USES				52,320	0	0	0
FUND BALANCE, JANUARY 1				268,930	320,770	154,460	154,460
PRIOR YEAR CARRYFORWARD				0	(44,880)	0	0
ENCUMBRANCES CARRIED FORWARD				(480)	0	0	0
ADJUSTMENT				0	(121,430)	0	0
FUND BALANCE, DECEMBER 31				320,770	154,460	154,460	154,460
MOSQUITO ABATEMENT & RODENT CONTROL DISTRICT							
110	0000000	411000	General Property Tax	5,469,600	5,489,890	5,489,890	5,724,120
110	0000000	419100	Interest & Penalties-General Property Tax	11,640	10,000	10,000	10,000
110	0000000	481000	Interest Earnings on Investments	4,300	5,000	10,000	7,800
110	0000000	491001	Sale of General Fixed Assets	2,600	4,000	4,000	4,000
TOTAL SOURCES				5,488,140	5,508,890	5,513,890	5,745,920
110	9903369	690000	Transfer to Misc Capital Improvements Fund	3,930,000	0	0	0
110	1100004	611100	Salaries of Regular City-Parish Employees	1,222,810	1,402,630	1,412,920	1,418,270
110	1100004	611300	Salaries of Employees on Workers' Compensation	29,430	25,000	40,000	40,000
110	1100004	611700	Severance Pay	4,910	30,000	30,000	30,000
110	1100004	612100	Overtime	154,280	120,000	160,000	160,000
110	1100004	614100	Contract Employees	237,840	185,000	260,000	260,000
110	1100004	617100	Automobile Allowance	4,820	4,800	4,800	4,800
				1,654,090	1,767,430	1,907,720	1,913,070
110	1100004	621100	Contributions to Regular Employee Retirement Fund	353,030	407,980	423,330	423,330
110	1100004	622100	Group Insurance-Health	191,520	220,790	213,340	213,340
110	1100004	622200	Group Insurance-Dental	8,310	8,790	7,580	7,580
110	1100004	622300	Group Insurance-Life	1,800	2,040	2,040	2,040
110	1100004	623000	Social Security/Medicare	37,030	36,300	42,770	42,840
110	1100004	623500	Post-Employment Benefits	143,730	167,030	191,080	191,830
110	1100004	624100	Workers' Compensation Policies	0	1,000	1,000	1,000
110	1100004	624200	Workers' Compensation Self-Insured Claims	8,870	49,180	50,000	50,000
110	1100004	625000	Unemployment	160	5,000	5,000	5,000
				744,450	898,110	936,140	936,960
110	1100004	631100	Office Supplies	23,160	16,000	20,000	20,000
110	1100004	631110	Magazines, Maps, & Books	590	1,500	1,500	1,500
110	1100004	631120	Computer Software & Related Supplies	1,890	17,000	25,000	25,000
110	1100004	631400	Cleaning, Sanitation Supplies	4,480	1,500	5,500	5,500
110	1100004	631900	Other Operating & Maintenance Supplies	32,420	46,000	40,000	40,000
110	1100004	632140	Steel, Iron & Related Material	0	200	200	200
110	1100004	632150	Lumber, Building Material	4,270	15,000	5,000	5,000
110	1100004	632160	Paint & Painting Supplies	0	1,000	1,000	1,000
110	1100004	632310	Traffic & Street Sign Material	0	100	1,000	1,000
110	1100004	632400	Chemicals	887,520	860,980	761,770	919,000
110	1100004	632500	Electrical Supplies	0	200	200	200
110	1100004	632600	Minor Apparatus & Tools	200	5,000	2,000	2,000
110	1100004	633100	Fuel	112,230	140,000	150,000	150,000
110	1100004	634300	Wearing Apparel	4,690	5,000	5,000	5,000
110	1100004	634600	Radio, Communication Supplies	0	5,000	5,000	5,000
110	1100004	635300	Medicines, Laboratory Supplies	32,610	30,000	30,000	30,000
110	1100004	636100	Inventoried Supplies	6,090	7,500	1,350	1,350
110	1100004	636230	Inventoried Assets-Radio, Communication Equipment	1,400	0	45,000	45,000
110	1100004	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	3,620	24,100	24,920	24,920
110	1100004	636250	Inventoried Assets-Computer Hardware	4,120	5,000	5,000	5,000
110	1100004	636260	Inventoried Assets-Other Capital Outlay	20,370	20,500	30,000	30,000
				1,139,660	1,201,580	1,159,440	1,316,670
110	1100004	641150	Central Services Support	170,540	217,660	238,430	238,430
110	1100004	642110	Electricity & Gas	21,200	25,000	25,000	25,000



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
110 1100004 642120	Water, Sewer Fees	2,820	2,500	3,500	3,500		
110 1100004 642250	Waste Collection, Disposal & Recycling	1,770	1,110	1,110	1,700		
110 1100004 643100	Advertising	66,860	75,000	60,000	60,000		
110 1100004 643110	Printing & Binding	1,770	1,500	1,500	1,500		
110 1100004 643120	Photographing & Blueprinting	0	200	200	200		
110 1100004 643200	Dues & Memberships	3,310	8,000	6,000	6,000		
110 1100004 643350	Travel & Training	29,500	25,000	35,000	35,000		
110 1100004 643400	Communications	9,520	8,000	8,000	10,000		
110 1100004 643410	Wireless Communications	26,850	44,220	40,000	38,000		
110 1100004 643450	Postage	3,860	3,500	3,500	3,500		
110 1100004 643550	Other Contractual Services	44,460	62,500	68,000	68,000		
110 1100004 644100	Insurance-General Liability	13,140	13,800	14,490	14,490		
110 1100004 644200	Insurance-Auto Liability	170,710	185,590	177,290	177,290		
110 1100004 644500	Insurance-Fire & Extended Coverage	6,790	6,980	6,170	6,170		
110 1100004 644600	Insurance-Surety Bonds	100	110	120	120		
110 1100004 644700	Insurance-Other Purchased Insurance	75,590	0	0	0		
110 1100004 645400	Other Retirement Costs-Statutory Requirements	154,020	155,840	155,170	161,710		
110 1100004 646100	Rentals-Land	15,920	45,000	51,000	50,780		
110 1100004 646900	Rentals-Other	9,810	0	14,000	14,000		
110 1100004 647200	Repair, Maintenance-Buildings	2,220	10,000	10,000	10,000		
110 1100004 647300	Repair, Maintenance-Office Equipment	1,910	2,000	2,000	2,000		
110 1100004 647400	Repair, Maintenance-Motor Vehicles	39,220	50,000	60,000	70,000		
110 1100004 647800	Repair, Maintenance-Communication Equipment	4,040	3,000	3,000	3,000		
110 1100004 647900	Repair, Maintenance-Other	56,470	20,000	20,000	20,000		
110 1100004 648500	Entertainment Expense	470	1,000	1,000	1,000		
				932,870	967,510	1,004,480	1,021,390
110 1100004 651300	Buildings	(370)	0	0	0		
110 1100004 653100	Equipment	26,650	112,260	77,200	77,200		
110 1100004 653300	Motor Vehicles	168,460	120,000	95,000	95,000		
110 1100004 653900	Other Capital Outlay	0	79,500	45,000	45,000		
				194,740	311,760	217,200	217,200
DIVISION TOTAL				8,595,810	5,146,390	5,224,980	5,405,290
AVIATION DIVISION							
110 1100014 631120	Computer Software & Related Supplies	0	2,000	0	0		
110 1100014 631900	Other Operating & Maintenance Supplies	0	50,000	25,000	25,000		
110 1100014 633100	Fuel	0	30,000	30,000	30,000		
				0	82,000	55,000	55,000
110 1100014 643350	Travel & Training	0	0	10,000	10,000		
110 1100014 643550	Other Contractual Services	0	117,500	350,000	350,000		
110 1100014 644700	Insurance-Other Purchased Insurance	0	85,000	85,000	85,000		
110 1100014 646900	Rentals-Other	0	14,000	14,000	14,000		
110 1100014 647900	Repair, Maintenance-Other	0	50,000	50,000	50,000		
				0	266,500	509,000	509,000
110 1100014 653100	Equipment	0	14,000	25,000	25,000		
				0	362,500	589,000	589,000
TOTAL USES				8,595,810	5,508,890	5,813,980	5,994,290
EXCESS SOURCES OVER (UNDER) USES				(3,107,670)	0	(300,090)	(248,370)
FUND BALANCE, JANUARY 1				4,645,360	1,512,260	1,249,150	1,249,150
PRIOR YEAR CARRYFORWARD				0	(263,110)	0	0
ENCUMBRANCES CARRIED FORWARD				(25,430)	0	0	0
ADJUSTMENT				0	0	0	0
FUND BALANCE, DECEMBER 31				1,512,260	1,249,150	949,060	1,000,780
LIBRARY BOARD OF CONTROL							
111 0000000 411000	General Property Tax	41,816,300	43,586,820	44,458,560	44,458,560		
111 0000000 419100	Interest & Penalties-General Property Tax	88,650	90,000	90,000	90,000		
111 0000000 440701	Library-Copier	84,750	75,000	90,000	90,000		
111 0000000 451700	Library Fines	202,720	205,000	170,000	170,000		
111 0000000 481000	Interest Earnings on Investments	152,460	80,000	50,000	50,000		
111 0000000 484200	Contingent Receipts	12,970	5,000	10,000	10,000		
111 0000000 489200	Donations	400	2,000	500	500		
111 0000000 491001	Sale of General Fixed Assets	180	0	0	0		



2017 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
TOTAL SOURCES				42,358,430	44,043,820	44,869,060	44,869,060
111	9903369	690000	Transfer to Misc Capital Improvements Fund	31,000	8,950,940	1,626,970	1,626,970
111	1200015	611100	Salaries of Regular City-Parish Employees	14,271,940	15,232,890	15,428,920	15,389,040
111	1200015	611300	Salaries of Employees on Workers' Compensation	12,210	40,000	40,000	40,000
111	1200015	611700	Severance Pay	136,700	150,000	150,000	150,000
111	1200015	612100	Overtime	25,460	30,000	30,000	30,000
111	1200015	614100	Contract Employees	842,570	850,000	885,000	885,000
111	1200015	617100	Automobile Allowance	9,640	9,600	14,400	14,400
				15,298,520	16,312,490	16,548,320	16,508,440
111	1200015	621100	Contributions to Regular Employee Retirement Fund	3,398,180	3,639,530	3,946,830	3,939,250
111	1200015	622100	Group Insurance-Health	1,444,340	1,622,260	1,814,000	1,808,140
111	1200015	622200	Group Insurance-Dental	60,920	62,600	60,980	60,810
111	1200015	622300	Group Insurance-Life	15,690	17,000	17,000	16,950
111	1200015	623000	Social Security/Medicare	376,720	422,520	428,610	428,030
111	1200015	623500	Post-Employment Benefits	1,459,010	1,593,710	1,837,700	1,832,110
111	1200015	624200	Workers' Compensation Self-Insured Claims	29,080	35,000	35,000	35,000
111	1200015	625000	Unemployment	2,670	2,000	5,000	5,000
				6,786,610	7,394,620	8,145,120	8,125,290
111	1200015	631100	Office Supplies	28,510	35,000	35,000	35,000
111	1200015	631120	Computer Software & Related Supplies	82,960	394,690	438,980	438,980
111	1200015	631900	Other Operating & Maintenance Supplies	371,190	300,000	300,000	300,000
111	1200015	633100	Fuel	23,260	35,000	35,000	35,000
111	1200015	636100	Inventoried Supplies	236,920	199,890	353,250	353,250
111	1200015	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	(19,200)	14,480	40,000	40,000
111	1200015	636250	Inventoried Assets-Computer Hardware	153,160	464,450	406,920	406,920
111	1200015	636270	Inventoried Assets-Library Materials	6,055,880	5,700,000	5,850,000	5,850,000
				6,932,680	7,143,510	7,459,150	7,459,150
111	1200015	641150	Central Services Support	888,190	1,029,460	1,029,460	1,098,190
111	1200015	642110	Electricity & Gas	992,810	1,273,060	1,034,470	1,034,470
111	1200015	642120	Water, Sewer Fees	64,070	62,240	62,510	62,510
111	1200015	642210	Janitorial & Extermination Services	601,150	664,550	587,560	587,560
111	1200015	642250	Waste Collection, Disposal & Recycling	26,200	37,870	44,230	44,230
111	1200015	643100	Advertising	344,430	259,370	325,750	325,750
111	1200015	643110	Printing & Binding	120,580	242,350	247,750	247,750
111	1200015	643200	Dues & Memberships	13,740	39,430	42,060	42,060
111	1200015	643300	Mileage Reimbursement	13,930	20,000	20,000	20,000
111	1200015	643350	Travel & Training	116,610	169,480	193,860	193,860
111	1200015	643400	Communications	119,940	268,200	193,470	193,470
111	1200015	643410	Wireless Communications	40,270	40,560	54,000	54,000
111	1200015	643450	Postage	630	3,000	3,000	3,000
111	1200015	643540	Other Professional Services	175,460	422,480	554,750	554,750
111	1200015	643550	Other Contractual Services	591,800	852,560	872,450	872,450
111	1200015	644100	Insurance-General Liability	216,010	241,680	239,690	239,690
111	1200015	644200	Insurance-Auto Liability	41,100	54,440	56,500	56,500
111	1200015	644500	Insurance-Fire & Extended Coverage	254,430	364,940	174,280	174,280
111	1200015	644600	Insurance-Surety Bonds	1,770	1,770	1,760	1,760
111	1200015	644900	Claims, Indemnities, & Refunds	750	2,000	2,000	2,000
111	1200015	645340	Election Costs	17,850	0	0	0
111	1200015	645400	Other Retirement Costs-Statutory Requirements	1,177,580	1,226,510	1,333,760	1,273,060
111	1200015	646200	Rentals-Buildings	29,350	250,000	268,770	268,770
111	1200015	646300	Rentals-Office Equipment	302,410	215,130	224,200	224,200
111	1200015	647200	Repair, Maintenance-Buildings	938,720	1,532,000	1,349,460	1,349,460
111	1200015	647300	Repair, Maintenance-Office Equipment	216,870	558,090	334,900	334,900
111	1200015	647400	Repair, Maintenance-Motor Vehicles	29,580	40,000	40,000	40,000
111	1200015	648600	Special Event Expense	207,810	240,500	290,980	290,980
				7,544,040	10,111,670	9,581,620	9,589,650
111	1200015	653200	Furniture, Fixtures, Office Equipment	54,800	294,300	579,350	579,350
111	1200015	653250	Computer Hardware	118,900	81,600	400,000	400,000
111	1200015	653300	Motor Vehicles	19,060	0	25,000	25,000
				192,760	375,900	1,004,350	1,004,350
DIVISION TOTAL				36,785,610	50,289,130	44,365,530	44,313,850
LIBRARY DONATIONS & MEMORIALS							
111	1200025	636270	Inventoried Assets-Library Materials	0	2,000	500	500



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
SUPPLEMENTAL BOOK PURCHASES							
111	1200035	636270	Inventoried Assets-Library Materials	134,050	205,000	170,000	170,000
TOTAL USES				36,919,660	50,496,130	44,536,030	44,484,350
EXCESS SOURCES OVER (UNDER) USES				5,438,770	(6,452,310)	333,030	384,710
FUND BALANCE, JANUARY 1				73,221,330	77,165,090	65,857,650	65,857,650
ENCUMBRANCES CARRIED FORWARD				(1,495,010)	0	0	0
SUPPLEMENTAL APPROPRIATION				0	0	0	0
ADJUSTMENT				0	(4,855,130)	0	0
FUND BALANCE, DECEMBER 31				77,165,090	65,857,650	66,190,680	66,242,360
DOWNTOWN DEVELOPMENT DISTRICT							
113	0000000	411000	General Property Tax	497,210	512,860	512,860	531,550
113	0000000	419100	Interest & Penalties-General Property Tax	1,720	1,000	1,000	1,000
113	0000000	481000	Interest Earnings on Investments	390	0	0	0
113	0000000	484200	Contingent Receipts	230	0	0	0
113	0000000	499001	Transfer from City General Fund	142,500	142,500	142,500	142,500
TOTAL SOURCES				642,050	656,360	656,360	675,050
113	1500006	611100	Salaries of Regular City-Parish Employees	346,440	364,520	368,370	368,370
113	1500006	614100	Contract Employees	10,410	15,000	12,000	12,000
113	1500006	617100	Automobile Allowance	9,640	9,600	9,600	9,600
				366,490	389,120	389,970	389,970
113	1500006	621100	Contributions to Regular Employee Retirement Fund	66,460	68,300	72,720	72,720
113	1500006	622100	Group Insurance-Health	38,230	40,910	48,600	48,600
113	1500006	622200	Group Insurance-Dental	1,540	1,530	1,530	1,530
113	1500006	622300	Group Insurance-Life	230	280	280	280
113	1500006	623000	Social Security/Medicare	5,610	6,580	6,400	6,400
113	1500006	623500	Post-Employment Benefits	29,810	32,430	37,340	37,340
				141,880	150,030	166,870	166,870
113	1500006	631100	Office Supplies	1,490	2,000	1,500	2,000
113	1500006	631110	Magazines, Maps, & Books	0	500	250	500
113	1500006	631120	Computer Software & Related Supplies	300	1,000	500	1,000
113	1500006	631900	Other Operating & Maintenance Supplies	250	500	500	500
113	1500006	635100	Food-Human Consumption	1,520	1,500	1,500	1,500
113	1500006	636100	Inventoried Supplies	0	500	750	1,000
113	1500006	636250	Inventoried Assets-Computer Hardware	0	2,000	0	0
				3,560	8,000	5,000	6,500
113	1500006	641150	Central Services Support	5,000	5,000	5,000	6,760
113	1500006	642110	Electricity & Gas	4,740	5,000	5,000	5,000
113	1500006	642210	Janitorial & Extermination Services	2,660	2,800	2,800	2,800
113	1500006	643100	Advertising	490	1,000	500	530
113	1500006	643110	Printing & Binding	6,750	5,000	4,000	5,000
113	1500006	643120	Photographing & Blueprinting	0	1,000	0	1,000
113	1500006	643200	Dues & Memberships	1,510	1,200	1,200	1,200
113	1500006	643350	Travel & Training	13,120	9,000	8,360	9,000
113	1500006	643400	Communications	1,240	1,350	1,350	1,350
113	1500006	643410	Wireless Communications	4,000	4,000	4,000	4,000
113	1500006	643450	Postage	840	500	500	500
113	1500006	643540	Other Professional Services	6,930	4,370	0	5,000
113	1500006	643550	Other Contractual Services	28,750	4,920	0	5,000
113	1500006	644100	Insurance-General Liability	4,640	4,640	4,640	4,640
113	1500006	644500	Insurance-Fire & Extended Coverage	60	60	60	60
113	1500006	644600	Insurance-Surety Bonds	20	20	20	20
113	1500006	645340	Election Costs	370	0	0	0
113	1500006	645400	Other Retirement Costs-Statutory Requirements	13,950	14,250	14,250	14,750
113	1500006	646200	Rentals-Buildings	42,000	42,000	42,000	42,000
113	1500006	647200	Repair, Maintenance-Buildings	0	500	500	500
113	1500006	647300	Repair, Maintenance-Office Equipment	70	1,000	500	1,000
113	1500006	648500	Entertainment Expense	440	600	500	600
113	1500006	648600	Special Event Expense	370	1,000	400	1,000
				137,950	109,210	95,580	111,710
TOTAL USES				649,880	656,360	657,420	675,050
EXCESS SOURCES OVER (UNDER) USES				(7,830)	0	(1,060)	0
FUND BALANCE, JANUARY 1				424,270	405,440	380,440	380,440



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
ENCUMBRANCES CARRIED FORWARD				(11,000)	0	0	0
PRIOR YEAR CARRYFORWARD				0	(25,000)	0	0
FUND BALANCE, DECEMBER 31				405,440	380,440	379,380	380,440
GAMING ENFORCEMENT DIVISION							
114	0000000	433900	On-Behalf Payments for Salaries & Benefits	600	600	600	600
114	0000000	440333	Gaming Fees	151,850	140,000	150,000	140,000
114	0000000	481000	Interest Earnings on Investments	320	300	300	300
TOTAL SOURCES				152,770	140,900	150,900	140,900
114	0550000	611100	Salaries of Regular City-Parish Employees	57,580	57,060	57,690	57,690
114	0550000	611700	Severance Pay	1,290	0	0	0
114	0550000	614100	Contract Employees	7,440	13,800	13,800	13,800
114	0550000	615100	State Supplemental Pay	600	600	600	600
114	0550000	617400	Educational Allowance	150	150	150	150
				67,060	71,610	72,240	72,240
114	0550000	621100	Contributions to Regular Employee Retirement Fund	5,840	14,870	15,810	15,810
114	0550000	622100	Group Insurance-Health	7,980	5,200	5,860	5,860
114	0550000	622200	Group Insurance-Dental	300	160	160	160
114	0550000	622300	Group Insurance-Life	0	80	80	80
114	0550000	623000	Social Security/Medicare	1,310	1,880	1,900	1,900
114	0550000	623500	Post-Employment Benefits	3,110	6,920	7,970	7,970
				18,540	29,110	31,780	31,780
114	0550000	631100	Office Supplies	2,210	2,000	2,500	2,500
114	0550000	633100	Fuel	2,020	4,080	4,080	2,000
114	0550000	636100	Inventoried Supplies	110	0	0	0
				4,340	6,080	6,580	4,500
114	0550000	641150	Central Services Support	15,480	14,050	14,050	12,180
114	0550000	643110	Printing & Binding	90	0	0	0
114	0550000	643400	Communications	2,120	2,500	2,500	1,580
114	0550000	643410	Wireless Communications	490	700	700	500
114	0550000	643550	Other Contractual Services	0	1,020	1,020	1,020
114	0550000	644100	Insurance-General Liability	770	820	820	820
114	0550000	644200	Insurance-Auto Liability	6,040	6,340	6,340	6,340
114	0550000	644500	Insurance-Fire & Extended Coverage	20	20	20	20
114	0550000	644600	Insurance-Surety Bonds	10	10	10	10
114	0550000	646200	Rentals-Buildings	1,000	1,000	0	0
114	0550000	646500	Equipment Use Charge	9,480	9,480	9,480	15,640
114	0550000	647300	Repair, Maintenance-Office Equipment	1,180	1,600	1,600	1,600
114	0550000	647400	Repair, Maintenance-Motor Vehicles	0	2,000	2,000	2,000
				36,680	39,540	38,540	41,710
TOTAL USES				126,620	146,340	149,140	150,230
EXCESS SOURCES OVER (UNDER) USES				26,150	(5,440)	1,760	(9,330)
FUND BALANCE, JANUARY 1				183,210	209,360	203,920	203,920
ADJUSTMENT				0	0	0	0
FUND BALANCE, DECEMBER 31				209,360	203,920	205,680	194,590
CITY COURT JUDICIAL BUILDING FUND							
115	0000000	440019	City Court Civil Fees-Judicial Building Fund	143,100	145,000	145,000	145,000
115	0000000	440021	City Court Traffic Fees-Judicial Building Fund	279,040	320,000	220,000	220,000
115	0000000	481000	Interest Earnings on Investments	880	0	0	0
TOTAL SOURCES				423,020	465,000	365,000	365,000
CITY COURT CIVIL FEES							
115	2010060	631110	Magazines, Maps, & Books	88,430	79,480	79,230	11,230
115	2010060	631120	Computer Software & Related Supplies	400	6,830	22,420	22,420
115	2010060	636100	Inventoried Supplies	6,090	17,320	13,720	81,720
115	2010060	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	2,790	12,500	0	0
				97,710	116,130	115,370	115,370
115	2010060	647300	Repair, Maintenance-Office Equipment	23,900	19,850	21,520	21,520
				23,900	19,850	21,520	21,520
DIVISION TOTAL				121,610	135,980	136,890	136,890
CITY COURT TRAFFIC FEES							
115	2010070	631120	Computer Software & Related Supplies	2,480	10,150	5,130	5,130



Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
115 2010070 631900 Other Operating & Maintenance Supplies	6,190	9,500	8,500	8,500	
115 2010070 635300 Medicines, Laboratory Supplies	0	37,600	25,240	25,240	
115 2010070 636100 Inventoried Supplies	21,300	14,920	10,900	10,900	
115 2010070 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	4,920	6,000	0	0	
115 2010070 636250 Inventoried Assets-Computer Hardware	49,910	62,300	68,550	68,550	
	84,800	140,470	118,320	118,320	
115 2010070 643550 Other Contractual Services	6,270	19,570	15,650	15,650	
115 2010070 646300 Rentals-Office Equipment	23,480	25,390	26,460	26,460	
115 2010070 647200 Repair, Maintenance-Buildings	57,660	90,000	40,000	40,000	
115 2010070 647300 Repair, Maintenance-Office Equipment	530	7,000	6,500	6,500	
	87,940	141,960	88,610	88,610	
115 2010070 653200 Furniture, Fixtures, Office Equipment	86,500	0	0	0	
115 2010070 653250 Computer Hardware	0	7,000	0	0	
	86,500	7,000	0	0	
DIVISION TOTAL	259,240	289,430	206,930	206,930	
TOTAL USES	380,850	425,410	343,820	343,820	
EXCESS SOURCES OVER (UNDER) USES	42,170	39,590	21,180	21,180	
FUND BALANCE, JANUARY 1	444,360	465,970	215,830	215,830	
PRIOR YEAR CARRYFORWARD	0	(289,730)	0	0	
ENCUMBRANCES CARRIED FORWARD	(20,560)	0	0	0	
ADJUSTMENT	0	0	0	0	
FUND BALANCE, DECEMBER 31	465,970	215,830	237,010	237,010	
ANIMAL CONTROL AND RESCUE CENTER					
116 0000000 424710 Animal Control Center Licenses	688,460	657,000	657,000	657,000	
116 0000000 440150 Credit Card Processing Fee	7,320	5,000	5,000	5,000	
116 0000000 448100 Animal Control Center-Shelter Income	48,370	45,000	45,000	45,000	
116 0000000 481000 Interest Earnings on Investments	370	500	500	500	
116 0000000 489101 Contributions from Government Agencies	202,830	237,360	237,360	237,360	
116 0000000 489200 Donations	5,340	0	0	0	
116 0000000 491001 Sale of General Fixed Assets	1,150	0	0	0	
116 0000000 499001 Transfer from City General Fund	1,002,370	995,180	1,044,160	1,044,160	
116 0000000 499002 Transfer from Parish General Fund	668,240	663,450	696,110	696,110	
TOTAL SOURCES	2,624,450	2,603,490	2,685,130	2,685,130	
116 0800004 611100 Salaries of Regular City-Parish Employees	706,460	786,820	793,160	793,160	
116 0800004 611300 Salaries of Employees on Workers' Compensation	30,400	0	0	0	
116 0800004 611700 Severance Pay	890	0	0	0	
116 0800004 612100 Overtime	25,610	10,870	10,870	10,870	
116 0800004 617100 Automobile Allowance	4,820	4,800	4,800	4,800	
	768,180	802,490	808,830	808,830	
116 0800004 621100 Contributions to Regular Employee Retirement Fund	197,060	217,540	240,550	240,550	
116 0800004 622100 Group Insurance-Health	112,750	119,510	159,310	159,310	
116 0800004 622200 Group Insurance-Dental	5,000	5,180	5,610	5,610	
116 0800004 622300 Group Insurance-Life	1,100	1,210	1,210	1,210	
116 0800004 623000 Social Security/Medicare	9,960	11,640	11,730	11,730	
116 0800004 623500 Post-Employment Benefits	75,410	88,320	101,090	101,090	
116 0800004 624200 Workers' Compensation Self-Insured Claims	144,710	20,000	20,000	20,000	
116 0800004 625000 Unemployment	780	0	0	0	
	546,770	463,400	539,500	539,500	
116 0800004 631100 Office Supplies	1,790	2,000	2,000	2,000	
116 0800004 631110 Magazines, Maps, & Books	80	150	150	150	
116 0800004 631900 Other Operating & Maintenance Supplies	26,840	17,250	17,250	17,250	
116 0800004 633100 Fuel	40,920	77,700	77,700	72,230	
116 0800004 634300 Wearing Apparel	1,760	2,000	2,000	2,000	
116 0800004 635200 Food-Animal Feed	890	700	700	700	
116 0800004 635300 Medicines, Laboratory Supplies	190	600	600	600	
116 0800004 636100 Inventoried Supplies	1,000	0	0	0	
116 0800004 636250 Inventoried Assets-Computer Hardware	17,210	0	0	0	
116 0800004 636260 Inventoried Assets-Other Capital Outlay	4,240	0	0	0	
	94,920	100,400	100,400	94,930	
116 0800004 641150 Central Services Support	221,360	221,360	221,360	226,090	
116 0800004 641170 Banking Service Fees	1,690	1,500	1,500	1,500	
116 0800004 642110 Electricity & Gas	41,650	41,180	41,180	41,180	
116 0800004 642120 Water, Sewer Fees	20,490	32,950	32,950	32,950	



Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
116 0800004 642250 Waste Collection, Disposal & Recycling	2,090	2,090	2,090	2,090	
116 0800004 643350 Travel & Training	2,630	1,000	1,000	1,000	
116 0800004 643400 Communications	6,900	7,800	7,800	7,800	
116 0800004 643410 Wireless Communications	11,280	13,010	13,010	13,010	
116 0800004 643500 Laundry, Other Sanitation Services	9,590	8,500	8,500	8,500	
116 0800004 643550 Other Contractual Services	5,570	10,000	10,000	10,000	
116 0800004 643610 Non-Profit Grant Assistance	720,060	735,820	735,820	736,560	
116 0800004 644200 Insurance-Auto Liability	53,780	53,140	55,790	55,790	
116 0800004 644500 Insurance-Fire & Extended Coverage	7,160	7,360	6,520	6,520	
116 0800004 644600 Insurance-Surety Bonds	70	70	70	70	
116 0800004 646100 Rentals-Land	18,110	18,110	18,110	18,110	
116 0800004 646500 Equipment Use Charge	63,750	78,310	75,700	75,700	
116 0800004 647200 Repair, Maintenance-Buildings	770	0	0	0	
116 0800004 647300 Repair, Maintenance-Office Equipment	130	0	0	0	
116 0800004 647400 Repair, Maintenance-Motor Vehicles	1,720	5,000	5,000	5,000	
	1,188,800	1,237,200	1,236,400	1,241,870	
TOTAL USES	2,598,670	2,603,490	2,685,130	2,685,130	
EXCESS SOURCES OVER (UNDER) USES	25,780	0	0	0	
FUND BALANCE, JANUARY 1	144,820	170,600	125,540	125,540	
PRIOR YEAR CARRYFORWARD	0	(45,060)	0	0	
ENCUMBRANCES CARRIED FORWARD	0	0	0	0	
ADJUSTMENT	0	0	0	0	
FUND BALANCE, DECEMBER 31	170,600	125,540	125,540	125,540	
FEDERAL FORFEITED PROPERTY					
117 0000000 452001 Federal Forfeited Property	81,100	750,000	350,000	350,000	
117 0000000 452002 Federal Forfeited Property - Treasury	0	0	0	0	
117 0000000 481000 Interest Earnings on Investments	840	0	0	0	
TOTAL SOURCES	81,940	750,000	350,000	350,000	
117 5070001 612100 Overtime	226,920	400,000	290,000	290,000	
117 5070001 621300 Contributions to Police Retirement Fund-CPERS	1,860	0	0	0	
117 5070001 621320 Contributions to CPERS Police Trust	18,440	56,000	43,070	43,070	
117 5070001 623000 Social Security/Medicare	3,050	6,000	4,210	4,210	
	23,350	62,000	47,280	47,280	
117 5070001 634700 Law Enforcement Supplies	8,900	63,000	0	0	
117 5070001 634800 Public Safety Motor Vehicle Accessories	43,810	25,000	0	0	
117 5070001 636220 Inventoried Assets-Public Safety Special Equipment	11,390	0	0	0	
117 5070001 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	4,460	0	0	0	
	68,560	88,000	0	0	
117 5070001 643550 Other Contractual Services	60	0	0	0	
117 5070001 647400 Repair, Maintenance-Motor Vehicles	220	0	0	0	
117 5070001 648800 Special Investigations	0	60,000	12,720	12,720	
	280	60,000	12,720	12,720	
117 5070001 653300 Motor Vehicles	110,210	140,000	0	0	
TOTAL USES	429,320	750,000	350,000	350,000	
EXCESS SOURCES OVER (UNDER) USES	(347,380)	0	0	0	
FUND BALANCE, JANUARY 1	352,210	140	140	140	
ENCUMBRANCES CARRIED FORWARD	(4,690)	0	0	0	
PRIOR YEAR CARRYFORWARD	0	0	0	0	
FUND BALANCE, DECEMBER 31	140	140	140	140	
EBR PARISH COMMUNICATIONS DISTRICT					
118 0000000 441602 Enhanced 911 Service Charges	1,901,770	2,010,000	2,000,000	1,910,000	
118 0000000 441605 Wireless E911 Service Charges	3,058,720	3,000,000	3,000,000	3,050,000	
118 0000000 441607 Prepaid Wireless 911 Service Charges	572,660	560,000	600,000	600,000	
118 0000000 481000 Interest Earnings on Investments	10,930	10,000	10,000	10,000	
118 0000000 484200 Contingent Receipts	52,370	0	0	0	



2017 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
118	0000000	499119	Transfer from Emergency Medical Services	918,700	973,100	1,010,000	1,010,000
			TOTAL SOURCES	6,515,150	6,553,100	6,620,000	6,580,000
118	5230001	611100	Salaries of Regular City-Parish Employees	2,154,910	2,457,950	2,456,570	2,456,570
118	5230001	611300	Salaries of Employees on Workers' Compensation	31,480	40,000	40,000	40,000
118	5230001	611700	Severance Pay	3,790	40,000	20,000	20,000
118	5230001	612100	Overtime	358,630	367,240	369,980	369,980
118	5230001	614100	Contract Employees	0	12,500	0	0
118	5230001	617300	Meal Allowance	13,570	15,960	15,960	15,960
				2,562,380	2,933,650	2,902,510	2,902,510
118	5230001	621100	Contributions to Regular Employee Retirement Fund	697,720	797,760	861,320	861,320
118	5230001	622100	Group Insurance-Health	300,490	331,870	343,600	343,600
118	5230001	622200	Group Insurance-Dental	14,230	14,590	13,830	13,830
118	5230001	622300	Group Insurance-Life	2,430	2,930	2,930	2,870
118	5230001	623000	Social Security/Medicare	33,980	42,150	41,210	41,210
118	5230001	623500	Post-Employment Benefits	251,510	295,530	334,980	334,980
118	5230001	624200	Workers' Compensation Self-Insured Claims	140	15,000	15,000	15,000
				1,300,500	1,499,830	1,612,870	1,612,810
118	5230001	631100	Office Supplies	2,770	4,750	4,750	4,750
118	5230001	631110	Magazines, Maps, & Books	650	2,500	2,500	2,500
118	5230001	631120	Computer Software & Related Supplies	20,760	32,250	32,000	32,000
118	5230001	631400	Cleaning, Sanitation Supplies	150	1,000	1,000	1,000
118	5230001	631900	Other Operating & Maintenance Supplies	1,150	3,500	3,000	3,000
118	5230001	632500	Electrical Supplies	0	1,500	1,500	1,500
118	5230001	632600	Minor Apparatus & Tools	0	1,500	1,500	1,500
118	5230001	633100	Fuel	2,360	5,500	5,000	5,000
118	5230001	634300	Wearing Apparel	9,960	13,120	13,120	13,120
118	5230001	634600	Radio, Communication Supplies	(8,920)	10,000	10,000	10,000
118	5230001	635100	Food-Human Consumption	40	1,500	1,500	1,500
118	5230001	636100	Inventoried Supplies	0	17,000	10,000	10,000
118	5230001	636220	Inventoried Assets-Public Safety Special Equipment	0	2,500	0	0
118	5230001	636230	Inventoried Assets-Radio, Communication Equipment	(32,300)	15,000	15,000	15,000
118	5230001	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	2,540	4,500	14,000	14,000
118	5230001	636250	Inventoried Assets-Computer Hardware	37,010	125,000	235,000	235,000
				36,170	241,120	349,870	349,870
118	5230001	641150	Central Services Support	248,830	273,640	300,000	165,760
118	5230001	643100	Advertising	0	2,500	1,000	1,000
118	5230001	643110	Printing & Binding	870	0	500	500
118	5230001	643200	Dues & Memberships	4,740	3,500	4,000	4,000
118	5230001	643300	Mileage Reimbursement	130	200	200	200
118	5230001	643350	Travel & Training	24,540	32,170	68,500	68,500
118	5230001	643400	Communications	573,590	610,000	610,000	610,000
118	5230001	643410	Wireless Communications	5,990	5,500	5,000	5,000
118	5230001	643450	Postage	0	500	500	500
118	5230001	643540	Other Professional Services	20,310	32,500	30,000	30,000
118	5230001	643550	Other Contractual Services	50,670	55,000	31,000	55,000
118	5230001	643620	Assistance to Other Governmental Agencies	433,040	433,050	450,000	450,000
118	5230001	644100	Insurance-General Liability	18,980	20,530	20,000	20,000
118	5230001	644200	Insurance-Automobile Liability	4,780	6,570	4,700	4,700
118	5230001	644500	Insurance-Fire & Extended Coverage	2,460	2,520	2,520	2,230
118	5230001	644600	Insurance-Surety Bonds	170	170	170	170
118	5230001	644700	Insurance-Other Purchased Insurance	0	22,180	0	0
118	5230001	646300	Rentals-Office Equipment	6,310	7,500	7,500	7,500
118	5230001	647200	Repair, Maintenance-Buildings	0	15,000	15,000	15,000
118	5230001	647300	Repair, Maintenance-Office Equipment	210	2,000	2,000	2,000
118	5230001	647400	Repair, Maintenance-Motor Vehicles	470	3,000	3,000	3,000
118	5230001	647800	Repair, Maintenance-Communication Equipment	391,160	434,240	889,930	479,930
118	5230001	647900	Repair, Maintenance-Other	0	10,000	10,000	10,000
				1,787,250	1,972,270	2,455,520	1,934,990
118	5230001	651300	Buildings	0	0	900,000	900,000
118	5230001	653190	Radio, Communication Equipment	(160)	0	0	410,000
				(160)	0	900,000	1,310,000
			TOTAL USES	5,686,140	6,646,870	8,220,770	8,110,180
			EXCESS SOURCES OVER (UNDER) USES	829,010	(93,770)	(1,600,770)	(1,530,180)
			FUND BALANCE, JANUARY 1	6,202,480	6,954,040	6,620,050	6,620,050
			PRIOR YEAR CARRYFORWARD	0	(236,580)	0	0



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
SUPPLEMENTAL APPROPRIATIONS				0	(3,640)	0	0
ENCUMBRANCES CARRIED FORWARD				(77,450)	0	0	0
ADJUSTMENT				0	0	0	0
FUND BALANCE, DECEMBER 31				6,954,040	6,620,050	5,019,280	5,089,870
EMERGENCY MEDICAL SERVICES							
119	000000	411000	General Property Tax	12,141,280	12,182,150	12,223,170	12,707,030
119	000000	419100	Interest & Penalties-General Property Tax	25,610	23,000	25,000	23,000
119	000000	436220	Reimb. of Intergovt Transfer for Medicaid Supplemental Payment	583,660	500,000	650,000	500,000
119	000000	441601	Emergency Transport Charges	11,431,240	9,988,940	10,787,350	10,500,000
119	000000	441608	Medicaid Supplemental Payments for Ambulances	742,840	636,360	786,500	636,360
119	000000	441610	EMS Training Fees	44,590	25,000	35,000	25,000
119	000000	441611	EMS CPR Cards	27,760	28,000	10,000	10,000
119	000000	441612	EMS Medical Records Fees	19,010	18,000	18,000	18,000
119	000000	481000	Interest Earnings on Investments	16,170	15,000	15,000	15,000
119	000000	484200	Contingent Receipts	18,280	1,500	1,500	1,500
119	000000	491001	Sale of General Fixed Assets	30	0	0	0
TOTAL SOURCES				25,050,470	23,417,950	24,551,520	24,435,890
119	9900019	690000	Transfer to City General Fund	54,000	54,000	54,000	54,000
119	9900029	690000	Transfer to Parish General Fund	36,000	36,000	36,000	36,000
119	9901189	690000	Transfer to EBR Parish Coummunications District	918,700	973,100	1,010,000	1,010,000
119	9903369	690000	Transfer to Miscellaneous Capital Improvement	775,000	0	0	0
				1,783,700	1,063,100	1,100,000	1,100,000
119	5210001	611100	Salaries of Regular City-Parish Employees	7,439,670	8,352,370	8,392,680	8,392,680
119	5210001	611300	Salaries of Employees on Workers' Compensation	156,380	127,450	127,450	127,450
119	5210001	611700	Severance Pay	18,610	20,000	20,000	20,000
119	5210001	612100	Overtime	1,882,700	1,607,850	1,600,000	1,600,000
119	5210001	613100	Pay of Temporary Employees	63,550	48,000	48,000	48,000
119	5210001	614100	Contract Employees	113,060	85,000	85,000	85,000
119	5210001	617100	Automobile Allowance	19,280	24,000	24,000	24,000
119	5210001	617300	Meal Allowance	53,090	59,220	59,220	59,220
				9,746,340	10,323,890	10,356,350	10,356,350
119	5210001	621100	Contributions to Regular Employee Retirement Fund	2,768,040	2,883,050	3,037,300	3,037,300
119	5210001	622100	Group Insurance-Health	1,038,970	1,104,510	1,333,810	1,333,810
119	5210001	622200	Group Insurance-Dental	45,770	45,490	47,890	47,890
119	5210001	622300	Group Insurance-Life	8,590	9,270	9,220	9,220
119	5210001	623000	Social Security/Medicare	140,880	155,810	156,270	156,270
119	5210001	623500	Post-Employment Benefits	870,700	1,019,210	1,156,880	1,156,880
119	5210001	624200	Workers' Compensation Self-Insured Claims	327,450	190,000	200,000	200,000
119	5210001	625000	Unemployment	0	1,000	0	0
				5,200,400	5,408,340	5,941,370	5,941,370
119	5210001	631100	Office Supplies	32,130	34,370	35,000	35,000
119	5210001	631110	Magazines, Maps, & Books	0	1,500	1,500	1,500
119	5210001	631120	Computer Software & Related Supplies	72,070	100,000	100,000	100,000
119	5210001	631600	Training Materials & Supplies	20,390	70,000	30,000	30,000
119	5210001	631900	Other Operating & Maintenance Supplies	34,230	50,000	50,000	50,000
119	5210001	633100	Fuel	373,140	500,000	500,000	400,000
119	5210001	634300	Wearing Apparel	64,920	80,000	80,000	80,000
119	5210001	634600	Radio, Communication Supplies	2,210	10,000	5,000	5,000
119	5210001	635100	Food-Human Consumption	8,990	8,000	8,000	8,000
119	5210001	635300	Medicines, Laboratory Supplies	870,470	1,000,000	1,250,000	1,250,000
119	5210001	635400	Public Safety Special Supplies	9,080	5,000	5,000	5,000
119	5210001	636100	Inventoried Supplies	18,770	50,000	25,750	25,750
119	5210001	636220	Inventoried Assets-Public Safety Special Equipment	0	23,300	1,000	1,000
119	5210001	636230	Inventoried Assets-Radio, Communication Equipment	72,240	70,000	90,000	90,000
119	5210001	636250	Inventoried Assets-Computer Hardware	3,570	97,000	85,000	85,000
119	5210001	636260	Inventoried Assets-Other Capital Outlay	1,200	9,000	4,250	4,250
119	5210001	636280	Inventoried Assets-Medical Equipment	6,010	0	0	0
				1,589,420	2,108,170	2,270,500	2,170,500
119	5210001	641150	Central Services Support	763,710	877,010	900,000	1,042,920
119	5210001	641300	Medical, Dental, Hospital Services	2,960	8,000	4,000	4,000
119	5210001	642110	Electricity & Gas	150,550	210,000	200,000	200,000
119	5210001	642120	Water, Sewer Fees	5,600	6,500	6,000	6,000
119	5210001	642210	Janitorial & Extermination Services	52,720	55,000	60,000	60,000
119	5210001	642250	Waste Collection, Disposal & Recycling	8,010	34,000	10,000	10,000
119	5210001	643100	Advertising	1,010	5,000	1,000	1,000



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
119 5210001 643110	Printing & Binding	2,500	5,000	5,000	5,000		
119 5210001 643120	Photographing & Blueprinting	0	500	500	500		
119 5210001 643200	Dues & Memberships	6,770	10,500	10,000	10,000		
119 5210001 643300	Mileage Reimbursement	0	500	500	500		
119 5210001 643350	Travel & Training	53,930	65,000	35,000	35,000		
119 5210001 643400	Communications	46,620	40,000	40,000	40,000		
119 5210001 643410	Wireless Communications	41,740	53,660	50,000	50,000		
119 5210001 643450	Postage	510	1,550	1,000	1,000		
119 5210001 643500	Laundry, Other Sanitation Services	7,180	8,040	9,000	9,000		
119 5210001 643540	Other Professional Services	677,870	652,450	880,500	863,000		
119 5210001 643550	Other Contractual Services	4,660	10,000	5,000	5,000		
119 5210001 644100	Insurance-General Liability	21,020	21,500	23,000	23,000		
119 5210001 644200	Insurance-Auto Liability	304,970	310,000	330,000	330,000		
119 5210001 644400	Insurance-Professional Liability	13,590	13,600	11,500	11,500		
119 5210001 644500	Insurance-Fire & Extended Coverage	14,280	14,700	14,700	13,010		
119 5210001 644600	Insurance-Surety Bonds	520	530	530	530		
119 5210001 645400	Other Retirement Costs-Statutory Requirements	341,910	346,020	350,000	358,980		
119 5210001 646900	Rentals-Other	7,200	0	12,000	12,000		
119 5210001 647200	Repair, Maintenance-Buildings	139,610	150,000	100,000	100,000		
119 5210001 647300	Repair, Maintenance-Office Equipment	65,160	50,000	75,000	75,000		
119 5210001 647400	Repair, Maintenance-Motor Vehicles	942,250	1,050,000	1,000,000	1,000,000		
119 5210001 647800	Repair, Maintenance-Communication Equipment	3,900	114,000	100,000	100,000		
119 5210001 647900	Repair, Maintenance-Other	8,310	81,000	10,000	10,000		
119 5210001 649000	Other Miscellaneous Costs	1,410	19,000	1,000	1,000		
				3,690,470	4,213,060	4,245,230	4,377,940
119 5210001 653100	Equipment	1,376,590	0	0	0		
119 5210001 653140	Medical Equipment	26,960	0	0	0		
119 5210001 653250	Computer Hardware	0	6,000	0	0		
119 5210001 653300	Motor Vehicles	458,530	100,000	130,000	130,000		
				1,862,080	106,000	130,000	130,000
DIVISION TOTAL				23,872,410	23,222,560	24,043,450	24,076,160
MEDICAID SUPPLEMENTAL PAYMENT PROGRAM							
119 5210011 644910	La. Ambulance Alliance Members Fees	44,580	40,000	50,000	38,180		
119 5210021 644930	Contributions to La. Dept. of Health and Hospitals	583,660	500,000	650,000	500,000		
DIVISION TOTAL				628,240	540,000	700,000	538,180
TOTAL USES				24,500,650	23,762,560	24,743,450	24,614,340
EXCESS SOURCES OVER (UNDER) USES				549,820	(344,610)	(191,930)	(178,450)
FUND BALANCE, JANUARY 1				15,032,320	15,537,280	13,986,030	13,986,030
ENCUMBRANCES CARRIED FORWARD				(44,860)	0	0	0
PRIOR YEAR CARRYFORWARD				0	(1,399,360)	0	0
SUPPLEMENTAL APPROPRIATIONS				0	(1,407,280)	0	0
ADJUSTMENT				0	1,600,000	0	0
FUND BALANCE, DECEMBER 31				15,537,280	13,986,030	13,794,100	13,807,580
FIRE PROTECTION DISTRICT NO. 1							
120 0000000 411000	General Property Tax	341,260	334,540	354,410	354,410		
120 0000000 419100	Interest & Penalties-General Property Tax	790	1,200	1,200	1,200		
120 0000000 433200	Insurance Companies Tax	31,540	31,540	27,980	27,980		
120 0000000 441802	Fire Protection Service Charge	65,350	66,510	67,230	67,230		
120 0000000 481000	Interest Earnings on Investments	460	330	330	330		
120 0000000 481220	Interest on Fire Protection Service Charges	330	420	370	370		
TOTAL SOURCES				439,730	434,540	451,520	451,520
CITY OF ZACHARY							
120 1001001 643620	Assistance to Other Governmental Agencies	361,950	371,450	374,800	374,800		
FIRE PROTECTION DISTRICT NO. 1							
120 1010001 643550	Other Contractual Services	30	20,000	20,000	20,000		
120 1010001 645310	Commissions for Collecting Taxes	7,460	7,590	7,710	7,710		
120 1010001 645340	Election Costs	2,010	0	0	0		
120 1010001 645400	Other Retirement Costs-Statutory Requirements	9,710	9,590	10,100	10,100		
DIVISION TOTAL				19,210	37,180	37,810	37,810



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
TOTAL USES				381,160	408,630	412,610	412,610
EXCESS SOURCES OVER (UNDER) USES				58,570	25,910	38,910	38,910
FUND BALANCE, JANUARY 1				449,840	508,410	534,320	534,320
ADJUSTMENT				0	0	0	0
FUND BALANCE, DECEMBER 31				508,410	534,320	573,230	573,230
BATON ROUGE FIRE PAY ENHANCEMENT FUND							
121	0000000	411000	General Property Tax	11,181,090	11,092,860	11,480,640	11,480,640
121	0000000	419100	Interest & Penalties-General Property Tax	36,040	30,000	30,000	30,000
121	0000000	481000	Interest Earnings on Investments	(3,940)	(10,000)	(4,000)	(4,000)
TOTAL SOURCES				11,213,190	11,112,860	11,506,640	11,506,640
FIRE ADMINISTRATION							
121	5110001	611100	Salaries of Regular City-Parish Employees	302,180	308,040	306,320	306,320
121	5110001	611700	Severance Pay	4,820	0	0	0
121	5110001	612100	Overtime	9,000	7,370	7,430	9,450
				316,000	315,410	313,750	315,770
121	5110001	621200	Contributions to Fire Retirement Fund	44,880	47,250	41,390	42,050
121	5110001	623000	Social Security/Medicare	3,320	5,110	5,080	5,110
				48,200	52,360	46,470	47,160
121	5110001	645310	Commissions for Collecting Taxes	499,280	501,350	516,630	516,630
DIVISION TOTAL				863,480	869,120	876,850	879,560
FIRE TRAINING							
121	5110011	611100	Salaries of Regular City-Parish Employees	116,010	119,300	114,900	114,900
121	5110011	612100	Overtime	2,230	2,130	2,140	2,350
				118,240	121,430	117,040	117,250
121	5110011	621200	Contributions to Fire Retirement Fund	23,050	26,680	33,810	33,880
121	5110011	623000	Social Security/Medicare	1,320	1,910	1,840	1,840
				24,370	28,590	35,650	35,720
DIVISION TOTAL				142,610	150,020	152,690	152,970
FIRE SUPPRESSION							
121	5120001	611100	Salaries of Regular City-Parish Employees	6,224,050	6,550,640	6,602,880	6,602,880
121	5120001	611300	Salaries of Employees on Workers' Compensation	40,130	46,970	47,350	47,350
121	5120001	611700	Severance Pay	108,790	51,320	122,360	146,190
121	5120001	612100	Overtime	363,560	495,240	499,210	381,730
				6,736,530	7,144,170	7,271,800	7,178,150
121	5120001	621200	Contributions to Fire Retirement Fund	1,591,300	2,067,330	2,138,420	2,076,240
121	5120001	623000	Social Security/Medicare	84,170	113,500	114,430	112,510
				1,675,470	2,180,830	2,252,850	2,188,750
DIVISION TOTAL				8,412,000	9,325,000	9,524,650	9,366,900
FIRE INVESTIGATIONS							
121	5120011	611100	Salaries of Regular City-Parish Employees	98,260	100,610	101,150	101,150
121	5120011	611700	Severance Pay	0	0	29,820	29,820
121	5120011	612100	Overtime	12,570	12,970	13,080	13,190
				110,830	113,580	144,050	144,160
121	5120011	621200	Contributions to Fire Retirement Fund	12,900	16,980	17,940	17,970
121	5120011	623000	Social Security/Medicare	910	1,760	1,770	1,770
				13,810	18,740	19,710	19,740
DIVISION TOTAL				124,640	132,320	163,760	163,900
FIRE PREVENTION							
121	5120021	611100	Salaries of Regular City-Parish Employees	228,970	234,620	232,750	232,750
121	5120021	611700	Severance Pay	0	16,040	14,910	14,910
121	5120021	612100	Overtime	3,260	2,840	2,860	3,420
				232,230	253,500	250,520	251,080
121	5120021	621200	Contributions to Fire Retirement Fund	41,710	48,230	56,560	56,740
121	5120021	623000	Social Security/Medicare	2,540	3,720	3,700	3,710
				44,250	51,950	60,260	60,450



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
DIVISION TOTAL				276,480	305,450	310,780	311,530
HAZARDOUS MATERIALS							
121	5120031	611100	Salaries of Regular City-Parish Employees	175,730	182,290	187,950	187,950
121	5120031	612100	Overtime	14,980	13,340	13,450	15,730
				190,710	195,630	201,400	203,680
121	5120031	621200	Contributions to Fire Retirement Fund	51,230	59,730	64,280	65,030
121	5120031	623000	Social Security/Medicare	2,570	3,090	3,190	3,220
				53,800	62,820	67,470	68,250
DIVISION TOTAL				244,510	258,450	268,870	271,930
FIRE COMMUNICATIONS							
121	5130001	611100	Salaries of Regular City-Parish Employees	299,850	276,900	304,110	304,110
121	5130001	611700	Severance Pay	1,160	0	9,330	9,330
121	5130001	612100	Overtime	27,400	24,610	24,810	28,770
				328,410	301,510	338,250	342,210
121	5130001	621200	Contributions to Fire Retirement Fund	95,600	94,090	107,070	108,370
121	5130001	623000	Social Security/Medicare	4,220	4,610	5,040	5,090
				99,820	98,700	112,110	113,460
DIVISION TOTAL				428,230	400,210	450,360	455,670
SPECIAL SERVICES							
121	5140001	611100	Salaries of Regular City-Parish Employees	240,400	248,750	248,680	248,680
121	5140001	611300	Salaries of Employees on Workers' Compensation	1,380	0	0	0
121	5140001	611700	Severance Pay	0	15,360	0	0
121	5140001	612100	Overtime	15,550	12,300	12,400	16,330
				257,330	276,410	261,080	265,010
121	5140001	621200	Contributions to Fire Retirement Fund	67,500	76,240	79,410	80,700
121	5140001	623000	Social Security/Medicare	3,000	4,080	4,080	4,140
				70,500	80,320	83,490	84,840
DIVISION TOTAL				327,830	356,730	344,570	349,850
TOTAL USES				10,819,780	11,797,300	12,092,530	11,952,310
EXCESS SOURCES OVER (UNDER) USES				393,410	(684,440)	(585,890)	(445,670)
FUND BALANCE, JANUARY 1				1,735,080	2,128,490	2,466,130	2,466,130
ADJUSTMENT				0	1,022,080	0	0
FUND BALANCE, DECEMBER 31				2,128,490	2,466,130	1,880,240	2,020,460
BROWNSFIELD FIRE PROTECTION DISTRICT							
123	0000000	411000	General Property Tax	520,070	534,270	734,270	754,350
123	0000000	419100	Interest & Penalties-General Property Tax	3,590	1,000	1,000	1,000
123	0000000	433200	Insurance Companies Tax	38,490	38,490	38,490	34,110
123	0000000	433300	Louisiana Revenue Sharing	78,860	78,830	78,830	77,510
123	0000000	433900	On-Behalf Payments for Salaries & Benefits	24,000	24,000	24,000	24,000
123	0000000	441802	Fire Protection Service Charge	100,140	103,590	103,590	106,480
123	0000000	481000	Interest Earnings on Investments	40	70	70	70
123	0000000	481220	Interest on Fire Protection Service Charges	830	780	780	780
123	0000000	484200	Contingent Receipts	24,430	17,660	17,660	22,670
123	0000000	491001	Sale of General Fixed Assets	20	0	0	0
123	0000000	499002	Transfer from Parish General Fund	16,250	16,250	16,250	16,250
TOTAL SOURCES				806,720	814,940	1,014,940	1,037,220
123	1030001	611200	Salaries of Other Governmental Employees	216,320	212,600	212,600	212,600
123	1030001	612100	Overtime	33,730	39,720	39,720	39,720
123	1030001	614100	Contract Employees	161,650	155,000	155,000	155,000
123	1030001	615100	State Supplemental Pay	24,000	24,000	24,000	24,000
123	1030001	617400	Educational Allowance	7,200	7,300	7,300	7,300
				442,900	438,620	438,620	438,620
123	1030001	621200	Contributions to Fire Retirement Fund	61,020	88,970	93,080	93,080
123	1030001	622100	Group Insurance-Health	31,290	33,790	38,020	38,020
123	1030001	622200	Group Insurance-Dental	1,950	1,940	1,940	1,940
123	1030001	622300	Group Insurance-Life	220	220	220	220
123	1030001	623000	Social Security/Medicare	16,440	15,520	15,520	15,520



2017 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
123 1030001 623500 Post-Employment Benefits	26,800	27,140	30,790	30,790	
123 1030001 624100 Workers' Compensation Policies	39,520	49,630	49,630	49,630	
	177,240	217,210	229,200	229,200	
123 1030001 631100 Office Supplies	360	770	770	770	
123 1030001 631110 Magazines, Maps, & Books	270	100	100	100	
123 1030001 631120 Computer Software & Related Supplies	450	670	670	670	
123 1030001 631400 Cleaning, Sanitation Supplies	390	690	690	690	
123 1030001 631600 Training Materials & Supplies	0	500	500	500	
123 1030001 631900 Other Operating & Maintenance Supplies	3,090	5,400	5,400	5,400	
123 1030001 632600 Minor Apparatus & Tools	400	500	500	500	
123 1030001 633100 Fuel	8,690	16,000	16,000	14,690	
123 1030001 634200 Fire Fighting Gear	0	1,000	1,000	1,000	
123 1030001 634300 Wearing Apparel	2,450	1,800	1,800	1,800	
123 1030001 634600 Radio, Communication Supplies	530	500	500	500	
123 1030001 635100 Food-Human Consumption	1,620	1,000	1,000	1,000	
123 1030001 635300 Medicines, Laboratory Supplies	1,940	1,000	1,000	1,000	
123 1030001 636100 Inventoried Supplies	200	500	500	500	
	20,390	30,430	30,430	29,120	
123 1030001 642110 Electricity & Gas	9,650	12,000	12,000	9,240	
123 1030001 642120 Water, Sewer Fees	1,230	1,410	1,410	1,410	
123 1030001 642250 Waste Collection, Disposal & Recycling	820	860	860	850	
123 1030001 643200 Dues & Memberships	180	300	300	300	
123 1030001 643350 Travel & Training	240	1,000	1,000	1,000	
123 1030001 643400 Communications	4,920	5,500	5,500	5,500	
123 1030001 643410 Wireless Communications	3,250	3,500	3,500	3,500	
123 1030001 643450 Postage	0	100	100	100	
123 1030001 643550 Other Contractual Services	3,810	3,600	3,600	3,600	
123 1030001 644100 Insurance-General Liability	19,840	19,850	19,850	19,850	
123 1030001 644200 Insurance-Auto Liability	17,000	17,590	17,590	18,900	
123 1030001 644700 Insurance-Other Purchased Insurance	4,090	4,140	4,140	4,140	
123 1030001 645310 Commissions for Collecting Taxes	17,580	18,050	18,050	18,090	
123 1030001 645340 Election Costs	1,270	0	0	0	
123 1030001 645400 Other Retirement Costs-Statutory Requirements	17,800	18,250	18,250	24,870	
123 1030001 646700 Rentals-Fire Hydrants	6,460	6,800	6,800	6,460	
123 1030001 647200 Repair, Maintenance-Buildings	2,420	3,000	3,000	3,000	
123 1030001 647300 Repair, Maintenance-Office Equipment	0	500	500	500	
123 1030001 647400 Repair, Maintenance-Motor Vehicles	7,370	12,030	12,030	12,030	
123 1030001 647800 Repair, Maintenance-Communication Equipment	230	200	200	200	
	118,160	128,680	128,680	133,540	
123 1030001 653300 Motor Vehicles	0	0	360,000	360,000	
	758,690	814,940	1,186,930	1,190,480	
TOTAL USES	48,030	0	(171,990)	(153,260)	
EXCESS SOURCES OVER (UNDER) USES	258,020	299,250	290,350	290,350	
FUND BALANCE, JANUARY 1	(6,800)	0	0	0	
ENCUMBRANCES CARRIED FORWARD	0	(8,900)	0	0	
PRIOR YEAR CARRYFORWARD	0	0	0	0	
ADJUSTMENT	299,250	290,350	118,360	137,090	
FUND BALANCE, DECEMBER 31					
CHANEYVILLE FIRE PROTECTION DISTRICT					
127 0000000 411000 General Property Tax	151,140	144,230	148,000	154,870	
127 0000000 419100 Interest & Penalties-General Property Tax	650	300	500	500	
127 0000000 433200 Insurance Companies Tax	18,110	18,110	18,110	16,100	
127 0000000 441802 Fire Protection Service Charge	44,640	46,380	46,380	39,650	
127 0000000 481000 Interest Earnings on Investments	130	90	90	90	
127 0000000 481220 Interest on Fire Protection Service Charges	300	310	310	260	
127 0000000 484200 Contingent Receipts	13,210	6,750	6,750	9,430	
127 0000000 499002 Transfer from Parish General Fund	35,860	35,860	35,860	35,860	
TOTAL SOURCES	264,040	252,030	256,000	256,760	
127 1070001 614100 Contract Employees	154,660	156,030	156,030	156,030	
127 1070001 623000 Social Security/Medicare	11,830	11,940	11,940	11,940	
127 1070001 624100 Workers' Compensation Policies	21,650	21,790	21,790	21,790	
	33,480	33,730	33,730	33,730	
127 1070001 631100 Office Supplies	280	500	1,000	1,000	



Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
127 1070001 631600 Training Materials & Supplies	0	400	900	900	
127 1070001 631900 Other Operating & Maintenance Supplies	570	600	600	600	
127 1070001 633100 Fuel	6,730	10,000	10,000	10,000	
127 1070001 634200 Fire Fighting Gear	0	450	1,420	1,420	
127 1070001 634300 Wearing Apparel	740	500	500	500	
127 1070001 634600 Radio, Communication Supplies	0	500	500	500	
127 1070001 635100 Food-Human Consumption	360	250	250	250	
127 1070001 636100 Inventoried Supplies	570	0	0	0	
	9,250	13,200	15,170	15,170	
127 1070001 641110 Auditing & Accounting Services	0	1,800	1,800	2,000	
127 1070001 642110 Electricity & Gas	3,460	3,770	3,770	3,770	
127 1070001 642120 Water, Sewer Fees	500	780	780	780	
127 1070001 642250 Waste Collection, Disposal & Recycling	520	600	600	600	
127 1070001 643200 Dues & Memberships	0	250	250	250	
127 1070001 643350 Travel & Training	180	210	210	210	
127 1070001 643400 Communications	2,820	3,000	3,000	3,000	
127 1070001 643550 Other Contractual Services	1,750	630	630	630	
127 1070001 644100 Insurance-General Liability	10,510	10,000	10,000	10,900	
127 1070001 644200 Insurance-Auto Liability	6,330	7,500	7,500	7,500	
127 1070001 645310 Commissions for Collecting Taxes	5,020	5,240	5,240	4,690	
127 1070001 645400 Other Retirement Costs-Statutory Requirements	4,510	4,490	4,490	4,700	
127 1070001 646700 Rentals-Fire Hydrants	4,260	4,650	4,650	4,650	
127 1070001 647200 Repair, Maintenance-Buildings	340	800	1,800	1,800	
127 1070001 647400 Repair, Maintenance-Motor Vehicles	2,630	5,000	6,000	6,000	
127 1070001 647800 Repair, Maintenance-Communication Equipment	20	350	350	350	
	42,850	49,070	51,070	51,830	
TOTAL USES	240,240	252,030	256,000	256,760	
EXCESS SOURCES OVER (UNDER) USES	23,800	0	0	0	
FUND BALANCE, JANUARY 1	138,580	162,380	47,470	47,470	
PRIOR YEAR CARRYFORWARD	0	0	0	0	
ADJUSTMENT	0	(114,910)	0	0	
ENCUMBRANCES CARRIED FORWARD	0	0	0	0	
FUND BALANCE, DECEMBER 31	162,380	47,470	47,470	47,470	
PRIDE FIRE PROTECTION DISTRICT					
128 0000000 411000 General Property Tax	126,010	117,830	124,010	130,490	
128 0000000 419100 Interest & Penalties-General Property Tax	350	300	300	300	
128 0000000 433200 Insurance Companies Tax	18,740	18,740	18,740	16,650	
128 0000000 441802 Fire Protection Service Charge	51,690	49,620	51,690	51,950	
128 0000000 481000 Interest Earnings on Investments	660	500	500	500	
128 0000000 481220 Interest on Fire Protection Service Charges	240	340	240	240	
128 0000000 484200 Contingent Receipts	4,350	2,740	0	3,980	
128 0000000 489200 Donations	350	0	0	0	
128 0000000 499002 Transfer from Parish General Fund	19,000	19,000	64,000	64,000	
TOTAL SOURCES	221,390	209,070	259,480	268,110	
OPERATIONS & MAINTENANCE					
128 1080001 614100 Contract Employees	59,780	68,270	98,270	98,270	
128 1080001 623000 Social Security/Medicare	4,540	5,220	7,520	7,520	
128 1080001 624100 Workers' Compensation Policies	7,320	13,500	13,500	13,500	
128 1080001 625000 Unemployment	930	1,000	1,000	1,000	
	12,790	19,720	22,020	22,020	
128 1080001 631900 Other Operating & Maintenance Supplies	70	3,000	500	3,000	
128 1080001 633100 Fuel	8,000	11,460	11,300	11,300	
128 1080001 634300 Wearing Apparel	0	400	670	670	
128 1080001 634600 Radio, Communication Supplies	410	0	410	410	
128 1080001 635100 Food-Human Consumption	320	500	500	500	
128 1080001 635300 Medicines, Laboratory Supplies	550	600	2,600	2,600	
	9,350	15,960	15,980	18,480	
128 1080001 641110 Auditing & Accounting Services	650	960	650	1,000	
128 1080001 642110 Electricity & Gas	7,300	8,500	7,300	8,500	
128 1080001 642120 Water, Sewer Fees	860	850	860	860	
128 1080001 642250 Waste Collection, Disposal & Recycling	1,180	1,180	1,180	1,180	
128 1080001 643200 Dues & Memberships	200	200	200	200	
128 1080001 643350 Travel & Training	280	3,200	2,900	3,200	



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
128	1080001	643400	Communications	5,770	10,530	5,770	5,770
128	1080001	643550	Other Contractual Services	750	1,600	750	1,500
128	1080001	644100	Insurance-General Liability	3,120	3,430	3,500	3,500
128	1080001	644200	Insurance-Auto Liability	13,230	13,620	13,500	13,620
128	1080001	644500	Insurance-Fire & Extended Coverage	9,190	9,200	9,300	9,300
128	1080001	644700	Insurance-Other Purchased Insurance	9,290	8,800	9,500	9,500
128	1080001	645310	Commissions for Collecting Taxes	5,830	5,710	5,830	5,920
128	1080001	645400	Other Retirement Costs-Statutory Requirements	3,760	3,620	3,760	3,910
128	1080001	646700	Rentals-Fire Hydrants	2,850	2,850	2,850	2,850
128	1080001	647200	Repair, Maintenance-Buildings	2,270	2,000	5,000	5,000
128	1080001	647400	Repair, Maintenance-Motor Vehicles	17,480	10,780	30,480	35,780
128	1080001	647800	Repair, Maintenance-Communication Equipment	520	1,500	1,000	1,000
128	1080001	647900	Repair, Maintenance-Other	0	500	500	500
				84,530	89,030	104,830	113,090
DIVISION TOTAL				166,450	192,980	241,100	251,860
LCDA-PRIDE FIRE PROTECTION DISTRICT							
128	1080021	671000	Bond Principal	10,800	11,600	12,000	12,000
128	1080021	672000	Bond Interest	2,910	4,490	6,380	4,250
DIVISION TOTAL				13,710	16,090	18,380	16,250
TOTAL USES				180,160	209,070	259,480	268,110
EXCESS SOURCES OVER (UNDER) USES				41,230	0	0	0
FUND BALANCE, JANUARY 1				410,190	451,220	451,220	451,220
PRIOR YEAR CARRYFORWARD				0	0	0	0
ENCUMBRANCES CARRIED FORWARD				(200)	0	0	0
ADJUSTMENT				0	0	0	0
FUND BALANCE, DECEMBER 31				451,220	451,220	451,220	451,220
ALSEN-ST. IRMA LEE FIRE PROT. DIST.							
129	0000000	411000	General Property Tax	245,680	251,840	251,840	250,320
129	0000000	419100	Interest & Penalties-General Property Tax	760	600	600	600
129	0000000	433200	Insurance Companies Tax	5,440	5,430	5,430	5,430
129	0000000	441802	Fire Protection Service Charge	12,470	12,500	12,500	12,820
129	0000000	481000	Interest Earnings on Investments	750	250	250	250
129	0000000	481220	Interest on Fire Protection Service Charges	570	250	250	200
129	0000000	484200	Contingent Receipts	10,170	0	0	8,130
129	0000000	489200	Donations	1,000	0	0	0
129	0000000	499002	Transfer from Parish General Fund	24,510	24,510	24,510	24,510
TOTAL SOURCES				301,350	295,380	295,380	302,260
129	1090001	614100	Contract Employees	172,710	185,220	185,220	185,220
129	1090001	622100	Group Insurance-Health	2,810	0	0	0
129	1090001	622300	Group Insurance-Life	40	0	0	0
129	1090001	623000	Social Security/Medicare	13,210	14,170	14,170	14,170
129	1090001	623500	Post-Employment Benefits	1,760	0	0	0
129	1090001	624100	Workers' Compensation Policies	12,420	16,740	16,740	16,740
129	1090001	625000	Unemployment	330	930	930	930
				30,570	31,840	31,840	31,840
129	1090001	631100	Office Supplies	670	900	900	900
129	1090001	631600	Training Materials & Supplies	40	200	200	200
129	1090001	631900	Other Operating & Maintenance Supplies	4,090	3,620	3,620	3,620
129	1090001	633100	Fuel	2,880	4,190	4,190	4,190
129	1090001	634100	Fire Hose	260	2,930	2,930	2,930
129	1090001	634200	Fire Fighting Gear	160	3,000	3,000	3,000
129	1090001	634300	Wearing Apparel	1,360	1,030	1,030	1,030
129	1090001	635100	Food-Human Consumption	200	0	0	0
129	1090001	635300	Medicines, Laboratory Supplies	670	1,200	1,200	1,200
129	1090001	636100	Inventoried Supplies	620	0	0	0
129	1090001	636250	Inventoried Assets-Computer Hardware	2,410	0	0	0
129	1090001	636260	Inventoried Assets-Other Capital Outlay	4,910	0	0	0
				18,270	17,070	17,070	17,070
129	1090001	641110	Auditing & Accounting Services	2,310	2,360	2,360	2,360
129	1090001	641170	Banking Service Fees	110	150	150	150
129	1090001	642110	Electricity & Gas	7,430	7,500	7,500	8,230



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
129	1090001	642120	Water, Sewer Fees	1,070	750	750	750
129	1090001	643200	Dues & Memberships	300	300	300	300
129	1090001	643350	Travel & Training	0	600	600	600
129	1090001	643400	Communications	3,210	3,000	3,000	3,000
129	1090001	643410	Wireless Communications	880	1,000	1,000	900
129	1090001	643550	Other Contractual Services	2,930	910	910	910
129	1090001	644100	Insurance-General Liability	12,000	9,960	9,960	9,960
129	1090001	644200	Insurance-Auto Liability	7,700	7,500	7,500	7,500
129	1090001	644700	Insurance-Other Purchased Insurance	780	3,500	3,500	3,500
129	1090001	645310	Commissions for Collecting Taxes	1,420	1,650	1,650	1,480
129	1090001	645400	Other Retirement Costs-Statutory Requirements	6,880	7,000	7,000	6,950
129	1090001	646700	Rentals-Fire Hydrants	1,510	1,600	1,600	1,650
129	1090001	647200	Repair, Maintenance-Buildings	41,120	1,200	1,200	7,620
129	1090001	647300	Repair, Maintenance-Office Equipment	0	300	300	300
129	1090001	647400	Repair, Maintenance-Motor Vehicles	13,340	11,970	11,970	11,970
				<hr/>	<hr/>	<hr/>	<hr/>
129	1090001	653120	Fire Fighting Equipment	25,580	0	0	0
				<hr/>	<hr/>	<hr/>	<hr/>
TOTAL USES				350,120	295,380	295,380	302,260
EXCESS SOURCES OVER (UNDER) USES				(48,770)	0	0	0
FUND BALANCE, JANUARY 1				543,770	473,140	410,250	410,250
PRIOR YEAR CARRYFORWARD				0	(62,890)	0	0
ENCUMBRANCES CARRIED FORWARD				(21,860)	0	0	0
ADJUSTMENT				0	0	0	0
FUND BALANCE, DECEMBER 31				473,140	410,250	410,250	410,250
CITY COURT SOBRIETY COURT FUND							
130	0000000	441401	City Court-Sobriety Court Court Costs	80,310	90,000	78,000	78,000
130	0000000	481000	Interest Earnings on Investments	80	0	0	0
TOTAL SOURCES				<hr/>	<hr/>	<hr/>	<hr/>
130	2010080	611100	Salaries of Regular City-Parish Employees	30,130	34,580	37,790	37,790
130	2010080	621100	Contributions to Regular Employee Retirement Fund	9,210	10,850	12,400	12,400
130	2010080	622100	Group Insurance-Health	4,420	5,200	5,860	5,860
130	2010080	622200	Group Insurance-Dental	150	160	160	160
130	2010080	622300	Group Insurance-Life	40	60	60	60
130	2010080	623000	Social Security/Medicare	430	500	550	550
130	2010080	623500	Post-Employment Benefits	3,620	4,270	5,290	5,290
				<hr/>	<hr/>	<hr/>	<hr/>
130	2010080	631100	Office Supplies	200	1,500	0	0
130	2010080	636100	Inventoried Supplies	820	0	0	0
				<hr/>	<hr/>	<hr/>	<hr/>
130	2010080	641150	Central Services Support	1,020	1,500	0	0
130	2010080	643350	Travel & Training	0	2,970	2,970	10,890
130	2010080	643550	Other Contractual Services	2,370	1,200	1,600	1,600
130	2010080	643550	Other Contractual Services	7,200	17,200	8,200	8,200
				<hr/>	<hr/>	<hr/>	<hr/>
130	2010080	643550	Other Contractual Services	9,570	21,370	12,770	20,690
				<hr/>	<hr/>	<hr/>	<hr/>
TOTAL USES				58,590	78,490	74,880	82,800
EXCESS SOURCES OVER (UNDER) USES				21,800	11,510	3,120	(4,800)
FUND BALANCE, JANUARY 1				27,210	49,010	60,520	60,520
ADJUSTMENTS				0	0	0	0
FUND BALANCE, DECEMBER 31				49,010	60,520	63,640	55,720
CITY COURT TECHNOLOGY FUND							
131	0000000	440071	City Court Civil Fees-Court Technology Fund	0	0	68,000	68,000
131	0000000	440072	City Court Traffic Fees-Court Technology Fund	0	0	84,000	84,000
131	0000000	440073	City Court-Criminal Fees- Court Technology Fund	0	0	3,600	3,600
TOTAL SOURCES				<hr/>	<hr/>	<hr/>	<hr/>
131	2010060	643540	Other Professional Services	0	0	30,000	30,000
131	2010060	653250	Computer Hardware	0	0	9,000	9,000
DIVISION TOTAL				<hr/>	<hr/>	<hr/>	<hr/>
				0	0	39,000	39,000



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
CITY COURT TRAFFIC FEES							
131	2010070	643540	Other Professional Services	0	0	46,600	46,600
DIVISION TOTAL				0	0	46,600	46,600
TOTAL USES				0	0	85,600	85,600
EXCESS SOURCES OVER (UNDER) USES				0	0	70,000	70,000
FUND BALANCE, JANUARY 1				0	0	130,000	130,000
ADJUSTEMENTS				0	130,000	0	0
FUND BALANCE, DECEMBER 31				0	130,000	200,000	200,000
CONSOLIDATED ROAD LIGHTING DISTRICT							
141	0000000	411000	General Property Tax	513,710	520,790	270,810	289,300
141	0000000	419100	Interest & Penalties-General Property Tax	1,520	1,300	1,300	1,300
141	0000000	433300	Louisiana Revenue Sharing	50,120	49,970	49,970	41,380
141	0000000	481000	Interest Earnings on Investments	7,200	4,000	4,000	2,000
TOTAL SOURCES				572,550	576,060	326,080	333,980
141	7125002	641150	Central Services Support	4,630	3,650	3,650	3,650
141	7125002	642110	Electricity & Gas	515,240	530,000	545,900	545,900
141	7125002	643550	Other Contractual Services	0	70,000	0	0
141	7125002	645310	Commissions for Collecting Taxes	4,090	4,080	4,090	3,380
141	7125002	645400	Other Retirement Costs-Statutory Requirements	16,580	16,410	16,580	5,730
TOTAL USES				540,540	624,140	570,220	558,660
EXCESS SOURCES OVER (UNDER) USES				32,010	(48,080)	(244,140)	(224,680)
FUND BALANCE, JANUARY 1				4,350,250	4,377,400	4,099,320	4,099,320
ADJUSTMENT				(4,860)	(230,000)	0	0
FUND BALANCE, DECEMBER 31				4,377,400	4,099,320	3,855,180	3,874,640
PARISH TRANSPORTATION FUND							
145	0000000	433810	Parish Transportation Fund-Road Portion	2,225,020	2,100,000	2,100,000	2,100,000
145	0000000	433820	Parish Transportation Fund-Transit Portion	590,490	550,000	550,000	550,000
145	0000000	481000	Interest Earnings on Investments	25,760	15,000	15,000	15,000
TOTAL SOURCES				2,841,270	2,665,000	2,665,000	2,665,000
CAPITAL AREA TRANSIT SYSTEM							
145	1400002	643620	Assistance to Other Governmental Agencies	550,000	550,000	550,000	550,000
STREET MAINTENANCE							
145	7703002	632110	Asphalt & Asphalt Products	198,770	206,100	263,000	263,000
145	7703002	632130	Concrete, Aggregate Material	161,450	251,900	195,000	195,000
DIVISION TOTAL				360,220	458,000	458,000	458,000
DRAINAGE MAINTENANCE							
145	7704002	632130	Concrete, Aggregate Material	185,920	247,000	247,000	247,000
145	7704002	632140	Steel, Iron & Related Material	9,650	10,000	10,000	10,000
DIVISION TOTAL				195,570	257,000	257,000	257,000
145	7704002	643550	Other Contractual Services	10,410	0	0	0
CAPITAL IMPROVEMENTS							
145	7545002	652330	Bridges & Viaducts	608,270	2,488,900	1,254,150	1,254,150
145	7545002	652900	Improvements-Contingencies	0	11,100	145,850	145,850
TOTAL USES				1,724,470	3,765,000	2,665,000	2,665,000
EXCESS SOURCES OVER (UNDER) USES				1,116,800	(1,100,000)	0	0
FUND BALANCE, JANUARY 1				14,409,560	15,446,990	898,390	898,390
ENCUMBRANCES CARRIED FORWARD				(79,370)	0	0	0
PRIOR YEAR CARRYFORWARD:							
CAPITAL IMPROVEMENTS				0	(13,448,600)	0	0
FUND BALANCE, DECEMBER 31				15,446,990	898,390	898,390	898,390



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
PARISH TRANSPORTATION BEAUTIFICATION PROGRAM							
146	0000000	413000	General Sales & Use Tax	1,228,040	1,247,380	1,260,870	1,238,350
146	0000000	413200	General Sales & Use Tax - Audit Collections	5,910	3,000	3,000	3,000
146	0000000	419300	Interest & Penalties-General Sales & Use Tax	6,500	5,000	5,000	5,000
146	0000000	481000	Interest Earnings on Investments	8,820	5,000	5,000	5,000
TOTAL SOURCES				1,249,270	1,260,380	1,273,870	1,251,350
146	7126002	641110	Auditing & Accounting Services	10,700	12,000	12,610	12,380
146	7126002	643540	Other Professional Services	0	210,000	210,000	210,000
146	7126002	643550	Other Contractual Services	239,430	50,000	50,000	50,000
146	7126002	647100	Repair, Maintenance-Streets & Roads	1,718,830	988,380	1,001,260	978,970
				1,968,960	1,260,380	1,273,870	1,251,350
TOTAL USES				1,968,960	1,260,380	1,273,870	1,251,350
EXCESS SOURCES OVER (UNDER) USES				(719,690)	0	0	0
FUND BALANCE, JANUARY 1				4,987,600	4,072,720	448,510	448,510
PRIOR YEAR CARRYFORWARD				0	(3,624,210)	0	0
ENCUMBRANCES CARRIED FORWARD				(195,190)	0	0	0
FUND BALANCE, DECEMBER 31				4,072,720	448,510	448,510	448,510
PARISH STREET MAINTENANCE FUND							
147	0000000	413000	General Sales & Use Tax	11,052,390	11,226,440	11,347,880	11,145,110
147	0000000	413020	General Sales & Use Tax - Central	1,198,620	1,205,540	1,256,940	1,212,600
147	0000000	413030	General Sales & Use Tax - Baker	711,510	731,580	669,280	653,150
147	0000000	413040	General Sales & Use Tax - Zachary	1,514,580	1,588,890	1,589,600	1,551,340
147	0000000	413200	General Sales & Use Tax - Audit Collections	53,180	30,000	30,000	30,000
147	0000000	413220	General Sales & Use Tax - Audit Collections-Central	4,470	1,900	1,900	1,900
147	0000000	413230	General Sales & Use Tax - Audit Collections-Baker	380	0	0	0
147	0000000	413240	General Sales & Use Tax - Audit Collections-Zachary	250	1,500	500	1,500
147	0000000	419300	Interest & Penalties-General Sales & Use Tax	58,470	50,000	50,000	50,000
147	0000000	419320	Interest & Penalties-General Sales & Use Tax-Central	6,410	3,700	3,700	3,700
147	0000000	419330	Interest & Penalties-General Sales & Use Tax-Baker	3,380	1,500	1,500	1,500
147	0000000	419340	Interest & Penalties-General Sales & Use Tax-Zachary	4,780	4,500	4,500	4,500
147	0000000	481000	Interest Earnings on Investments	34,650	15,000	15,000	15,000
TOTAL SOURCES				14,643,070	14,860,550	14,970,800	14,670,300
ROAD REHAB PROGRAM-CITY/PARISH							
147	7127002	611100	Salaries of Regular City-Parish Employees	88,220	199,530	203,400	203,400
147	7127002	617700	Post License Engineering Experience Allowance	9,980	10,000	10,000	10,000
				98,200	209,530	213,400	213,400
147	7127002	621100	Contributions to Regular Employee Retirement Fund	26,980	62,590	66,760	66,760
147	7127002	622100	Group Insurance-Health	9,890	16,900	24,870	24,870
147	7127002	622200	Group Insurance-Dental	530	760	920	920
147	7127002	622300	Group Insurance-Life	60	170	170	170
147	7127002	623000	Social Security/Medicare	1,360	3,040	3,100	3,100
147	7127002	623500	Post-Employment Benefits	10,580	24,620	28,480	28,480
				49,400	108,080	124,300	124,300
147	7127002	631900	Other Operating & Maintenance Supplies	260	500	500	500
147	7127002	633100	Fuel	530	940	650	650
147	7127002	634300	Wearing Apparel	0	500	500	500
				790	1,940	1,650	1,650
147	7127002	641110	Auditing & Accounting Services	96,260	112,260	115,630	111,450
147	7127002	643350	Travel & Training	150	2,000	2,000	2,000
147	7127002	643400	Communications	190	200	200	200
147	7127002	643410	Wireless Communications	0	250	250	250
147	7127002	643550	Other Contractual Services	0	20,000	20,000	20,000
147	7127002	644200	Insurance-Auto Liability	2,880	3,170	3,170	3,170
147	7127002	644600	Insurance-Surety Bonds	10	10	10	10
147	7127002	646500	Equipment Use Charge	1,550	3,490	3,490	3,490
147	7127002	647100	Repair, Maintenance-Streets & Roads	3,180,490	10,860,510	10,970,880	10,760,190
				3,281,530	11,001,890	11,115,630	10,900,760
DIVISION TOTAL				3,429,920	11,321,440	11,454,980	11,240,110



Fund/Department/Division/Object/Account Title				2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
ROAD REHAB PROGRAM-CENTRAL								
147	7220002	641110	Auditing & Accounting Services	8,210	12,060	12,570	12,130	
147	7220002	643620	Assistance to Other Governmental Agencies	1,201,290	1,199,080	1,244,370	1,206,070	
DIVISION TOTAL				1,209,500	1,211,140	1,256,940	1,218,200	
ROAD REHAB PROGRAM-BAKER								
147	7230002	641110	Auditing & Accounting Services	5,530	7,320	6,690	6,530	
147	7230002	643620	Assistance to Other Governmental Agencies	709,740	725,760	662,590	648,120	
DIVISION TOTAL				715,270	733,080	669,280	654,650	
ROAD REHAB PROGRAM-ZACHARY								
147	7240002	641110	Auditing & Accounting Services	12,570	15,890	15,900	15,510	
147	7240002	643620	Assistance to Other Governmental Agencies	1,507,040	1,579,000	1,573,700	1,541,830	
DIVISION TOTAL				1,519,610	1,594,890	1,589,600	1,557,340	
TOTAL USES				6,874,300	14,860,550	14,970,800	14,670,300	
EXCESS SOURCES OVER (UNDER) USES				7,768,770	0	0	0	
FUND BALANCE, JANUARY 1				15,674,660	20,302,490	1,898,800	1,898,800	
ENCUMBRANCES CARRIED FORWARD				(3,140,940)	0	0	0	
PRIOR YEAR CARRYFORWARD				0	(18,403,690)	0	0	
ADJUSTMENT				0	0	0	0	
FUND BALANCE, DECEMBER 31				20,302,490	1,898,800	1,898,800	1,898,800	
CAPITOL HOUSE ECONOMIC DEVELOPMENT DISTRICT								
150	0000000	413000	General Sales & Use Tax	107,960	87,230	72,140	72,140	
150	0000000	413100	Capitol House Occupancy Tax	924,020	986,580	949,180	949,180	
TOTAL SOURCES				1,031,980	1,073,810	1,021,320	1,021,320	
150	1310006	641110	Auditing & Accounting Services	6,000	6,000	6,000	6,000	
150	1310006	643690	Tax Increment Financing	1,025,980	1,067,810	1,015,320	1,015,320	
TOTAL USES				1,031,980	1,073,810	1,021,320	1,021,320	
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0	
FUND BALANCE, JANUARY 1				0	0	0	0	
ADJUSTMENT				0	0	0	0	
FUND BALANCE, DECEMBER 31				0	0	0	0	
LAFAYETTE-MAIN ECONOMIC DEVELOPMENT DISTRICT								
153	0000000	413000	General Sales & Use Tax	95,160	95,280	99,170	99,170	
TOTAL SOURCES				95,160	95,280	99,170	99,170	
153	1800136	641110	Auditing & Accounting Services	6,000	6,000	6,000	6,000	
153	1800136	643690	Tax Increment Financing	89,160	89,280	93,170	93,170	
TOTAL USES				95,160	95,280	99,170	99,170	
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0	
FUND BALANCE, JANUARY 1				0	0	0	0	
ADJUSTMENT				0	0	0	0	
FUND BALANCE, DECEMBER 31				0	0	0	0	
DAWNADELE ECONOMIC DEVELOPMENT DISTRICT								
154	0000000	413000	General Sales & Use Tax	1,470,490	1,544,400	1,980,000	1,651,320	
TOTAL SOURCES				1,470,490	1,544,400	1,980,000	1,651,320	
154	1800146	641110	Auditing & Accounting Services	6,000	6,000	6,000	6,000	
154	1800146	643690	Tax Increment Financing	1,464,490	1,538,400	1,974,000	1,645,320	
TOTAL USES				1,470,490	1,544,400	1,980,000	1,651,320	
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0	
FUND BALANCE, JANUARY 1				0	0	0	0	
ADJUSTMENT				0	0	0	0	
FUND BALANCE, DECEMBER 31				0	0	0	0	
OFFICE OF SOCIAL SERVICES								
HEAD START								
160	0000000	431601	U.S. Dept. of Health and Human Services	10,943,000	10,945,425	11,139,913	11,139,913	
160	0000000	491001	Sale of General Fixed Assets	190	0	0	0	
TOTAL SOURCES				10,943,190	10,945,425	11,139,913	11,139,913	



Fund/Department/Division/Object/Account Title				2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
HEAD START PROGRAM TRANSITION								
160	6021056	611100	Salaries of Regular City-Parish Employees	55,200	87,430	77,510	77,510	
160	6021056	621100	Contributions to Regular Employee Retirement Fund	16,880	24,340	22,440	22,440	
160	6021056	622100	Group Insurance-Health	6,830	10,120	5,860	5,860	
160	6021056	622200	Group Insurance-Dental	350	320	450	450	
160	6021056	622300	Group Insurance-Life	100	110	110	110	
160	6021056	623000	Social Security/Medicare	770	1,120	990	990	
160	6021056	623500	Post-Employment Benefits	6,630	9,570	9,570	9,570	
160	6021056	624100	Workers' Compensation Policies	670	2,050	2,000	2,000	
				32,230	47,630	41,420	41,420	
DIVISION TOTAL				87,430	135,060	118,930	118,930	
CENTERS								
160	6021066	611100	Salaries of Regular City-Parish Employees	3,720,560	3,972,530	3,855,260	3,855,260	
160	6021066	611700	Severance Pay	88,180	45,020	0	0	
160	6021066	612100	Overtime	3,260	0	0	0	
160	6021066	613100	Pay of Temporary Employees	604,470	400,000	500,000	500,000	
				4,416,470	4,417,550	4,355,260	4,355,260	
160	6021066	621100	Contributions to Regular Employee Retirement Fund	1,029,760	1,155,830	1,205,780	1,205,780	
160	6021066	622100	Group Insurance-Health	580,140	636,040	708,440	708,440	
160	6021066	622200	Group Insurance-Dental	29,990	31,210	29,450	29,450	
160	6021066	622300	Group Insurance-Life	8,970	1,050	1,050	1,050	
160	6021066	623000	Social Security/Medicare	93,240	89,020	94,950	94,950	
160	6021066	623500	Post-Employment Benefits	440,320	497,130	541,970	541,970	
160	6021066	624100	Workers' Compensation Policies	36,880	126,976	125,004	125,004	
160	6021066	625000	Unemployment	219,030	300,000	300,000	300,000	
				2,438,330	2,837,256	3,006,644	3,006,644	
160	6021066	631100	Office Supplies	25,430	14,000	15,000	15,000	
160	6021066	631110	Magazines, Maps, & Books	2,200	500	500	500	
160	6021066	631120	Computer Software & Related Supplies	630	1,500	1,500	1,500	
160	6021066	631400	Cleaning, Sanitation Supplies	55,300	64,600	65,000	65,000	
160	6021066	631500	Household or Institutional Supplies	43,480	20,000	24,940	24,940	
160	6021066	631600	Training Materials & Supplies	20,980	150,250	140,850	140,850	
160	6021066	631900	Other Operating & Maintenance Supplies	20,060	15,000	15,000	15,000	
160	6021066	633100	Fuel	10,900	20,000	20,000	20,000	
160	6021066	634600	Radio, Communication Supplies	400	0	1,000	1,000	
160	6021066	635100	Food-Human Consumption	3,070	2,000	2,000	2,000	
160	6021066	635300	Medicines, Laboratory Supplies	2,630	500	2,000	2,000	
160	6021066	636100	Inventoried Supplies	306,720	30,950	31,000	31,000	
160	6021066	636250	Inventoried Assets-Computer Hardware	203,780	86,400	90,000	90,000	
				695,580	405,700	408,790	408,790	
160	6021066	641190	Consultant Services - Other	46,260	53,870	54,000	54,000	
160	6021066	641300	Medical, Dental, Hospital Services	0	100	100	100	
160	6021066	642110	Electricity & Gas	134,010	145,060	135,000	135,000	
160	6021066	642120	Water, Sewer Fees	43,970	34,000	34,000	34,000	
160	6021066	642250	Waste Collection, Disposal & Recycling	19,920	20,000	20,000	20,000	
160	6021066	643100	Advertising	810	0	1,000	1,000	
160	6021066	643110	Printing & Binding	0	1,000	1,000	1,000	
160	6021066	643200	Dues & Memberships	3,100	0	2,360	2,360	
160	6021066	643300	Mileage Reimbursement	0	500	500	500	
160	6021066	643350	Travel & Training	62,080	0	7,000	7,000	
160	6021066	643400	Communications	48,550	83,000	50,000	50,000	
160	6021066	643410	Wireless Communications	7,600	11,000	11,000	11,000	
160	6021066	643500	Laundry, Other Sanitation Services	24,040	21,500	21,500	21,500	
160	6021066	643540	Other Professional Services	0	100	100	100	
160	6021066	643550	Other Contractual Services	475,230	231,500	235,000	235,000	
160	6021066	644100	Insurance-General Liability	240,130	241,310	242,000	242,000	
160	6021066	644200	Insurance-Auto Liability	93,380	100,000	100,000	100,000	
160	6021066	644700	Insurance-Other Purchased Insurance	0	10,000	10,000	10,000	
160	6021066	646200	Rentals-Buildings	140,570	150,000	150,000	150,000	
160	6021066	646300	Rentals-Office Equipment	31,360	30,000	30,000	30,000	
160	6021066	647200	Repair, Maintenance-Buildings	2,070	15,000	15,000	15,000	
160	6021066	647300	Repair, Maintenance-Office Equipment	10,290	15,000	15,000	15,000	



2017 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
160	6021066	647400	Repair, Maintenance-Motor Vehicles	8,400	3,000	3,000	3,000
160	6021066	647900	Repair, Maintenance-Other	59,730	55,750	55,000	55,000
				<hr/>			
				1,451,500	1,221,690	1,192,560	1,192,560
160	6021066	653210	Recreational Equipment	76,300	26,500	30,000	30,000
DIVISION TOTAL				<hr/>			
				9,078,180	8,908,696	8,993,254	8,993,254
TECHNICAL & TRAINING ASSISTANCE							
160	6021076	631100	Office Supplies	0	500	500	500
160	6021076	631600	Training Materials & Supplies	0	1,000	1,000	1,000
160	6021076	631900	Other Operating & Maintenance Supplies	0	1,000	1,000	1,000
160	6021076	635100	Food-Human Consumption	9,060	5,000	5,000	5,000
				<hr/>			
				9,060	7,500	7,500	7,500
160	6021076	641190	Consultant Services - Other	0	6,987	6,987	6,987
160	6021076	643200	Dues & Memberships	3,470	6,150	6,150	6,150
160	6021076	643350	Travel & Training	53,100	57,932	57,932	57,932
160	6021076	643540	Other Professional Services	33,000	18,000	18,000	18,000
160	6021076	643550	Other Contractual Services	17,440	18,000	18,000	18,000
160	6021076	646200	Rentals-Buildings	0	1,500	1,500	1,500
				<hr/>			
				107,010	108,569	108,569	108,569
DIVISION TOTAL				<hr/>			
				116,070	116,069	116,069	116,069
ADMINISTRATION							
160	6021086	611100	Salaries of Regular City-Parish Employees	271,940	302,230	284,060	284,060
160	6021086	611700	Severance Pay	32,230	33,110	0	0
160	6021086	612100	Overtime	360	0	0	0
				<hr/>			
				304,530	335,340	284,060	284,060
160	6021086	621100	Contributions to Regular Employee Retirement Fund	60,300	49,380	64,030	64,030
160	6021086	622100	Group Insurance-Health	19,060	15,180	23,420	23,420
160	6021086	622200	Group Insurance-Dental	640	490	490	490
160	6021086	622300	Group Insurance-Life	280	330	330	330
160	6021086	623000	Social Security/Medicare	4,000	4,610	3,970	3,970
160	6021086	623500	Post-Employment Benefits	25,540	24,710	23,680	23,680
160	6021086	624100	Workers' Compensation Policies	2,180	10,000	0	0
				<hr/>			
				112,000	104,700	115,920	115,920
160	6021086	631100	Office Supplies	17,830	15,000	15,000	15,000
160	6021086	631110	Magazines, Maps, & Books	460	0	500	500
160	6021086	631120	Computer Software & Related Supplies	0	1,000	1,000	1,000
160	6021086	631900	Other Operating & Maintenance Supplies	1,410	5,000	5,000	5,000
160	6021086	636100	Inventoried Supplies	2,790	0	3,000	3,000
				<hr/>			
				22,490	21,000	24,500	24,500
160	6021086	641150	Central Services Support	23,650	0	175,520	175,520
160	6021086	642110	Electricity & Gas	9,800	15,600	15,600	15,600
160	6021086	642120	Water, Sewer Fees	370	330	400	400
160	6021086	643200	Dues & Memberships	0	1,000	1,000	1,000
160	6021086	643350	Travel & Training	100	0	100	100
160	6021086	643400	Communications	590	4,700	4,700	4,700
160	6021086	643410	Wireless Communications	6,630	6,600	6,600	6,600
160	6021086	643550	Other Contractual Services	10,520	7,000	7,000	7,000
160	6021086	644100	Insurance-General Liability	6,140	7,000	7,000	7,000
160	6021086	644200	Insurance-Auto Liability	540	5,000	5,000	5,000
160	6021086	646200	Rentals-Buildings	0	1,300	13,300	13,300
160	6021086	646300	Rentals-Office Equipment	6,220	0	6,000	6,000
160	6021086	647300	Repair, Maintenance-Office Equipment	21,330	11,000	21,000	21,000
				<hr/>			
				85,890	59,530	263,220	263,220
DIVISION TOTAL				<hr/>			
				524,910	520,570	687,700	687,700
HANDICAPPED							
160	6021096	611100	Salaries of Regular City-Parish Employees	72,110	74,760	73,050	73,050
160	6021096	621100	Contributions to Regular Employee Retirement Fund	22,040	20,810	21,150	21,150
160	6021096	622100	Group Insurance-Health	8,870	11,370	5,860	5,860
160	6021096	622200	Group Insurance-Dental	450	490	320	320



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
160	6021096	622300	Group Insurance-Life	110	110	110	110
160	6021096	623000	Social Security/Medicare	970	960	930	930
160	6021096	623500	Post-Employment Benefits	8,650	8,190	9,020	9,020
160	6021096	624100	Workers' Compensation Policies	570	2,000	0	0
				41,660	43,930	37,390	37,390
DIVISION TOTAL				113,770	118,690	110,440	110,440
PARENTS COMMITTEE							
160	6021116	631110	Magazines, Maps, & Books	40	0	50	50
160	6021116	635100	Food-Human Consumption	4,790	3,000	4,000	4,000
				4,830	3,000	4,050	4,050
160	6021116	643350	Travel & Training	3,580	5,000	5,000	5,000
160	6021116	643550	Other Contractual Services	310	6,000	6,000	6,000
				3,890	11,000	11,000	11,000
DIVISION TOTAL				8,720	14,000	15,050	15,050
TOTAL HEAD START PROGRAM				9,929,080	9,813,085	10,041,443	10,041,443
EARLY HEAD START PROGRAM CENTERS							
160	6021306	611100	Salaries of Regular City-Parish Employees	430,810	513,110	522,370	522,370
160	6021306	611700	Severance Pay	3,670	0	0	0
160	6021306	612100	Overtime	490	0	0	0
160	6021306	613100	Pay of Temporary Employees	10,810	20,000	20,000	20,000
				445,780	533,110	542,370	542,370
160	6021306	621100	Contributions to Regular Employee Retirement Fund	131,260	160,360	170,790	170,790
160	6021306	622100	Group Insurance-Health	74,980	133,090	81,980	81,980
160	6021306	622200	Group Insurance-Dental	2,980	2,220	3,100	3,100
160	6021306	622300	Group Insurance-Life	940	1,320	1,320	1,320
160	6021306	623000	Social Security/Medicare	6,730	8,970	9,100	9,100
160	6021306	623500	Post-Employment Benefits	51,460	63,320	67,050	67,050
160	6021306	624100	Workers' Compensation Policies	3,730	9,000	4,000	4,000
				272,080	378,280	337,340	337,340
160	6021306	631100	Office Supplies	1,090	5,000	2,500	2,500
160	6021306	631400	Cleaning, Sanitation Supplies	3,160	12,710	5,000	5,000
160	6021306	631500	Household or Institutional Supplies	4,360	3,000	3,000	3,000
160	6021306	631600	Training Materials & Supplies	40,690	32,830	22,000	22,000
160	6021306	631900	Other Operating & Maintenance Supplies	4,130	0	3,000	3,000
160	6021306	635100	Food-Human Consumption	390	0	400	400
160	6021306	635300	Medicines, Laboratory Supplies	30	0	30	30
160	6021306	636100	Inventoried Supplies	1,690	0	1,000	1,000
				55,540	53,540	36,930	36,930
160	6021306	641190	Consultant Services - Other	13,400	0	13,550	13,550
160	6021306	643100	Advertising	40	0	500	500
160	6021306	643110	Printing & Binding	0	0	500	500
160	6021306	643350	Travel & Training	520	0	3,060	3,060
160	6021306	643400	Communications	70	0	100	100
160	6021306	643550	Other Contractual Services	2,510	22,810	5,000	5,000
160	6021306	644100	Insurance-General Liability	7,780	7,000	8,000	8,000
160	6021306	644200	Insurance-Auto Liability	3,470	2,190	3,500	3,500
160	6021306	644700	Insurance-Other Purchased Insurance	0	310	350	350
160	6021306	646200	Rentals-Buildings	57,070	71,070	71,070	71,070
160	6021306	646300	Rentals-Office Equipment	1,960	0	1,960	1,960
				86,820	103,380	107,590	107,590
DIVISION TOTAL				860,220	1,068,310	1,024,230	1,024,230
ADMINISTRATION							
160	6021316	611100	Salaries of Regular City-Parish Employees	11,150	12,580	12,020	12,020
160	6021316	611700	Severance Pay	1,700	0	0	0
160	6021316	612100	Overtime	20	0	0	0
				12,870	12,580	12,020	12,020
160	6021316	621100	Contributions to Regular Employee Retirement Fund	2,210	1,710	2,560	2,560
160	6021316	622100	Group Insurance-Health	0	10,120	0	0



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
160	6021316	622200	Group Insurance-Dental	0	320	0	0
160	6021316	623000	Social Security/Medicare	160	160	150	150
160	6021316	623500	Post-Employment Benefits	970	1,030	1,090	1,090
160	6021316	624100	Workers' Compensation Policies	330	1,050	1,050	1,050
160	6021316	625000	Unemployment	0	1,090	200	200
				3,670	15,480	5,050	5,050
160	6021316	631100	Office Supplies	0	1,445	1,550	1,550
160	6021316	641150	Central Services Support	109,870	0	12,320	12,320
160	6021316	642110	Electricity & Gas	4,900	6,200	6,200	6,200
160	6021316	642120	Water, Sewer Fees	180	200	200	200
160	6021316	643410	Wireless Communications	0	2,330	2,000	2,000
160	6021316	643550	Other Contractual Services	0	1,320	1,300	1,300
				114,950	10,050	22,020	22,020
DIVISION TOTAL				131,490	39,555	40,640	40,640
TECHNICAL & TRAINING ASSISTANCE							
160	6021326	635100	Food-Human Consumption	470	0	1,000	1,000
160	6021326	643200	Dues & Memberships	520	0	600	600
160	6021326	643350	Travel & Training	19,740	15,400	20,000	20,000
160	6021326	643550	Other Contractual Services	1,670	9,075	12,000	12,000
				21,930	24,475	32,600	32,600
DIVISION TOTAL				22,400	24,475	33,600	33,600
TOTAL EARLY HEAD START PROGRAM				1,014,110	1,132,340	1,098,470	1,098,470
TOTAL HEAD START PROGRAMS				10,943,190	10,945,425	11,139,913	11,139,913
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0
160	60447x6		COMMUNITY SERVICES BLOCK GRANT	1,439,520	1,434,860	1,434,860	1,434,860
160	6043316		CHILD CARE FOOD PROGRAM	1,146,620	1,344,450	1,344,450	1,344,450
160	60215x6		HIV EMERGENCY RELIEF GRANT PROGRAM, RYAN WHITE PART A	4,351,200	4,405,300	4,513,210	4,513,210
TOTAL DHDS-OFFICE OF SOCIAL SERVICES				17,880,530	18,130,035	18,432,433	18,432,433
161	6055xxx		WORKFORCE INNOVATION & OPPORTUNITY ACT FUND	2,300,320	2,501,940	2,920,330	2,920,330
MAYOR'S OFFICE OF HOMELAND SECURITY & EMERG. PREP. - ENTERGY OPERATIONS GRANT							
170	0000000	434102	Entergy Operations, Inc.	65,000	35,000	65,000	65,000
TOTAL SOURCES				65,000	35,000	65,000	65,000
ENTERGY RIVER BEND NUCLEAR STATION							
170	5484016	631100	Office Supplies	3,000	3,000	3,000	3,000
170	5484016	631900	Other Operating & Maintenance Supplies	30,500	20,500	30,500	30,500
170	5484016	635100	Food-Human Consumption	11,500	6,500	11,500	11,500
				45,000	30,000	45,000	45,000
170	5484016	643350	Travel & Training	10,000	5,000	10,000	10,000
DIVISION TOTAL				55,000	35,000	55,000	55,000
ENTERGY WATERFORD 3 NUCLEAR STATIONS							
170	5484116	631900	Other Operating & Maintenance Supplies	5,000	0	5,000	5,000
170	5484116	635100	Food-Human Consumption	5,000	0	5,000	5,000
DIVISION TOTAL				10,000	0	10,000	10,000
TOTAL USES				65,000	35,000	65,000	65,000
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
170, 18X		OFFICE OF COMMUNITY DEVELOPMENT	11,097,470	10,089,740	10,746,520	10,746,520	
COMPONENT UNITS:							
SOUTH BURBANK CRIME PREVENTION & DEVELOPMENT DISTRICT							
711	0000000	441810	Crime Prevention District Fees	184,230	180,000	179,300	179,300
711	0000000	481000	Interest Earnings on Investments	220	400	40	0
711	0000000	481230	Interest on Crime Prevention Fees	510	1,300	800	520
TOTAL SOURCES				184,960	181,700	180,140	179,820
711	1901001	641150	Central Services Support	9,230	9,090	9,010	8,990
711	1901001	643620	Assistance to Other Governmental Agencies	146,500	162,460	161,000	160,760
711	1901001	645310	Commissions for Collecting Taxes	10,270	10,150	10,130	10,070
TOTAL USES				166,000	181,700	180,140	179,820
EXCESS SOURCES OVER (UNDER) USES				18,960	0	0	0
FUND BALANCE, JANUARY 1				231,400	125,360	40,360	40,360
ADJUSTMENT				(125,000)	(85,000)	0	0
FUND BALANCE DECEMBER 31				125,360	40,360	40,360	40,360
CONCORD ESTATES CRIME PREVENTION DISTRICT							
712	0000000	441810	Crime Prevention District Fees	20,260	19,800	19,900	19,900
712	0000000	481000	Interest Earnings on Investments	90	70	80	80
712	0000000	481230	Interest on Crime Prevention Fees	80	60	70	70
TOTAL SOURCES				20,430	19,930	20,050	20,050
712	1902001	641150	Central Services Support	1,020	1,000	1,000	1,000
712	1902001	643620	Assistance to Other Governmental Agencies	14,790	17,750	17,870	17,870
712	1902001	645310	Commissions for Collecting Taxes	1,200	1,180	1,180	1,180
TOTAL USES				17,010	19,930	20,050	20,050
EXCESS SOURCES OVER (UNDER) USES				3,420	0	0	0
FUND BALANCE, JANUARY 1				49,770	53,190	53,190	53,190
ADJUSTMENT				0	0	0	0
FUND BALANCE DECEMBER 31				53,190	53,190	53,190	53,190
WEDGEWOOD CRIME PREVENTION & IMPROVEMENT DISTRICT							
713	0000000	441810	Crime Prevention District Fees	25,200	24,800	0	0
713	0000000	481000	Interest Earnings on Investments	10	0	0	0
713	0000000	481230	Interest on Crime Prevention Fees	50	60	0	0
TOTAL SOURCES				25,260	24,860	0	0
713	1903001	641150	Central Services Support	250	250	0	0
713	1903001	643620	Assistance to Other Governmental Agencies	24,260	23,860	0	0
713	1903001	645310	Commissions for Collecting Taxes	750	750	0	0
TOTAL USES				25,260	24,860	0	0
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0
FUND BALANCE, JANUARY 1				0	0	0	0
ADJUSTMENT				0	0	0	0
FUND BALANCE DECEMBER 31				0	0	0	0
HERMITAGE/CROSS CREEK CRIME PREVENTION & DEVELOPMENT DISTRICT							
714	0000000	441810	Crime Prevention District Fees	50,050	48,200	47,900	47,900
714	0000000	481000	Interest Earnings on Investments	10	20	20	0
714	0000000	481230	Interest on Crime Prevention Fees	160	130	100	120
TOTAL SOURCES				50,220	48,350	48,020	48,020
714	1904001	641150	Central Services Support	2,510	2,420	480	480
714	1904001	643620	Assistance to Other Governmental Agencies	50,430	43,270	44,900	61,210
714	1904001	645310	Commissions for Collecting Taxes	2,730	2,660	2,640	2,640
TOTAL USES				55,670	48,350	48,020	64,330
EXCESS SOURCES OVER (UNDER) USES				(5,450)	0	0	(16,310)
FUND BALANCE, JANUARY 1				21,760	16,310	16,310	16,310
ADJUSTMENT				0	0	0	0
FUND BALANCE DECEMBER 31				16,310	16,310	16,310	0
GREENWOOD CRIME PREVENTION & IMPROVEMENT DISTRICT							
715	0000000	441810	Crime Prevention District Fees	30,500	29,750	29,750	29,750
715	0000000	481230	Interest on Crime Prevention Fees	100	150	150	150
TOTAL SOURCES				30,600	29,900	29,900	29,900
715	1905001	641150	Central Services Support	310	300	300	300



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
715	1905001	643620	Assistance to Other Governmental Agencies	28,690	28,010	28,010	28,010
715	1905001	645310	Commissions for Collecting Taxes	1,600	1,590	1,590	1,590
			TOTAL USES	30,600	29,900	29,900	29,900
			EXCESS SOURCES OVER (UNDER) USES	0	0	0	0
			FUND BALANCE, JANUARY 1	0	0	0	0
			ADJUSTMENT	0	0	0	0
			FUND BALANCE DECEMBER 31	0	0	0	0
MELROSE PLACE CRIME PREVENTION DISTRICT							
716	0000000	441810	Crime Prevention District Fees	54,740	58,700	59,150	59,150
716	0000000	481000	Interest Earnings on Investments	20	0	0	0
716	0000000	481230	Interest on Crime Prevention Fees	500	1,500	590	590
			TOTAL SOURCES	55,260	60,200	59,740	59,740
716	1906001	641150	Central Services Support	550	300	600	600
716	1906001	643620	Assistance to Other Governmental Agencies	53,840	58,980	58,220	58,220
716	1906001	645310	Commissions for Collecting Taxes	870	920	920	920
			TOTAL USES	55,260	60,200	59,740	59,740
			EXCESS SOURCES OVER (UNDER) USES	0	0	0	0
			FUND BALANCE, JANUARY 1	0	0	0	0
			ADJUSTMENT	0	0	0	0
			FUND BALANCE DECEMBER 31	0	0	0	0
PARK FOREST EAST CRIME PREVENTION DISTRICT							
718	0000000	441810	Crime Prevention District Fees	26,720	25,520	26,640	26,640
718	0000000	481000	Interest Earnings on Investments	10	0	0	0
718	0000000	481230	Interest on Crime Prevention Fees	50	50	60	60
			TOTAL SOURCES	26,780	25,570	26,700	26,700
718	1908001	641150	Central Services Support	270	260	270	270
718	1908001	643620	Assistance to Other Governmental Agencies	25,880	24,690	25,800	25,800
718	1908001	645310	Commissions for Collecting Taxes	630	620	630	630
			TOTAL USES	26,780	25,570	26,700	26,700
			EXCESS SOURCES OVER (UNDER) USES	0	0	0	0
			FUND BALANCE, JANUARY 1	0	0	0	0
			ADJUSTMENT	0	0	0	0
			FUND BALANCE, DECEMBER 31	0	0	0	0
MELROSE EAST CRIME PREVENTION DISTRICT							
719	0000000	441810	Crime Prevention District Fees	95,610	98,500	98,500	98,500
719	0000000	481000	Interest Earnings on Investments	20	0	0	0
719	0000000	481230	Interest on Crime Prevention Fees	1,040	940	940	940
			TOTAL SOURCES	96,670	99,440	99,440	99,440
719	1909001	641150	Central Services Support	960	990	990	990
719	1909001	643620	Assistance to Other Governmental Agencies	94,440	97,170	97,170	97,170
719	1909001	645310	Commissions for Collecting Taxes	1,270	1,280	1,280	1,280
			TOTAL USES	96,670	99,440	99,440	99,440
			EXCESS SOURCES OVER (UNDER) USES	0	0	0	0
			FUND BALANCE, JANUARY 1	0	0	0	0
			ADJUSTMENT	0	0	0	0
			FUND BALANCE, DECEMBER 31	0	0	0	0
CYNTRENIKS GROUP/KING HOTEL SPECIAL TAXING DISTRICT							
740	0000000	413000	General Sales & Use Tax	63,000	77,540	79,500	79,500
740	0000000	413500	TIF District Tax	76,210	97,700	85,400	85,400
			TOTAL SOURCES	139,210	175,240	164,900	164,900
740	1800116	641110	Auditing & Accounting Services	6,000	6,000	6,000	6,000
740	1800116	643690	Tax Increment Financing	133,210	169,240	158,900	158,900
			TOTAL USES	139,210	175,240	164,900	164,900
			EXCESS SOURCES OVER (UNDER) USES	0	0	0	0
			FUND BALANCE, JANUARY 1	0	0	0	0
			ADJUSTMENT	0	0	0	0
			FUND BALANCE DECEMBER 31	0	0	0	0
BLUEBONNET CONVENTION HOTEL TAXING DISTRICT							
741	0000000	413000	General Sales & Use Tax	317,590	286,080	302,760	302,760
741	0000000	413500	TIF District Tax	419,230	378,470	405,150	405,150
			TOTAL SOURCES	736,820	664,550	707,910	707,910



2017 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
741	1800126	641110	Auditing & Accounting Services	6,000	6,000	6,000	6,000
741	1800126	643690	Tax Increment Financing	730,820	658,550	701,910	701,910
TOTAL USES				<u>736,820</u>	<u>664,550</u>	<u>707,910</u>	<u>707,910</u>
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0
FUND BALANCE, JANUARY 1				0	0	0	0
ADJUSTMENT				0	0	0	0
FUND BALANCE DECEMBER 31				0	0	0	0
EBRATS BUILDING SPECIAL TAXING DISTRICT							
742	0000000	413000	General Sales & Use Tax	12,970	62,960	65,650	65,650
742	0000000	413500	TIF District Tax	11,790	62,330	65,000	65,000
TOTAL SOURCES				<u>24,760</u>	<u>125,290</u>	<u>130,650</u>	<u>130,650</u>
742	1800156	641110	Auditing & Accounting Services	3,000	6,000	6,000	6,000
742	1800156	643690	Tax Increment Financing	21,760	119,290	124,650	124,650
TOTAL USES				<u>24,760</u>	<u>125,290</u>	<u>130,650</u>	<u>130,650</u>
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0
FUND BALANCE, JANUARY 1				0	0	0	0
ADJUSTMENT				0	0	0	0
FUND BALANCE, DECEMBER 31				0	0	0	0
OLD LNB BUILDING DEVELOPMENT DISTRICT							
743	0000000	413000	General Sales & Use Tax	0	29,590	140,050	140,050
743	0000000	413500	TIF District Tax	0	39,770	187,190	187,190
TOTAL SOURCES				<u>0</u>	<u>69,360</u>	<u>327,240</u>	<u>327,240</u>
743	1800166	641110	Auditing & Accounting Services	0	2,000	6,000	6,000
743	1800166	643690	Tax Increment Financing	0	67,360	321,240	321,240
TOTAL USES				<u>0</u>	<u>69,360</u>	<u>327,240</u>	<u>327,240</u>
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0
FUND BALANCE, JANUARY 1				0	0	0	0
ADJUSTMENT				0	0	0	0
FUND BALANCE, DECEMBER 31				0	0	0	0
GRAND TOTAL USE OF FUNDS				<u>140,294,000</u>	<u>161,618,575</u>	<u>159,840,503</u>	<u>158,983,403</u>



Fund/Department/Division/Object/Account Title				2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
2007A CITY STRB REFUNDING BONDS								
219	0000000	413000	General Sales & Use Tax	2,469,770	0	0	0	
219	0000000	481000	Interest Earnings on Investments	4,330	0	1,000	1,000	
TOTAL SOURCES				2,474,100	0	1,000	1,000	
219	9902309	690000	Transfer to 2010B City STRB Refunding Bonds	0	317,770	32,670	32,670	
219	9121108	671000	Bond Principal	2,845,000	2,530,000	530,000	530,000	
219	9121108	672000	Bond Interest	258,020	130,000	28,800	28,800	
219	9121108	673000	Paying Agent Fees & Other Charges	230	230	230	230	
TOTAL USES				3,103,250	2,978,000	591,700	591,700	
EXCESS SOURCES OVER (UNDER) USES				(629,150)	(2,978,000)	(590,700)	(590,700)	
FUND BALANCE, JANUARY 1				4,550,650	3,921,500	788,300	788,300	
ADJUSTMENT				0	(155,200)		0	
FUND BALANCE DECEMBER 31				3,921,500	788,300	197,600	197,600	
DEBT SERVICE RESERVE REQUIREMENT				2,813,170	555,470	197,600	197,600	
SINKING FUND REQUIREMENT				1,108,330	232,830	0	0	
2013A PARISH PUBLIC IMPROVEMENT STRB BONDS								
223	0000000	413000	General Sales & Use Tax	813,040	815,040	821,660	821,660	
223	0000000	482230	BSM-Lease of Rooftop Space	16,560	16,560	16,560	16,560	
TOTAL SOURCES				829,600	831,600	838,220	838,220	
223	9122038	671000	Bond Principal	615,000	630,000	650,000	650,000	
223	9122038	672000	Bond Interest	212,500	199,500	186,120	186,120	
223	9122038	673000	Paying Agent Fees & Other Charges	2,100	2,100	2,100	2,100	
TOTAL USES				829,600	831,600	838,220	838,220	
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0	
FUND BALANCE, JANUARY 1				0	0	0	0	
ADJUSTMENT				0	0	0	0	
FUND BALANCE DECEMBER 31				0	0	0	0	
2014A PARISH PUBLIC IMPROVEMENT STRB BONDS								
224	0000000	413000	General Sales & Use Tax	391,450	399,820	407,850	407,850	
TOTAL SOURCES				391,450	399,820	407,850	407,850	
224	9122048	671000	Bond Principal	290,000	305,000	320,000	320,000	
224	9122048	672000	Bond Interest	99,350	92,720	85,750	85,750	
224	9122048	673000	Paying Agent Fees & Other Charges	2,100	2,100	2,100	2,100	
TOTAL USES				391,450	399,820	407,850	407,850	
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0	
FUND BALANCE, JANUARY 1				0	0	0	0	
ADJUSTMENT				0	0	0	0	
FUND BALANCE DECEMBER 31				0	0	0	0	
2010B CITY STRB REFUNDING BONDS								
230	0000000	413000	General Sales & Use Tax	1,706,870	1,401,770	1,705,000	1,705,000	
230	0000000	481000	Interest Earnings on Investments	1,330	1,400	1,510	1,510	
230	0000000	499219	Transfer from 2007A Refunding Bonds	0	317,770	32,670	32,670	
TOTAL SOURCES				1,708,200	1,720,940	1,739,180	1,739,180	
230	9121118	671000	Bond Principal	1,170,000	1,210,000	1,270,000	1,270,000	
230	9121118	672000	Bond Interest	536,160	501,070	464,770	464,770	
TOTAL USES				1,706,160	1,711,070	1,734,770	1,734,770	
EXCESS SOURCES OVER (UNDER) USES				2,040	9,870	4,410	4,410	
FUND BALANCE, JANUARY 1				710,900	712,940	722,810	722,810	
ADJUSTMENT				0	0	0	0	
FUND BALANCE DECEMBER 31				712,940	722,810	727,220	727,220	
SINKING FUND REQUIREMENT				712,940	722,810	727,220	727,220	
2012 TAXABLE REFUNDING BONDS								
241	0000000	499001	Transfer from City General Fund	4,790,550	4,783,690	4,783,760	4,783,760	
TOTAL SOURCES				4,790,550	4,783,690	4,783,760	4,783,760	
2012 FIXED RATE TAXABLE REFUNDING BONDS								
241	9180038	671000	Bond Principal	3,050,000	3,085,000	3,135,000	3,135,000	
241	9180038	672000	Bond Interest	1,740,450	1,698,590	1,648,660	1,648,660	
241	9180038	673000	Paying Agent Fees & Other Charges	100	100	100	100	
TOTAL USES				4,790,550	4,783,690	4,783,760	4,783,760	
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0	
FUND BALANCE, JANUARY 1				0	0	0	0	
ADJUSTMENT				0	0	0	0	



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
FUND BALANCE, DECEMBER 31				0	0	0	0
2006A \$32.7M ROAD & STREET IMPROVEMENT DEBT SERVICE							
271	0000000	413000	General Sales & Use Tax	2,655,570	0	0	0
271	0000000	481000	Interest Earnings on Investments	2,620	0	0	0
TOTAL SOURCES				2,658,190	0	0	0
271	9123018	671000	Bond Principal	4,340,000	0	0	0
271	9123018	672000	Bond Interest	210,040	0	0	0
271	9123018	673000	Paying Agent Fees & Other Charges	4,000	0	0	0
TOTAL USES				4,554,040	0	0	0
EXCESS SOURCES OVER (UNDER) USES				(1,895,850)	0	0	0
FUND BALANCE, JANUARY 1				1,895,850	0	0	0
ADJUSTMENTS				0	0	0	0
FUND BALANCE, DECEMBER 31				0	0	0	0
SINKING FUND REQUIREMENT				0	0	0	0
2008A \$93.4M ROAD & STREET IMPROVEMENT DEBT SERVICE							
272	0000000	413000	General Sales & Use Tax	6,286,420	8,990,840	9,449,270	9,449,270
272	0000000	481000	Interest Earnings on Investments	2,760	3,000	7,000	7,000
272	0000000	483200	SWAP Earnings	110,950	261,890	552,480	552,480
TOTAL SOURCES				6,400,130	9,255,730	10,008,750	10,008,750
272	9123038	671000	Bond Principal	0	4,565,000	4,790,000	4,790,000
272	9123038	672000	Bond Interest	46,390	189,230	817,850	817,850
272	9123038	673000	Paying Agent Fees & Other Charges	21,100	21,100	21,100	21,100
272	9123038	673100	Liquidity Facility Provider	629,500	618,340	736,250	736,250
272	9123038	673200	Remarketing Agent	79,430	77,810	73,840	73,840
272	9123038	673300	Bond Insurance/SWAP Insurance	3,756,010	3,756,020	3,573,390	3,573,390
TOTAL USES				4,532,430	9,227,500	10,012,430	10,012,430
EXCESS SOURCES OVER (UNDER) USES				1,867,700	28,230	(3,680)	(3,680)
FUND BALANCE, JANUARY 1				1,575,060	3,442,760	3,625,430	3,625,430
ADJUSTMENTS				0	154,440	0	0
FUND BALANCE, DECEMBER 31				3,442,760	3,625,430	3,621,750	3,621,750
SINKING FUND REQUIREMENT				3,442,760	3,625,430	3,621,750	3,621,750
2009A \$110M ROAD & STREET IMPROVEMENT DEBT SERVICE							
273	0000000	413000	General Sales & Use Tax	5,739,860	5,478,040	5,475,780	5,475,780
273	0000000	481000	Interest Earnings on Investments	4,320	5,000	5,000	5,000
TOTAL SOURCES				5,744,180	5,483,040	5,480,780	5,480,780
273	9123048	671000	Bond Principal	3,990,000	4,145,000	4,320,000	4,320,000
273	9123048	672000	Bond Interest	3,049,200	1,337,680	1,158,130	1,158,130
273	9123048	673000	Paying Agent Fees & Other Charges	2,250	2,250	2,250	2,250
TOTAL USES				7,041,450	5,484,930	5,480,380	5,480,380
EXCESS SOURCES OVER (UNDER) USES				(1,297,270)	(1,890)	400	400
FUND BALANCE, JANUARY 1				3,581,720	2,284,450	2,282,560	2,282,560
ADJUSTMENTS				0	0	0	0
FUND BALANCE, DECEMBER 31				2,284,450	2,282,560	2,282,960	2,282,960
SINKING FUND REQUIREMENT				2,284,450	2,282,560	2,282,960	2,282,960
2012 \$33.585M LCDA ROAD & STREET IMPROVEMENT DEBT SERVICE							
274	0000000	413000	General Sales & Use Tax	2,624,150	2,624,500	2,625,420	2,625,420
274	0000000	481000	Interest Earnings on Investments	1,790	1,500	1,500	1,500
TOTAL SOURCES				2,625,940	2,626,000	2,626,920	2,626,920
274	9123058	671000	Bond Principal	1,315,000	1,355,000	1,395,000	1,395,000
274	9123058	672000	Bond Interest	1,308,210	1,268,760	1,228,110	1,228,110
274	9123058	673000	Paying Agent Fees & Other Charges	2,500	2,500	2,500	2,500
TOTAL USES				2,625,710	2,626,260	2,625,610	2,625,610
EXCESS SOURCES OVER (UNDER) USES				230	(260)	1,310	1,310
FUND BALANCE, JANUARY 1				1,093,000	1,093,230	1,092,970	1,092,970
ADJUSTMENTS				0	0	0	0
FUND BALANCE, DECEMBER 31				1,093,230	1,092,970	1,094,280	1,094,280
SINKING FUND REQUIREMENT				1,093,230	1,092,970	1,094,280	1,094,280
2015 \$59M ROAD & STREET IMPROVEMENT REFUNDING DEBT SERVICE							
275	0000000	413000	General Sales & Use Tax	2,161,660	2,972,100	2,971,600	2,971,600



2017 Annual Operating Budget

Debt Service Funds Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
275	0000000	481000	Interest Earnings on Investments	940	1,500	2,000	2,000
			TOTAL SOURCES	2,162,600	2,973,600	2,973,600	2,973,600
275	9123068	672000	Bond Interest	924,470	2,971,500	2,971,500	2,971,500
275	9123068	673000	Paying Agent Fees & Other Charges	0	2,100	2,100	2,100
			TOTAL USES	924,470	2,973,600	2,973,600	2,973,600
			EXCESS SOURCES OVER (UNDER) USES	1,238,130	0	0	0
			FUND BALANCE, JANUARY 1	0	1,238,130	1,238,130	1,238,130
			ADJUSTMENTS	0	0	0	0
			FUND BALANCE, DECEMBER 31	1,238,130	1,238,130	1,238,130	1,238,130
			SINKING FUND REQUIREMENT	1,238,130	1,238,130	1,238,130	1,238,130
2015 \$34M LCDA ROAD & STREET IMPROVEMENT DEBT SERVICE							
276	0000000	413000	General Sales & Use Tax	1,824,180	3,129,410	3,140,340	3,140,340
276	0000000	481000	Interest Earnings on Investments	650	1,500	2,000	2,000
			TOTAL SOURCES	1,824,830	3,130,910	3,142,340	3,142,340
276	9123078	671000	Bond Principal	0	1,450,000	1,480,000	1,480,000
276	9123078	672000	Bond Interest	521,810	1,677,250	1,648,250	1,648,250
276	9123078	673000	Paying Agent Fees & Other Charges	0	3,250	3,250	3,250
			TOTAL USES	521,810	3,130,500	3,131,500	3,131,500
			EXCESS SOURCES OVER (UNDER) USES	1,303,020	410	10,840	10,840
			FUND BALANCE, JANUARY 1	0	1,303,020	1,303,440	1,303,440
			ADJUSTMENTS	0	10	0	0
			FUND BALANCE, DECEMBER 31	1,303,020	1,303,440	1,314,280	1,314,280
			SINKING FUND REQUIREMENT	1,303,020	1,303,440	1,314,280	1,314,280
LIMITED TAX BONDS							
290	0000000	483120	Visit Baton Rouge Note	33,740	39,670	43,950	43,950
290	0000000	483130	Lighthouse for the Blind Note	170,690	142,860	142,860	142,860
290	0000000	499001	Transfer from City General Fund	0	525,060	1,050,030	1,050,030
290	0000000	499002	Transfer from Parish General Fund	50,090	79,460	76,120	76,120
			TOTAL SOURCES	254,520	787,050	1,312,960	1,312,960
LCDA - VISIT BATON ROUGE							
290	9129078	671000	Bond Principal	26,400	28,400	30,600	30,600
290	9129078	672000	Bond Interest	7,340	11,270	13,350	13,350
				33,740	39,670	43,950	43,950
LCDA - LIGHTHOUSE FOR THE BLIND							
290	9129088	671000	Bond Principal	214,290	214,290	214,290	214,290
290	9129088	672000	Bond Interest	6,490	8,030	4,690	4,690
				220,780	222,320	218,980	218,980
LCDA - BATON ROUGE FIRE STATION #20							
290	9129118	671000	Bond Principal	0	499,000	1,025,220	1,025,220
290	9129118	672000	Bond Interest	0	26,060	24,810	24,810
				0	525,060	1,050,030	1,050,030
			TOTAL USES	254,520	787,050	1,312,960	1,312,960
			EXCESS SOURCES OVER (UNDER) USES	0	0	0	0
			FUND BALANCE, JANUARY 1	0	0	0	0
			ADJUSTMENT	0	0	0	0
			FUND BALANCE, DECEMBER 31	0	0	0	0
GRAND TOTAL USE OF FUNDS				31,275,440	34,934,020	33,892,780	33,892,780



Fund/Department/Object/Project/Account Title				2015 & Prior	2016 Budget	2017 Budget	Future Appropriations	Project Life Budget	
MISCELLANEOUS CAPITAL PROJECTS FUND									
336	0000000	492100	1014921	Proceeds from Long-Term Debt	206,460	2,897,540	0	0	3,104,000
336	0000000	499001	1019001	Transfer from City General Fund	2,470,710	1,060,270	0	0	3,530,980
336	0000000	499111	1019111	Transfer from Library Board of Control	46,090,350	35,408,800	1,626,970	0	83,126,120
336	0000000	499117	1019117	Transfer from Federal Forfeited Property	1,005,900	338,850	0	0	1,344,750
336	0000000	499118	5983314	Transfer from EBR Parish Communication District	179,750	4,920,250	0	0	5,100,000
TOTAL SOURCES					49,953,170	44,625,710	1,626,970	0	96,205,850
BATON ROUGE FIRE DEPARTMENT CAPITAL IMPROVEMENT PROGRAM									
LOBDELL FIRE STATION #8									
336	7510491	643560	5981009	Demolition and Clearance	0	63,240	0	0	63,240
336	7510491	651200	5981009	Buildings-Engineering	193,700	2,390	0	0	196,090
336	7510491	651300	5981009	Buildings	2,228,160	0	0	0	2,228,160
					2,421,860	65,630	0	0	2,487,490
FIRE STATION #12									
336	7510591	651200	5983415	Buildings-Engineering	48,850	31,150	0	0	80,000
336	7510591	651300	5983415	Buildings	0	882,000	0	0	882,000
					48,850	913,150	0	0	962,000
NEW FIRE STATIONS									
336	7510401	651300	5999407	Buildings	0	81,490	0	0	81,490
FIRE STATION #20									
336	7520321	651200	5983214	Buildings-Engineering	192,310	20,690	0	0	213,000
336	7520321	651300	5983214	Buildings	0	2,876,850	0	0	2,876,850
336	7520321	652120	5983214	Improvements-Right-of-Way Acquisition	14,150	0	0	0	14,150
					206,460	2,897,540	0	0	3,104,000
BATON ROUGE POLICE DEPARTMENT CAPITAL IMPROVEMENT PROGRAM									
POLICE ANNEX BUILDING									
336	7510511	651200	5982210	Buildings-Engineering	47,820	0	0	0	47,820
336	7510511	651300	5982210	Buildings	958,080	338,850	0	0	1,296,930
					1,005,900	338,850	0	0	1,344,750
LIBRARY BOARD OF CONTROL CAPITAL IMPROVEMENT PROGRAM									
BLUEBONNET BRANCH - REMODEL									
336	7520115	651300	5990291	Buildings	1,010,450	146,850	0	0	1,157,300
336	7520115	651900	5990291	Buildings-Improvements	57,170	(57,170)	0	0	0
336	7520115	653200	5990291	Furniture, Fixtures, Office Equipment	216,030	57,670	0	0	273,700
					1,283,650	147,350	0	0	1,431,000
SOUTH BATON ROUGE BRANCH									
336	7520195	650100	5997500	Land	35,580	977,120	0	0	1,012,700
336	7520195	650110	5997500	Land Improvements	0	175,000	0	0	175,000
336	7520195	651200	5997500	Buildings-Engineering	0	325,000	0	0	325,000
336	7520195	651300	5997500	Buildings	0	4,702,500	0	0	4,702,500
336	7520195	653200	5997500	Furniture, Fixtures, Office Equipment	0	500,000	0	0	500,000
					35,580	6,679,620	0	0	6,715,200
NEW MAIN LIBRARY									
336	7520225	650100	5997802	Land	549,200	800	0	0	550,000
336	7520225	650110	5997802	Land Improvements	1,733,130	1,268,740	0	0	3,001,870
336	7520225	651200	5997802	Buildings-Engineering	3,135,940	0	0	0	3,135,940
336	7520225	651300	5997802	Buildings	34,557,920	0	0	0	34,557,920
336	7520225	653200	5997802	Furniture, Fixtures, Office Equipment	2,216,530	39,740	0	0	2,256,270
					42,192,720	1,309,280	0	0	43,502,000
RIVER CENTER BRANCH									
336	7520285	650110	5982311	Land Improvements	0	190,000	0	0	190,000
336	7520285	651200	5982311	Buildings-Engineering	1,529,280	0	0	0	1,529,280
336	7520285	651300	5982311	Buildings	0	16,720,000	0	0	16,720,000
336	7520285	653200	5982311	Furniture, Fixtures, Office Equipment	0	560,730	0	0	560,730
					1,529,280	17,470,730	0	0	19,000,010
CONSOLIDATED NON-PUBLIC FUNCTIONS FACILITY									
336	7520295	651300	5982713	Buildings	1,049,120	1,450,880	0	0	2,500,000
JONES CREEK REGIONAL REMODEL									
336	7520345	651200	5984215	Buildings-Engineering	0	3,949,470	770,870	0	4,720,340



Fund/Department/Object/Project/Account Title				2015 & Prior	2016 Budget	2017 Budget	Future Appropriations	Project Life Budget	
GREENWELL SPRINGS REGIONAL REMODEL									
336	7520355	651200	5984315	Buildings-Engineering	0	4,401,470	856,100	0	5,257,570
EBR PARISH COMMUNICATIONS DISTRICT CAPITAL IMPROVEMENT PROGRAM									
COMPUTER AIDED DISPATCH (CAD) PROJECT									
336	5230001	643540	5983314	Other Professional Services	179,750	(179,750)	0	0	0
336	5230001	653190	5983314	Radio, Communication Equipment	0	5,100,000	0	0	5,100,000
					179,750	4,920,250	0	0	5,100,000
TOTAL USES					49,953,170	44,625,710	1,626,970	0	96,205,850
CAPITAL IMPROVEMENT FUND									
337	0000000	432204	5901510	La. DOTD-La. State House Approp. Bill 1	650,000	0	0	0	650,000
337	0000000	481000	1014810	Interest Earnings on Investments	210,380	796,310	0	0	1,006,690
337	0000000	489100	1014891	Contributions from Private Business	436,580	575,620	0	0	1,012,200
337	0000000	489210	1017021	Private Developer Impact Fee Contributions	2,681,110	2,800,000	0	0	5,481,110
337	0000000	499001	1019001	Transfer from City General Fund	1,559,730	0	0	0	1,559,730
337	0000000	499002	1019002	Transfer from Parish General Fund	1,039,820	0	0	0	1,039,820
337	0000000	499341	1019341	Transfer from DOTD Capital Projects Fund	237,690	0	0	0	237,690
TOTAL SOURCES					6,815,310	4,171,930	0	0	10,987,240
CAPITAL IMPROVEMENT FUND									
North Sherwood Forest									
337	7548542	650120	0485800	Right-Of-Way Acquisition	0	750,000	0	0	750,000
337	7548542	652310	0485800	Streets & Roads	0	2,800,000	0	0	2,800,000
					0	3,550,000	0	0	3,550,000
Drusilla at Jefferson-Interline at Drusilla Lane									
337	7551552	652310	5901510	Streets & Roads	899,560	0	0	0	899,560
Kenilworth Parkway Extension									
337	7551572	652310	5982813	Streets & Roads	0	600,000	0	0	600,000
Antioch Extension									
337	7551582	652310	5982913	Streets & Roads	5,410,340	19,480	0	0	5,429,820
337	7551582	650120	5982913	Right-Of-Way Acquisition	505,410	2,450	0	0	507,860
					5,915,750	21,930	0	0	5,937,680
TOTAL USES					6,815,310	4,171,930	0	0	10,987,240
ROAD & STREET IMPROVEMENT FUND (1997-2002)									
338	0000000	413000	1014130	General Sales & Use Tax	81,638,930	0	0	0	81,638,930
338	0000000	413200	1014132	General Sales & Use Tax - Audit Collections	884,860	0	0	0	884,860
338	0000000	419300	1014193	Interest & Penalties-General Sales & Use Tax	717,100	0	0	0	717,100
338	0000000	481000	1014810	Interest Earnings on Investments	7,353,970	0	0	0	7,353,970
338	0000000	489100	1014891	Contributions from Private Business	72,430	0	0	0	72,430
338	0000000	499001	1019001	Transfer from City General Fund	30,000	0	0	0	30,000
338	0000000	499002	1019002	Transfer from Parish General Fund	20,000	0	0	0	20,000
TOTAL SOURCES					90,717,290	0	0	0	90,717,290
CAPITAL IMPROVEMENT PROGRAM									
338	7250012	65xxxx	5920197	Blount Rd Improvement (Scenic Hwy to Plank Rd)	11,828,470	58,270	0	0	11,886,740
338	7250022	65xxxx	5920297	Bluebonnet Rd Realignment (I-10 to Airline Hwy)	17,928,600	0	0	0	17,928,600
338	72x3032	65xxxx	5920397	Central Thruway (S. Choctaw Dr. to Greenwell Spr.)	2,983,970	88,590	0	0	3,072,560
338	7250042	65xxxx	5920497	I-10 Frontage Roads (Phase I/Bluebonnet to Siegen)	22,338,350	650	0	0	22,339,000
338	7250052	65xxxx	5920597	McClelland Drive (Evangeline Street to Airline Hwy.)	4,225,310	0	0	0	4,225,310
338	7250062	65xxxx	5920697	Nicholson Drive (S. Stadium Rd. to Burbank Drive)	2,835,100	0	0	0	2,835,100
338	7250072	65xxxx	5920797	North Boulevard (10th Street to 19th Street)	13,943,590	0	0	0	13,943,590



Fund/Department/Object/Project/Account Title				2015 & Prior	2016 Budget	2017 Budget	Future Appropriations	Project Life Budget	
338	7250082	65xxxx	5920897	Perkins Road (Essen Lane to Siegen Lane)	2,478,050	0	0	0	2,478,050
338	7250092	65xxxx	5920997	South Choctaw Drive (Monterrey Dr. to Dumont Dr.)	7,247,820	0	0	0	7,247,820
338	7250102	65xxxx	5921097	Stumberg Lane (Jefferson Hwy. to Coursey Blvd.)	4,760,520	0	0	0	4,760,520
TOTAL USES				90,569,780	147,510	0	0	90,717,290	
EXCESS SOURCES OVER (UNDER) USES				147,510	(147,510)	0	0	0	
FUND BALANCE, JANUARY 1				0	147,510	0	0	0	
ADJUSTMENT				0	0	0	0	0	
FUND BALANCE, DECEMBER 31				147,510	0	0	0	0	
ROAD & STREET IMPROVEMENT FUND (2002-2030)									
339	0000000	413000	1014130	General Sales & Use Tax					
				Gross Taxes	312,885,630	25,775,530	29,361,710	425,090,470	793,113,340
				Less Sales and Use Tax Dedications:					
				Green Light Plan	(142,770,260)	(23,194,890)	(23,662,410)	(310,549,380)	(500,176,940)
339	0000000	413200	1014132	General Sales & Use Tax - Audit Collections	2,486,710	(59,540)	150,000	1,957,950	4,535,120
339	0000000	419300	1014193	Interest & Penalties-General Sales & Use Tax	2,683,560	(248,170)	150,000	2,348,160	4,933,550
339	0000000	481000	1014810	Interest Earnings on Investments	11,750,340	(60,340)	60,000	50,340	11,800,340
339	0000000	489100	1014891	Contributions from Private Business	811,800	(358,050)	0	358,050	811,800
339	0000000	489100	5923106	Contributions from Private Business	125,210	(125,210)	0	125,210	125,210
339	0000000	491001	1014910	Sale of General Fixed Assets	283,890	(283,890)	0	391,020	391,020
TOTAL SOURCES				188,256,880	1,445,440	6,059,300	119,771,820	315,533,440	
CAPITAL IMPROVEMENT PROGRAM									
Transportation Program Administration									
339	7262002	652090	5920006	Improvements-Construction Administration	1,983,680	1,654,390	0	0	3,638,070
339	7262002	652100	5920006	Improvements-Program Administration	16,025,160	2,396,460	2,300,000	0	20,721,620
339	7262002	652130	5920006	Improvements-Legal Services-Land & ROW Acq.	0	22,150	0	0	22,150
339	7262002	652230	5920006	Improvements-Other Professional Services	2,440	41,250	0	0	43,690
339	7262002	652300	5920006	Improvements-Other	1,530,810	71,190	295,180	4,335,180	6,232,360
Total Transportation Program Administration				19,542,090	4,185,440	2,595,180	4,335,180	30,657,890	
Pay-As-You-Go Portion of Green Light Plan				0	0	0	115,436,640	115,436,640	
Blount Road Improvement (Scenic Hwy. to Plank Rd.)									
339	7250012	652310	5920197	Streets & Roads	200,000	0	0	0	200,000
Central Thruway (Florida Blvd. to Sullivan Road)									
339	7250032	611100	5920397	Salaries of Regular City-Parish Employees	9,670	0	0	0	9,670
339	7250032	612100	5920397	Overtime	610	0	0	0	610
339	7250032	641150	5920397	Fiscal Management Services	12,330	0	0	0	12,330
339	7250032	652120	5920397	Improvements-Right-of-Way Acquisition	1,146,990	20,900	0	0	1,167,890
339	7250032	652200	5920397	Improvements-Engineering	2,350,870	0	0	0	2,350,870
339	7250032	652300	5920397	Improvements-Other	68,530	0	0	0	68,530
339	7250032	652310	5920397	Streets & Roads	599,220	21,080	0	0	620,300
339	7260032	652310	5920397	Streets & Roads	9,560	0	0	0	9,560
339	7263032	611100	5920397	Salaries of Regular City-Parish Employees	1,980	0	0	0	1,980
339	7263032	612100	5920397	Overtime	390	0	0	0	390
339	7263032	641150	5920397	Fiscal Management Services	2,840	0	0	0	2,840
339	7263032	652310	5920397	Streets & Roads	1,640	0	0	0	1,640
339	7263132	611100	5920397	Salaries of Regular City-Parish Employees	5,890	0	0	0	5,890
339	7263132	612100	5920397	Overtime	450	0	0	0	450
339	7263132	641150	5920397	Fiscal Management Services	7,600	0	0	0	7,600
339	7263132	652230	5920397	Improvements-Other Professional Services	480	3,520	0	0	4,000
339	7263132	652330	5920397	Bridges & Viaducts	8,766,180	25,130	0	0	8,791,310
339	7263232	611100	5920397	Salaries of Regular City-Parish Employees	19,400	0	0	0	19,400
339	7263232	612100	5920397	Overtime	7,470	0	0	0	7,470
339	7263232	641150	5920397	Fiscal Management Services	32,240	0	0	0	32,240
339	7263232	652310	5920397	Streets & Roads	1,263,830	167,970	0	0	1,431,800
339	7263232	652380	5920397	Utility Permits & Relocations	209,890	73,040	0	0	282,930
339	7263732	652310	5920397	Streets & Roads	2,634,700	0	0	0	2,634,700



Fund/Department/Object/Project/Account Title					2015 & Prior	2016 Budget	2017 Budget	Future Appropriations	Project Life Budget
339	7263832	652310	5920397	Streets & Roads	1,578,060	9,920	0	0	1,587,980
				Total Central Thruway	18,730,820	321,560	0	0	19,052,380
				I-10 Frontage Roads - Phase I (Bluebonnet to Siegen Lane)					
339	7250042	652120	5920497	Improvements-Right-of-Way Acquisition	586,030	29,370	0	0	615,400
339	7250042	652130	5920497	Improvements-Legal Services-Land & ROW Acq.	1,419,000	0	0	0	1,419,000
339	7250042	652310	5920497	Streets & Roads	173,600	0	0	0	173,600
				Total I-10 Frontage Roads	2,178,630	29,370	0	0	2,208,000
				North Boulevard					
339	7250072	652310	5920797	Streets & Roads	2,346,710	0	0	0	2,346,710
				Completion of Existing Projects	23,456,160	350,930	0	0	23,807,090
				Comite Drive (Plank Road to Comite River)					
339	7250112	652120	5921102	Improvements-Right-of-Way Acquisition	1,965,710	14,590	0	0	1,980,300
339	7250112	652200	5921102	Improvements-Engineering	1,103,020	0	0	0	1,103,020
339	7250112	652310	5921102	Streets & Roads	4,645,720	0	0	0	4,645,720
339	7260112	652310	5921102	Streets & Roads	2,396,970	15,000	0	0	2,411,970
339	7260112	652380	5921102	Utility Permits & Relocations	294,570	0	0	0	294,570
				Total Comite Drive	10,405,990	29,590	0	0	10,435,580
				George O'Neal Road (Jones Creek Road to O'Neal Lane)					
339	7250122	652120	5921202	Improvements-Right-of-Way Acquisition	992,800	0	0	0	992,800
339	7250122	652200	5921202	Improvements-Engineering	467,960	0	0	0	467,960
339	7250122	652310	5921202	Streets & Roads	5,224,890	0	0	0	5,224,890
				Total George O'Neal Road	6,685,650	0	0	0	6,685,650
				Lobdell Avenue (Jefferson Hwy to Goodwood Blvd)					
339	7250132	652200	5921302	Improvements-Engineering	341,780	0	0	0	341,780
339	7250132	652310	5921302	Streets & Roads	2,126,570	0	0	0	2,126,570
				Total Lobdell Avenue	2,468,350	0	0	0	2,468,350
				O'Neal Lane (George O'Neal Lane to S. Harrell's Ferry Road)					
339	7250142	652120	5921402	Improvements-Right-of-Way Acquisition	488,690	133,460	0	0	622,150
339	7250142	652200	5921402	Improvements-Engineering	129,980	20,020	0	0	150,000
339	7250142	652310	5921402	Streets & Roads	871,290	0	0	0	871,290
339	7260142	652310	5921402	Streets & Roads	12,525,920	1,242,230	0	0	13,768,150
339	7260142	652380	5921402	Utility Permits & Relocations	2,230,800	0	0	0	2,230,800
				Total O'Neal Lane	16,246,680	1,395,710	0	0	17,642,390
				Picardy Avenue (Bluebonnet Blvd. to Essen Lane)					
339	7250152	652120	5921502	Improvements-Right-of-Way Acquisition	561,760	0	0	0	561,760
339	7250152	652200	5921502	Improvements-Engineering	391,310	0	0	0	391,310
339	7250152	652310	5921502	Streets & Roads	2,421,830	0	0	0	2,421,830
				Total Picardy Avenue	3,374,900	0	0	0	3,374,900
				South Choctaw Drive (Flannery Rd. to Central Thruway)					
339	7250162	652120	5921602	Improvements-Right-of-Way Acquisition	524,790	0	0	0	524,790
339	7250162	652200	5921602	Improvements-Engineering	699,890	0	0	0	699,890
339	7251162	611100	5921602	Salaries of Regular City-Parish Employees	60	0	0	0	60
339	7251162	641150	5921602	Fiscal Management Services	80	0	0	0	80
339	7251162	652310	5921602	Streets & Roads	1,944,450	0	0	0	1,944,450
339	7251162	652380	5921602	Utility Permits & Relocations	200,580	0	0	0	200,580
				Total South Choctaw Drive	3,369,850	0	0	0	3,369,850
				South Harrell's Ferry Road (S. Sherwood Forest Blvd. to Millerville Rd.)					
339	7250172	652120	5921702	Improvements-Right-of-Way Acquisition	3,366,740	0	0	0	3,366,740
339	7250172	652200	5921702	Improvements-Engineering	1,957,830	0	0	0	1,957,830
339	7260172	611100	5921702	Salaries of Regular City-Parish Employees	48,850	0	0	0	48,850
339	7260172	612100	5921702	Overtime	5,290	0	0	0	5,290
339	7260172	641150	5921702	Fiscal Management Services	64,970	0	0	0	64,970
339	7260172	652120	5921702	Improvements-Right-of-Way Acquisition	1,776,960	3,770	0	0	1,780,730
339	7260172	652200	5921702	Improvements-Engineering	3,480	0	0	0	3,480



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339	7260172	652310	5921702	Streets & Roads	562,750	0	0	0	562,750
				Total South Harrell's Ferry Road	7,786,870	3,770	0	0	7,790,640
				Sullivan Road (Central Thruway to Wax Rd.)					
339	7260182	652120	5921806	Improvements-Right-of-Way Acquisition	559,450	100,120	0	0	659,570
339	7260182	652200	5921806	Improvements-Engineering	30,580	0	0	0	30,580
339	7260182	652310	5921806	Streets & Roads	11,501,750	362,000	0	0	11,863,750
339	7260182	652380	5921806	Utility Permits & Relocations	317,410	1,830	0	0	319,240
				Total Sullivan Road	12,409,190	463,950	0	0	12,873,140
				Stumberg Lane Extension/Pecue Lane (Jefferson Hwy. to Airline Hwy.)					
339	7250192	652120	5921906	Improvements-Right-of-Way Acquisition	1,968,560	7,430	0	0	1,975,990
339	7250192	652200	5921906	Improvements-Engineering	494,690	0	0	0	494,690
339	7250192	652380	5921906	Utility Permits & Relocations	131,560	0	0	0	131,560
339	7260192	652200	5921906	Improvements-Engineering	365,900	0	0	0	365,900
339	7260192	652310	5921906	Streets & Roads	5,101,900	5,600	0	0	5,107,500
				Total Stumberg Lane Extension	8,062,610	13,030	0	0	8,075,640
				North Harrells Ferry Road (Sharp Rd. to S. Sherwood Forest Blvd.)					
339	7250202	652120	5922006	Improvements-Right-of-Way Acquisition	22,820	830	0	0	23,650
339	7250202	652200	5922006	Improvements-Engineering	144,410	0	0	0	144,410
339	7250202	652310	5922006	Streets & Roads	18,980	0	0	0	18,980
				Total North Harrells Ferry Road	186,210	830	0	0	187,040
				Ford Street (Plank Rd. to Mickens Rd.)					
339	7260212	611100	5922106	Salaries of Regular City-Parish Employees	8,280	0	0	0	8,280
339	7260212	612100	5922106	Overtime	12,810	0	0	0	12,810
339	7260212	641150	5922106	Fiscal Management Services	25,310	0	0	0	25,310
339	7260212	652120	5922106	Improvements-Right-of-Way Acquisition	219,790	6,080	0	0	225,870
339	7260212	652200	5922106	Improvements-Engineering	22,010	3,650	0	0	25,660
339	7260212	652310	5922106	Streets & Roads	2,955,930	0	0	0	2,955,930
				Total Ford Street	3,244,130	9,730	0	0	3,253,860
				McHugh Road (Wimbush Dr. to Lower Zachary Rd.)					
339	7260222	652120	5922206	Improvements-Right-of-Way Acquisition	30	23,400	0	0	23,430
339	7260222	652380	5922206	Utility Permits & Relocations	98,620	0	0	0	98,620
				Total McHugh Road	98,650	23,400	0	0	122,050
				General Design Engineering For Projects					
339	7260232	652200	5922306	Improvements-Engineering	1,438,620	1,300	0	0	1,439,920
				Corridor Preservation					
339	7260242	652120	5922406	Improvements-Right-of-Way Acquisition	100,230	0	0	0	100,230
				Foster Dr. at Government St. (Intersection Improvement)					
339	7260252	652120	5922506	Improvements-Right-of-Way Acquisition	68,420	810	0	0	69,230
				South Harrell's Ferry Road - Segment 2 (Millerville Rd. to O'Neal Lane)					
339	7260262	611100	5922606	Salaries of Regular City-Parish Employees	28,530	0	0	0	28,530
339	7260262	612100	5922606	Overtime	2,030	0	0	0	2,030
339	7260262	641150	5922606	Fiscal Management Services	36,670	0	0	0	36,670
339	7260262	652120	5922606	Improvements-Right-of-Way Acquisition	1,304,100	40,510	0	0	1,344,610
339	7260262	652230	5922606	Improvements-Other Professional Services	8,930	0	0	0	8,930
339	7260262	652310	5922606	Streets & Roads	135,330	156,000	0	0	291,330
339	7260262	652380	5922606	Utility Permits & Relocations	2,090,020	0	0	0	2,090,020
				Total South Harrell's Ferry Road - Segment 2	3,605,610	196,510	0	0	3,802,120
				Coursey Blvd. at S. Sherwood Forest Blvd. (Intersection Improvements)					
339	7260272	652120	5922706	Improvements-Right-of-Way Acquisition	0	0	0	0	0
339	7260272	652310	5922706	Streets & Roads	0	0	0	0	0
				Total Coursey Blvd. at S. Sherwood Forest Blvd.	0	0	0	0	0
				Burbank Drive - Segment 1 (West Lee Dr. to Bluebonnet Rd.)					
339	7260282	652120	5922806	Improvements-Right-of-Way Acquisition	0	0	0	0	0
339	7260282	652200	5922806	Improvements-Engineering	0	0	0	0	0



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339	7260282	652300	5922806	Improvements-Other	284,260	0	0	0	284,260
339	7260282	652310	5922806	Streets & Roads	0	0	0	0	0
				Total Burbank Drive - Segment 1	284,260	0	0	0	284,260
				O'Neal Lane - Segment 1 (S. Harrell's Ferry Rd. to I-12)					
339	7260292	652120	5922906	Improvements-Right-of-Way Acquisition	141,220	11,480	0	0	152,700
339	7260292	652310	5922906	Streets & Roads	308,330	71,830	0	0	380,160
339	7260292	652380	5922906	Utility Permits & Relocations	9,730	0	0	0	9,730
				Total O'Neal Lane	459,280	83,310	0	0	542,590
				Perkins at Stanford Dr./Acadian Thwy. (Intersection Improvement)					
339	7260302	652120	5923006	Improvements-Right-of-Way Acquisition	77,050	5,380	0	0	82,430
339	7260302	652200	5923006	Improvements-Engineering	0	0	0	0	0
339	7260302	652310	5923006	Streets & Roads	63,450	4,730	0	0	68,180
				Total Perkins at Stanford Dr./Acadian Thwy.	140,500	10,110	0	0	150,610
				Lobdell Ave. Improvements (Goodwood Blvd. to Florida Blvd.)					
339	7260312	652120	5923106	Improvements-Right-of-Way Acquisition	19,000	0	0	0	19,000
339	7260312	652310	5923106	Streets & Roads	1,666,060	0	0	0	1,666,060
				Total Lobdell Ave. Improvements	1,685,060	0	0	0	1,685,060
				Essen Lane at I-10 (Intersection Improvement)					
339	7260332	652120	5923306	Improvements-Right-of-Way Acquisition	443,740	349,120	0	0	792,860
339	7260332	652200	5923306	Improvements-Engineering	46,290	0	0	0	46,290
339	7260332	652310	5923306	Streets & Roads	1,607,660	1,395,160	0	0	3,002,820
				Total Essen Lane at I-10	2,097,690	1,744,280	0	0	3,841,970
				Downtown Signalization					
339	7260342	652310	5923406	Streets & Roads	296,840	0	0	0	296,840
				Burbank Drive - Segment 2 (Bluebonnet Rd. to Highland Rd./Siegen Lane)					
339	7260352	652300	5923506	Improvements-Other	208,770	0	0	0	208,770
339	7260352	652310	5923506	Streets & Roads	0	0	0	0	0
				Total Burbank Drive - Segment 2	208,770	0	0	0	208,770
				Highland Road (Perkins Rd. to Airline Hwy.)					
339	7260362	652120	5923606	Improvements-Right-of-Way Acquisition	16,780	20,000	0	0	36,780
339	7260362	652200	5923606	Improvements-Engineering	105,740	0	0	0	105,740
339	7260362	652310	5923606	Streets & Roads	5,186,390	4,460	0	0	5,190,850
339	7260362	652380	5923606	Utility Permits & Relocations	692,750	0	0	0	692,750
				Total Highland Road	6,001,660	24,460	0	0	6,026,120
				Siegen Lane (Highland Rd./Burbank Dr. to Perkins Rd.)					
339	7260372	611100	5923706	Salaries of Regular City-Parish Employees	23,210	0	0	0	23,210
339	7260372	612100	5923706	Overtime	560	0	0	0	560
339	7260372	641150	5923706	Fiscal Management Services	28,520	0	0	0	28,520
339	7260372	652120	5923706	Improvements-Right-of-Way Acquisition	132,440	630	0	0	133,070
339	7260372	652310	5923706	Streets & Roads	2,898,340	12,260	0	0	2,910,600
339	7260372	652380	5923706	Utility Permits & Relocations	241,040	0	0	0	241,040
				Total Siegen Lane	3,324,110	12,890	0	0	3,337,000
				Brightside Lane (River Rd. to Nicholson Dr.)					
339	7260382	652200	5923806	Improvements-Engineering	0	0	0	0	0
339	7260382	652310	5923806	Streets & Roads	655,010	30,000	0	0	685,010
				Total Brightside Lane	655,010	30,000	0	0	685,010
				Staring Lane (Perkins Rd. to Highland Rd.)					
339	7260392	611100	5923906	Salaries of Regular City-Parish Employees	960	0	0	0	960
339	7260392	612100	5923906	Overtime	3,120	0	0	0	3,120
339	7260392	641150	5923906	Fiscal Management Services	4,890	0	0	0	4,890
339	7260392	652120	5923906	Improvements-Right-of-Way Acquisition	(932,540)	39,390	0	0	(893,150)
339	7260392	652200	5923906	Improvements-Engineering	0	67,850	0	0	67,850
339	7260392	652310	5923906	Streets & Roads	11,161,570	93,520	0	0	11,255,090
339	7260392	652380	5923906	Utility Permits & Relocations	1,195,340	0	0	0	1,195,340
				Total Staring Lane	11,433,340	200,760	0	0	11,634,100



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Old Hammond Highway - Segment 2 (Millerville Rd. to O'Neal Lane)									
339	7260402	652120	5924006	Improvements-Right-of-Way Acquisition	257,810	1,089,000	0	0	1,346,810
339	7260402	652200	5924006	Improvements-Engineering	35,610	500	0	0	36,110
339	7260402	652310	5924006	Streets & Roads	0	221,000	0	0	221,000
Total Old Hammond Highway - Segment 2					293,420	1,310,500	0	0	1,603,920
Staring Lane Extension 1 (Highland Rd. Burbank Rd.)									
339	7260412	611100	5924106	Salaries of Regular City-Parish Employees	18,310	0	0	0	18,310
339	7260412	612100	5924106	Overtime	3,200	0	0	0	3,200
339	7260412	641150	5924106	Fiscal Management Services	25,810	0	0	0	25,810
339	7260412	652120	5924106	Improvements-Right-of-Way Acquisition	73,210	1,210	0	0	74,420
339	7260412	652310	5924106	Streets & Roads	7,908,540	80,670	0	0	7,989,210
Total Staring Lane Extension 1					8,029,070	81,880	0	0	8,110,950
Fairchild - Badley Road (Scenic Hwy. to Veterans Memorial Blvd.)									
339	7260432	652120	5924306	Improvements-Right-of-Way Acquisition	100	184,790	0	0	184,890
339	7260432	652200	5924306	Improvements-Engineering	13,500	1,660	0	0	15,160
Total Fairchild - Badley Road					13,600	186,450	0	0	200,050
Perkins-Picardy Connector (Perkins Rd. to Picardy Interchange)									
339	7260442	652120	5924406	Improvements-Right-of-Way Acquisition	0	100	0	0	100
339	7260442	652200	5924406	Improvements-Engineering	645,380	2,140	0	0	647,520
339	7260442	652310	5924406	Streets & Roads	0	50,100	0	0	50,100
Total Perkins-Picardy Connector					645,380	52,340	0	0	697,720
Jones Creek Road - Segment 3 (S. Harrell's Ferry Rd. to Coursey Blvd.)									
339	7260452	652120	5924506	Improvements-Right-of-Way Acquisition	195,860	6,880	0	0	202,740
339	7260452	652200	5924506	Improvements-Engineering	0	4,590	0	0	4,590
339	7260452	652310	5924506	Streets & Roads	4,299,980	523,100	0	0	4,823,080
339	7260452	652380	5924506	Utility Permits & Relocations	514,830	810	0	0	515,640
Total Jones Creek Road - Segment 3					5,010,670	535,380	0	0	5,546,050
Pecue Lane Interchange & Improvements (Perkins Rd. to Airline Hwy.)									
339	7260462	611100	5924606	Salaries of Regular City-Parish Employees	20,790	0	0	0	20,790
339	7260462	612100	5924606	Overtime	6,580	0	0	0	6,580
339	7260462	641150	5924606	Fiscal Management Services	32,850	0	0	0	32,850
339	7260462	652310	5924606	Streets & Roads	2,497,710	0	0	0	2,497,710
339	7260502	652200	5925006	Improvements-Engineering	118,890	110	0	0	119,000
339	7548052	652200	5925006	Improvements-Engineering	78,240	0	0	0	78,240
Total Pecue Lane Interchange & Improvements					2,755,060	110	0	0	2,755,170
Nicholson Drive - Segment 1 (Gourrier Ave. to Ben Hur Rd.)									
339	7260472	652120	5924706	Improvements-Right-of-Way Acquisition	125,740	372,260	0	0	498,000
339	7260472	652200	5924706	Improvements-Engineering	322,590	79,410	0	0	402,000
339	7260492	652200	5924906	Improvements-Engineering	0	1,644,000	0	0	1,644,000
Total Nicholson Drive - Segment 1					448,330	2,095,670	0	0	2,544,000
Mount Pleasant Zachary Road (Hwy. 64) (Hwy. 61 to Hwy. 964)									
339	7260482	652120	5924806	Improvements-Right-of-Way Acquisition	295,850	114,150	0	0	410,000
339	7260482	652200	5924806	Improvements-Engineering	139,130	5,560	0	0	144,690
339	7260482	652310	5924806	Streets & Roads	1,216,060	400,020	500,000	0	2,116,080
339	7260482	652380	5924806	Utility Permits & Relocations	349,690	5,620	0	0	355,310
Total Mount Pleasant Zachary Road (Hwy. 64)					2,000,730	525,350	500,000	0	3,026,080
Old Hammond Highway - Segment 1 (Blvd. de Province to Millerville Rd.)									
339	7260522	652120	5925512	Improvements-Right-of-Way Acquisition	0	1,000,000	0	0	1,000,000
339	7260522	652200	5925512	Improvements-Engineering	445,980	1,460,250	0	0	1,906,230
Total Old Hammond Highway - Segment 1					445,980	2,460,250	0	0	2,906,230
Highland Rd. - Burbank Dr. Connector									
339	7260552	652120	5925812	Improvements-Right-of-Way Acquisition	0	185,700	0	0	185,700
339	7260552	652200	5925812	Improvements-Engineering	34,900	5,100	0	0	40,000
Total Highland Rd. - Burbank Dr. Connector					34,900	190,800	0	0	225,700
Glen Oaks Drive (Plank Rd. to McClelland Dr.)									
339	7260542	652120	5925712	Improvements-Right-of-Way Acquisition	0	2,815,910	0	0	2,815,910



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339	7260542	652200	5925712	Improvements-Engineering	51,550	1,450	0	0	53,000
339	7260542	652310	5925712	Streets & Roads	0	0	2,964,120	0	2,964,120
					51,550	2,817,360	2,964,120	0	5,833,030
Hooper Road									
339	7260572	652200	5926012	Improvements-Engineering	0	1,800,000	0	0	1,800,000
TOTAL USES					168,865,420	20,836,900	6,059,300	119,771,820	315,533,440
EXCESS SOURCES OVER (UNDER) USES					19,391,460	(19,391,460)	0	0	0
FUND BALANCE, JANUARY 1					0	19,391,460	0	0	0
ADJUSTMENT					0	0	0	0	0
FUND BALANCE, DECEMBER 31					19,391,460	0	0	0	0
RIVERFRONT IMPROVEMENTS FUND									
345	0000000	481000	1014810	Interest Earnings on Investments	2,490	0	0	0	2,490
345	0000000	532504	1014325	LA Department of Treasury	1,317,350	3,950,000	0	0	5,267,350
Total Sources					1,319,840	3,950,000	0	0	5,269,840
Downtown Greenway Program									
345	1587116	652200	0872613	Improvements-Engineering	54,380	20,050	0	0	74,430
River Front Upgrades, Repairs & Equipment									
345	5550125	652300	8080300	Improvements-Other	51,920	0	0	0	51,920
Lafayette Street Pedestrian Improvements									
345	7546015	652300	8080300	Improvements-Other	48,750	252,500	0	0	301,250
Riverfront Gateway Enhancements									
345	7546025	652300	8080300	Improvements-Other	3,480	246,500	0	0	249,980
Levee Bike Path Extension									
345	7546035	652200	8080300	Improvements-Engineering	9,880	140,120	0	0	150,000
City Dock Rain & Shade Protection									
345	7546045	652300	8080300	Improvements-Other	0	262,350	0	0	262,350
Riverfront Signage & Pedestrian Improvements									
345	7546055	652300	8080300	Improvements-Other	12,690	5,910	0	0	18,600
Riverfront Plaza & Levee Stage Area Renovation									
345	7546065	652300	8080300	Improvements-Other	26,520	232,300	0	0	258,820
City Hall Plaza Green Space Improvements/Renovation									
345	7546075	652300	8080300	Improvements-Other	0	3,900,000	0	0	3,900,000
TOTAL USES					207,620	5,059,730	0	0	5,267,350
EXCESS SOURCES OVER (UNDER) USES					1,112,220	(1,109,730)	0	0	2,490
FUND BALANCE, JANUARY 1					0	1,112,220	2,490	2,490	2,490
ADJUSTMENT					0	0	0	0	0
FUND BALANCE, DECEMBER 31					1,112,220	2,490	2,490	2,490	2,490
GENERAL CAPITAL EXPENDITURE FUND									
360	0000000	481000	1014810	Interest Earnings on Investments	1,646,660	0	0	0	1,646,660
360	0000000	499001	1019001	Transfer from City General Fund	56,629,490	1,331,700	0	0	57,961,190
360	0000000	499002	1019002	Transfer from Parish General Fund	12,633,740	26,100	0	0	12,659,840
360	0000000	499337	1019337	Transfer from Miscellaneous Capital Impr. Fund	662,540	0	0	0	662,540
360	0000000	499607	1019607	Transfer from Insurance Reserve Fund	265,000	0	0	0	265,000
TOTAL SOURCES					71,837,430	1,357,800	0	0	73,195,230
LASM PLANETARIUM/SPACE THEATER									
360	7510175	651200	5100198	Buildings-Engineering	16,420	0	0	0	16,420
360	7510175	651300	5100198	Buildings	164,680	0	0	0	164,680
TOTAL LASM PLANETARIUM/SPACE THTR.					181,100	0	0	0	181,100
NORTH STEVENDALE @ FLORIDA									
360	7550882	652200	5918702	Improvements-Engineering	104,280	0	0	0	104,280



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STARING @ HYACINTH								
360	7550892	652310	5918802 Streets & Roads	74,110	0	0	0	74,110
MCHUGH ROAD DESIGN								
360	7550952	652200	5919402 Improvements-Engineering	273,000	0	0	0	273,000
COMMUNITY CENTERS								
360	0170206	651300	5930100 Buildings	39,810	0	0	0	39,810
360	0170206	653210	5930100 Recreational Equipment	19,750	0	0	0	19,750
360	0170206	653900	5930100 Other Capital Outlay	39,910	0	0	0	39,910
360	0170506	651300	5930100 Buildings	16,040	0	0	0	16,040
360	0170506	653200	5930100 Furniture, Fixtures, Office Equipment	8,210	0	0	0	8,210
360	0170506	653900	5930100 Other Capital Outlay	7,130	0	0	0	7,130
360	0170706	653190	5930100 Radio, Communication Equipment	5,300	0	0	0	5,300
360	0170706	653200	5930100 Furniture, Fixtures, Office Equipment	5,790	0	0	0	5,790
360	0171006	653200	5930100 Furniture, Fixtures, Office Equipment	7,250	0	0	0	7,250
TOTAL COMMUNITY CENTERS				149,190	0	0	0	149,190
COUNCIL ADMINISTRATOR								
360	0210000	653200	5930200 Furniture, Fixtures, Office Equipment	74,490	19,690	0	0	94,180
360	0210000	653300	5930200 Motor Vehicles	16,800	0	0	0	16,800
360	0210000	653900	5930200 Other Capital Outlay	108,480	0	0	0	108,480
360	0220000	653200	5930200 Furniture, Fixtures, Office Equipment	35,340	0	0	0	35,340
360	0220000	653300	5930200 Motor Vehicles	70,870	0	0	0	70,870
360	0220000	653900	5930200 Other Capital Outlay	18,050	0	0	0	18,050
360	0230000	653200	5930200 Furniture, Fixtures, Office Equipment	8,670	0	0	0	8,670
TOTAL COUNCIL ADMINISTRATOR				332,700	19,690	0	0	352,390
COUNCIL BUDGET OFFICE								
360	0300000	653200	5930300 Furniture, Fixtures, Office Equipment	11,760	0	0	0	11,760
PARISH ATTORNEY								
360	0510000	653200	5930500 Furniture, Fixtures, Office Equipment	60,470	0	0	0	60,470
360	0510000	653250	5930500 Computer Hardware	4,120	0	0	0	4,120
360	0512000	653200	5930500 Furniture, Fixtures, Office Equipment	14,350	0	0	0	14,350
360	0513000	653200	5930500 Furniture, Fixtures, Office Equipment	17,400	0	0	0	17,400
360	0514000	653200	5930500 Furniture, Fixtures, Office Equipment	6,310	0	0	0	6,310
360	0520000	653200	5930500 Furniture, Fixtures, Office Equipment	73,660	0	0	0	73,660
360	0530000	653200	5930500 Furniture, Fixtures, Office Equipment	22,680	0	0	0	22,680
360	0530000	653250	5930500 Computer Hardware	2,400	0	0	0	2,400
TOTAL PARISH ATTORNEY				201,390	0	0	0	201,390
PUBLIC INFORMATION								
360	0600000	653200	5930600 Furniture, Fixtures, Office Equipment	13,560	0	0	0	13,560
360	0600000	653250	5930600 Computer Hardware	27,320	0	0	0	27,320
360	0600000	653300	5930600 Motor Vehicles	15,100	0	0	0	15,100
360	0600000	653900	5930600 Other Capital Outlay	8,500	0	0	0	8,500
360	0650000	653250	5930600 Computer Hardware	10,390	0	0	0	10,390
360	0650000	653900	5930600 Other Capital Outlay	60,310	960	0	0	61,270
TOTAL PUBLIC INFORMATION				135,180	960	0	0	136,140
PLANNING COMMISSION								
360	1600000	653200	5931600 Furniture, Fixtures, Office Equipment	48,620	0	0	0	48,620
360	1600000	653250	5931600 Computer Hardware	48,190	0	0	0	48,190
TOTAL PLANNING COMMISSION				96,810	0	0	0	96,810
CITY COURT								
360	2010000	653200	5932000 Furniture, Fixtures, Office Equipment	339,260	0	0	0	339,260
360	2010000	653250	5932000 Computer Hardware	419,270	0	0	0	419,270
360	2010000	653300	5932000 Motor Vehicles	17,910	0	0	0	17,910
TOTAL CITY COURT				776,440	0	0	0	776,440
CITY CONSTABLE								
360	2110000	651900	5932100 Building-Improvements	15,250	0	0	0	15,250



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360	2110000	653300	5932100	Motor Vehicles	730,240	91,470	0	0	821,710
360	2110000	653900	5932100	Other Capital Outlay	206,530	0	0	0	206,530
TOTAL CITY CONSTABLE					952,020	91,470	0	0	1,043,490
JUVENILE COURT									
360	2800000	653200	5932800	Furniture, Fixtures, Office Equipment	5,110	0	0	0	5,110
SHERIFFS OFFICE									
360	3020101	651300	5933000	Buildings	93,680	0	0	0	93,680
360	3020101	653100	5933000	Equipment	260,430	0	0	0	260,430
360	3020101	653200	5933000	Furniture, Fixtures, Office Equipment	35,610	0	0	0	35,610
360	3020101	653900	5933000	Other Capital Outlay	97,920	0	0	0	97,920
360	3020111	651300	5933000	Buildings	122,870	0	0	0	122,870
360	3020111	651900	5933000	Buildings-Improvements	2,429,250	0	0	0	2,429,250
360	3020111	653100	5933000	Equipment	26,970	0	0	0	26,970
360	3020111	653160	5933000	Plant Equipment	23,180	0	0	0	23,180
360	3020111	653900	5933000	Other Capital Outlay	77,860	0	0	0	77,860
TOTAL SHERIFFS OFFICE					3,167,770	0	0	0	3,167,770
DISTRICT ATTORNEY									
360	3100000	651300	5933100	Buildings	78,000	0	0	0	78,000
REGISTRAR OF VOTERS									
360	3200000	653190	5933200	Radio, Communication Equipment	26,020	0	0	0	26,020
360	3200000	653200	5933200	Furniture, Fixtures, Office Equipment	47,020	0	0	0	47,020
TOTAL REGISTRAR OF VOTERS					73,040	0	0	0	73,040
CORONER									
360	3300001	653140	5933300	Medical Equipment	26,550	0	0	0	26,550
360	3300001	653300	5933300	Motor Vehicles	110,870	37,420	0	0	148,290
TOTAL CORONER					137,420	37,420	0	0	174,840
MAYOR-PRESIDENT									
360	4010000	653190	5934000	Radio, Communication Equipment	14,190	0	0	0	14,190
360	4010000	653200	5934000	Furniture, Fixtures, Office Equipment	8,160	0	0	0	8,160
360	4010000	653300	5934000	Motor Vehicles	46,490	0	0	0	46,490
TOTAL MAYOR-PRESIDENT					68,840	0	0	0	68,840
FINANCE									
360	4110000	653200	5934100	Furniture, Fixtures, Office Equipment	47,580	0	0	0	47,580
360	4120000	652300	5934100	Improvements-Other	268,840	(268,840)	0	0	0
360	4120000	653200	5934100	Furniture, Fixtures, Office Equipment	39,330	0	0	0	39,330
360	4120000	653250	5934100	Computer Hardware	47,550	0	0	0	47,550
360	4120000	653300	5934100	Motor Vehicles	14,280	0	0	0	14,280
360	4130000	653250	5934100	Computer Hardware	24,060	0	0	0	24,060
360	4140100	653190	5934100	Radio, Communication Equipment	5,470	0	0	0	5,470
360	4140100	653200	5934100	Furniture, Fixtures, Office Equipment	197,930	0	0	0	197,930
360	4140100	653250	5934100	Computer Hardware	278,230	0	0	0	278,230
360	4140100	653300	5934100	Motor Vehicles	25,940	0	0	0	25,940
360	4140100	653900	5934100	Other Capital Outlay	5,420	0	0	0	5,420
TOTAL FINANCE					954,630	(268,840)	0	0	685,790
INFORMATION SERVICES									
360	4490000	653190	5934400	Radio, Communication Equipment	147,830	0	0	0	147,830
360	4490000	653200	5934400	Furniture, Fixtures, Office Equipment	74,960	0	0	0	74,960
360	4490000	653250	5934400	Computer Hardware	2,644,500	60,670	0	0	2,705,170
TOTAL INFORMATION SERVICES					2,867,290	60,670	0	0	2,927,960
PURCHASING									
360	4500000	653190	5934500	Radio, Communication Equipment	11,940	0	0	0	11,940
360	4500000	653200	5934500	Furniture, Fixtures, Office Equipment	56,720	51,140	0	0	107,860
360	4500000	653300	5934500	Motor Vehicles	14,410	0	0	0	14,410
360	4500000	653900	5934500	Other Capital Outlay	26,900	0	0	0	26,900
360	4500100	653300	5934500	Motor Vehicles	16,400	0	0	0	16,400
TOTAL PURCHASING					126,370	51,140	0	0	177,510



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HUMAN RESOURCES								
360	4610000	653190	5934600	Radio Communication Equipment	48,100	0	0	48,100
360	4610000	653200	5934600	Furniture, Fixtures, Office Equipment	10,390	0	0	10,390
360	4610000	653250	5934600	Computer Hardware	32,180	0	0	32,180
360	4611000	653250	5934600	Computer Hardware	9,420	0	0	9,420
TOTAL HUMAN RESOURCES					100,090	0	0	100,090
POLICE DEPARTMENT								
360	5010001	651900	5935000	Buildings-Improvements	61,310		0	61,310
360	5010001	653130	5935000	Police Special Equipment	477,400	0	0	477,400
360	5010001	653190	5935000	Radio Communication Equipment	150,610	0	0	150,610
360	5010001	653200	5935000	Furniture, Fixtures, Office Equipment	101,960	0	0	101,960
360	5010001	653250	5935000	Computer Hardware	167,810	0	0	167,810
360	5010001	653300	5935000	Motor Vehicles	25,422,100	0	0	25,422,100
360	5010001	653900	5935000	Other Capital Outlay	237,910	0	0	237,910
360	5020001	651900	5935000	Buildings-Improvements	62,360	0	0	62,360
360	5020001	653200	5935000	Furniture, Fixtures, Office Equipment	77,300	0	0	77,300
360	5020001	653250	5935000	Computer Hardware	163,470	0	0	163,470
360	5020001	653300	5935000	Motor Vehicles	1,882,970	1,000,000	0	2,882,970
360	5020001	653900	5935000	Other Capital Outlay	65,720	0	0	65,720
360	5050001	651900	5935000	Buildings-Improvements	395,010	0	0	395,010
360	5050001	653130	5935000	Police Special Equipment	902,800	0	0	902,800
360	5050001	653200	5935000	Furniture, Fixtures, Office Equipment	180,030	0	0	180,030
360	5050001	653250	5935000	Computer Hardware	885,030	5,030	0	890,060
360	5050001	653900	5935000	Other Capital Outlay	3,288,770	0	0	3,288,770
360	5060001	651900	5935000	Buildings-Improvements	25,960	0	0	25,960
360	5060001	653130	5935000	Police Special Equipment	10,640	0	0	10,640
360	5060001	653190	5935000	Radio, Communication Equipment	8,020	0	0	8,020
360	5060001	653200	5935000	Furniture, Fixtures, Office Equipment	5,330	0	0	5,330
360	5060001	653250	5935000	Computer Hardware	11,540	0	0	11,540
360	5060001	653900	5935000	Other Capital Outlay	61,330	168,180	0	229,510
360	5070001	653130	5935000	Police Special Equipment	24,750	10,440	0	35,190
360	5070001	653300	5935000	Motor Vehicles	725,760	102,800	0	828,560
360	5070001	653900	5935000	Other Capital Outlay	17,070	0	0	17,070
TOTAL POLICE					35,412,960	1,286,450	0	36,699,410
FIRE DEPARTMENT								
360	5110011	653250	5935100	Computer Hardware	6,010	0	0	6,010
360	5120001	653300	5935100	Motor Vehicles	3,200,980	55,920	0	3,256,900
360	5120001	653900	5935100	Other Capital Outlay	70	0	0	70
360	5130001	653200	5935100	Furniture, Fixtures, Office Equipment	34,370	0	0	34,370
360	5140001	651900	5935100	Buildings-Improvements	60,140	0	0	60,140
360	5140001	652300	5935100	Improvements-Other	8,370	0	0	8,370
360	5140001	653120	5935100	Fire Fighting Equipment	521,340	77,090	0	598,430
360	5140001	653190	5935100	Radio, Communication Equipment	37,310	0	0	37,310
360	5140001	653200	5935100	Furniture, Fixtures, Office Equipment	61,920	61,050	0	122,970
360	5140001	653250	5935100	Computer Hardware	21,950	0	0	21,950
360	5140001	653300	5935100	Motor Vehicles	4,594,100	694,420	0	5,288,520
360	5140001	653900	5935100	Other Capital Outlay	366,980	31,620	0	398,600
TOTAL FIRE DEPARTMENT					8,913,540	920,100	0	9,833,640
EMS - TELECOMMUNICATIONS								
360	5220001	653190	5935200	Radio, Communication Equipment	24,110	0	0	24,110
EMS - PRISON MEDICAL SERVICES								
360	5240001	653140	5935200	Medical Equipment	134,510	19,630	0	154,140
360	5240001	653200	5935200	Furniture, Fixtures, Office Equipment	14,890	0	0	14,890
360	5240001	653250	5935200	Computer Hardware	0	0	0	0
360	5240001	653300	5935200	Motor Vehicles	23,490	0	0	23,490
TOTAL EMS - PRISON MEDICAL SERVICES					172,890	19,630	0	192,520
JUVENILE SERVICES								
360	5310001	653300	5935300	Motor Vehicles	53,180	0	0	53,180
360	5320001	653190	5935300	Radio, Communication Equipment	9,800	0	0	9,800



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360	5320001	653200	5935300	Furniture, Fixtures, Office Equipment	54,190	0	0	0	54,190
360	5320001	653300	5935300	Motor Vehicles	68,260	0	0	0	68,260
360	5320001	653500	5935300	Equipment - Other	5,430	0	0	0	5,430
360	5320001	653900	5935300	Other Capital Outlay	7,410	0	0	0	7,410
360	5330001	651300	5935300	Buildings	12,700	0	0	0	12,700
360	5330001	653200	5935300	Furniture, Fixtures, Office Equipment	9,030	0	0	0	9,030
360	5330001	653300	5935300	Motor Vehicles	58,900	0	0	0	58,900
360	5330001	653500	5935300	Equipment - Other	13,670	0	0	0	13,670
360	5330001	653900	5935300	Other Capital Outlay	44,310	0	0	0	44,310
TOTAL JUVENILE SERVICES					336,880	0	0	0	336,880
MAYOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS									
360	5400001	651900	5935400	Building Improvements	6,130	0	0	0	6,130
360	5400001	653100	5935400	Building	8,990	0	0	0	8,990
360	5400001	653250	5935400	Computer Hardware	12,240	0	0	0	12,240
360	5400001	653900	5935400	Other Capital Outlay	373,470	0	0	0	373,470
TOTAL MOHSEP					400,830	0	0	0	400,830
HUMAN DEVELOPMENT & SERVICES									
360	6001006	651900	5936000	Building Improvements	21,510	0	0	0	21,510
360	6001006	653190	5936000	Radio, Communication Equipment	8,900	0	0	0	8,900
360	6001006	653200	5936000	Furniture, Fixtures, Office Equipment	28,750	0	0	0	28,750
360	6001006	653250	5936000	Computer Hardware	5,950	0	0	0	5,950
TOTAL HUMAN DEVELOP. & HUMAN SVCS.					65,110	0	0	0	65,110
DEPARTMENT OF PUBLIC WORKS									
360	7001000	651300	5937000	Buildings	2,850	0	0	0	2,850
360	7001000	652300	5937000	Improvements-Other	138,710	0	0	0	138,710
360	7001000	653100	5937000	Equipment	28,650	0	0	0	28,650
360	7001000	653200	5937000	Furniture, Fixtures, Office Equipment	84,380	0	0	0	84,380
360	7001000	653250	5937000	Computer Hardware	85,050	0	0	0	85,050
360	7001000	653900	5937000	Other Capital Outlay	30,020	0	0	0	30,020
360	7003000	653180	5937000	Traffic Control Equipment	10,680	0	0	0	10,680
360	7003000	653200	5937000	Furniture, Fixtures, Office Equipment	145,090	0	0	0	145,090
360	7003000	653250	5937000	Computer Hardware	66,570	0	0	0	66,570
360	7003000	653900	5937000	Other Capital Outlay	11,290	0	0	0	11,290
360	7004000	651300	5937000	Buildings	99,270	0	0	0	99,270
360	7005000	653200	5937000	Furniture, Fixtures, Office Equipment	97,530	0	0	0	97,530
360	7005000	653250	5937000	Computer Hardware	10,630	0	0	0	10,630
360	7005100	653190	5937000	Radio, Communication Equipment	22,850	0	0	0	22,850
360	7007000	653200	5937000	Furniture, Fixtures, Office Equipment	8,530	0	0	0	8,530
360	7007000	653250	5937000	Computer Hardware	13,570	0	0	0	13,570
360	7010000	651900	5937000	Buildings-Improvements	68,640	0	0	0	68,640
360	7010000	652300	5937000	Improvements-Other	33,470	0	0	0	33,470
360	7010000	653100	5937000	Equipment	32,310	0	0	0	32,310
360	7010000	653250	5937000	Computer Hardware	22,300	0	0	0	22,300
360	7010000	653900	5937000	Other Capital Outlay	65,570	0	0	0	65,570
360	7020001	653200	5937000	Furniture, Fixtures, Office Equipment	11,870	0	0	0	11,870
360	7020001	653250	5937000	Computer Hardware	71,630	0	0	0	71,630
360	7025001	652300	5937000	Improvements-Other	1,062,450	0	0	0	1,062,450
360	7025001	653100	5937000	Equipment	114,440	0	0	0	114,440
360	7025001	653180	5937000	Traffic Control Equipment	89,750	0	0	0	89,750
360	7025001	653200	5937000	Furniture, Fixtures, Office Equipment	62,510	0	0	0	62,510
360	7025001	653250	5937000	Computer Hardware	26,450	0	0	0	26,450
360	7025001	653900	5937000	Other Capital Outlay	59,910	0	0	0	59,910
360	7030102	653190	5937000	Radio, Communication Equipment	7,290	0	0	0	7,290
360	7030102	653200	5937000	Furniture, Fixtures, Office Equipment	4,970	0	0	0	4,970
360	7030102	653900	5937000	Other Capital Outlay	11,560	0	0	0	11,560
360	7030202	653190	5937000	Radio, Communication Equipment	7,290	0	0	0	7,290
360	7030202	653200	5937000	Furniture, Fixtures, Office Equipment	4,970	0	0	0	4,970
360	7030202	653900	5937000	Other Capital Outlay	5,490	0	0	0	5,490
360	7031102	653900	5937000	Other Capital Outlay	2,750	0	0	0	2,750
360	7031202	653200	5937000	Furniture, Fixtures, Office Equipment	5,970	0	0	0	5,970
360	7031202	653900	5937000	Other Capital Outlay	2,750	0	0	0	2,750
360	7032102	653900	5937000	Other Capital Outlay	6,100	0	0	0	6,100



2017 Annual Operating Budget

Capital Project Funds Detail

Fund/Department/Object/Project/Account Title					2015 & Prior	2016 Budget	2017 Budget	Future Appropriations	Project Life Budget
360	7032202	653200	5937000	Furniture, Fixtures, Office Equipment	21,030	0	0	0	21,030
360	7034102	653200	5937000	Furniture, Fixtures, Office Equipment	13,100	0	0	0	13,100
360	7034102	653900	5937000	Other Capital Outlay	161,850	0	0	0	161,850
TOTAL DEPARTMENT OF PUBLIC WORKS					2,832,090	0	0	0	2,832,090
STREETS & ROADS									
360	7001000	652310	5937100	Streets & Roads	872,800	0	0	0	872,800
360	7001000	652320	5937100	Canals & Ditches	239,400	0	0	0	239,400
360	7001000	652330	5937100	Bridges & Viaducts	96,590	0	0	0	96,590
360	7060303	653900	5937100	Other Capital Outlay	66,210	0	0	0	66,210
TOTAL STREETS & ROADS					1,275,000	0	0	0	1,275,000
PRIORITY BUILDING IMPROVEMENTS									
360	7505000	651300	5937500	Buildings	10,020	0	0	0	10,020
360	7505000	651900	5937500	Buildings-Improvements	3,205,060	0	0	0	3,205,060
360	7505000	653200	5937500	Furniture, Fixtures, Office Equipment	7,990	0	0	0	7,990
360	7805000	650110	5939800	Land Improvements	0	86,400	0	0	86,400
TOTAL PRIORITY BUILDING IMPROVEMENTS					3,223,070	86,400	0	0	3,309,470
MISCELLANEOUS INFRASTRUCTURE IMPROVEMENTS									
360	7506000	652300	5937600	Improvements-Other	1,214,330	0	0	0	1,214,330
HEALTH UNIT									
360	8020004	651900	5938000	Buildings-Improvements	500	0	0	0	500
360	8020004	653190	5938000	Radio, Communication Equipment	37,940	0	0	0	37,940
360	8020004	653200	5938000	Furniture, Fixtures, Office Equipment	11,920	0	0	0	11,920
360	8020004	653250	5938000	Computer Hardware	13,410	0	0	0	13,410
360	8020004	653300	5938000	Motor Vehicles	36,880	0	0	0	36,880
TOTAL HEALTH UNIT					100,650	0	0	0	100,650
EBR PARISH COOPERATIVE EXTENSION SERVICES									
360	8071006	653190	5938000	Radio, Communication Equipment	5,200	0	0	0	5,200
DEPARTMENT OF TRANSPORTATION & DRAINAGE									
360	7122002	653100	5939100	Equipment	7,640	0	0	0	7,640
360	7123002	653100	5939100	Equipment	112,250	6,640	0	0	118,890
360	7123002	653900	5939100	Other Capital Outlay	13,990	262,360	0	0	276,350
TOTAL DEPT. OF TRANS. & DRAINAGE					133,880	269,000	0	0	402,880
OFFICE OF BUSINESS OPERATIONS AND CAPITAL PROGRAMS									
360	7601000	652300	5939600	Improvements-Other	0	209,220	0	0	209,220
DEPARTMENT OF MAINTENANCE									
360	7701002	653200	5939700	Furniture, Fixtures, Office Equipment	0	23,750	0	0	23,750
DEPARTMENT OF BUILDINGS & GROUNDS									
360	7803000	652300	5939800	Improvements-Other	0	39,370	0	0	39,370
360	7803000	653100	5939800	Equipment	0	10,780	0	0	10,780
TOTAL DEPT. OF BUILDINGS & GROUNDS					0	50,150	0	0	50,150
EVANGELINE STREET FIRE STATION									
360	7510291	651300	5999003	Buildings	902,130	0	0	0	902,130
TRANSFER TO GRANTS FUND									
360	9901709	690000	6901709	Operating Transfer Out	150,420	0	0	0	150,420
TRANSFER TO MISCELLANEOUS CAPITAL IMPROVEMENT FUND									
360	9903369	690000	6903369	Operating Transfer Out	1,563,350	3,256,630	0	0	4,819,980
TRANSFER TO CAPITAL IMPROVEMENT FUND									
360	9903379	690000	6903379	Operating Transfer Out	392,360	0	0	0	392,360
TRANSFER TO CAPITAL PROJECTS FUND									
360	9903419	690000	6903419	Operating Transfer Out	79,200	0	0	0	79,200



2017 Annual Operating Budget

Capital Project Funds Detail

Fund/Department/Object/Project/Account Title	2015 & Prior	2016 Budget	2017 Budget	Future Appropriations	Project Life Budget
TOTAL USES	68,064,540	6,113,840	0	0	74,178,380
EXCESS SOURCES OVER (UNDER) USES	3,772,890	(4,756,040)	0	0	32,930
FUND BALANCE, JANUARY 1	0	3,772,890	32,930	32,930	32,930
ADJUSTMENT	0	1,016,080	0	0	0
FUND BALANCE, DECEMBER 31	3,772,890	32,930	32,930	32,930	32,930
TOTAL USE OF FUNDS-ALL FUNDS					
CURRENT	35,712,340	20,519,430	7,686,270	0	63,918,040
PRIOR YEAR	348,763,500	60,436,190	0	0	409,199,690
FUTURE	0	0	0	119,771,820	119,771,820
GRAND TOTAL USE OF FUNDS	384,475,840	80,955,620	7,686,270	119,771,820	592,889,550

* For all funds presented in the Capital Project Funds Detail, the 2016 Budget Column is as of October 12, 2016 and reflects current year transfers.



Fund/Department/Division/Object/Account Title				2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
GREATER BATON ROUGE PARKING AUTHORITY								
407	0000000	433910	Non-Employer Pension Contribution	820	0	0	0	
407	0000000	440801	Auto Parking Fees-Contract	259,680	255,870	282,050	282,050	
407	0000000	440802	Auto Parking Fees-Events	388,470	400,000	430,690	400,000	
407	0000000	440803	Auto Parking Fees-Regular	180,790	187,290	165,850	165,850	
407	0000000	440804	Auto Parking Fees-Third Street Parking Garage	7,170	0	0	0	
407	0000000	442001	Parking Meters	16,730	32,550	16,570	32,550	
407	0000000	481000	Interest Earnings on Investments	6,940	5,000	3,470	5,000	
407	0000000	484400	Vendors Compensation	730	830	770	0	
407	0000000	491002	Compensation for Loss of Fixed Assets	(43,500)	0	0	0	
TOTAL SOURCES				817,830	881,540	899,400	885,450	
OPERATIONS								
407	7605000	611100	Salaries of Regular City-Parish Employees	215,110	268,040	271,410	0	
407	7605000	611700	Severance Pay	20,170	0	17,420	0	
407	7605000	611800	Compensated Absences	(13,080)	0	0	0	
407	7605000	612100	Overtime	23,340	36,320	0	0	
407	7605000	613100	Pay of Temporary Employees	4,740	12,000	0	0	
407	7605000	614100	Contract Employees	0	12,370	0	0	
				250,280	328,730	288,830	0	
407	7605000	621100	Contributions to Regular Employee Retirement Fund	37,920	68,640	61,000	0	
407	7605000	621800	Net OPEB Obligation	69,440	0	0	0	
407	7605000	622100	Group Insurance-Health	38,900	43,300	44,860	0	
407	7605000	622200	Group Insurance-Dental	1,130	1,200	2,400	0	
407	7605000	622300	Group Insurance-Life	370	500	500	0	
407	7605000	623000	Social Security/Medicare	2,150	8,340	6,060	0	
407	7605000	623500	Post-Employment Benefits	25,820	33,080	38,000	0	
407	7605000	624100	Workers' Compensation Policies	970	7,000	0	0	
407	7605000	626100	Pension Expense for GASB 68	36,310	0	0	0	
407	7605000	626200	Retirement Contributions for GASB 68	(37,920)	0	0	0	
				175,090	162,060	152,820	0	
407	7605000	631100	Office Supplies	1,440	2,000	2,000	0	
407	7605000	631900	Other Operating & Maintenance Supplies	4,620	8,270	0	0	
407	7605000	634300	Wearing Apparel	0	1,000	1,000	0	
407	7605000	636100	Inventoried Supplies	1,730	4,500	1,000	1,000,000	
				7,790	15,770	4,000	1,000,000	
407	7605000	641150	Central Services Support	143,730	143,730	143,730	144,730	
407	7605000	642210	Janitorial & Extermination Services	80	150	150	0	
407	7605000	643300	Mileage Reimbursement	190	200	200	0	
407	7605000	643550	Other Contractual Services	890	10,000	6,720	537,290	
407	7605000	644100	Insurance-General Liability	19,730	19,160	19,160	20,120	
407	7605000	644500	Insurance-Fire & Extended Coverage	24,750	24,400	24,400	33,310	
407	7605000	644600	Insurance-Surety Bonds	30	20	20	0	
407	7605000	646500	Equipment Use Charge	1,190	1,190	1,250	0	
407	7605000	647200	Repair, Maintenance-Buildings	6,280	10,000	5,000	50,000	
407	7605000	647300	Repair, Maintenance-Office Equipment	240	500	500	0	
407	7605000	647400	Repair, Maintenance-Motor Vehicles	0	200	200	0	
407	7605000	647600	Repair, Maintenance-Plant Equipment	25,760	619,770	20,760	100,000	
				222,870	829,320	222,090	885,450	
TOTAL GBR PARKING AUTHORITY				656,030	1,335,880	667,740	1,885,450	
EXCESS SOURCES OVER (UNDER) USES				161,800	(454,340)	231,660	(1,000,000)	
NET POSITION, JANUARY 1				4,885,940	4,741,190	2,973,730	2,973,730	
ADJ. FOR CHANGE IN ACCOUNT. PRINCIPLE (GASB 68)				(306,550)	0	0	0	
NET POSITION, JANUARY 1, RESTATED				4,579,390	4,741,190	2,973,730	2,973,730	
CARRYFORWARD				0	(1,213,060)	0	0	
ADJUSTMENT				0	(100,060)	0	0	
NET POSITION, DECEMBER 31				4,741,190	2,973,730	3,205,390	1,973,730	
INVESTED IN CAPITAL ASSETS				1,629,300	1,629,300	1,629,300	1,629,300	
RESTRICTED				0	0	0	0	
UNRESTRICTED				3,111,890	1,344,430	1,576,090	344,430	
COMPREHENSIVE SEWER SYSTEM								
410	0000000	411000	General Property Tax	210	0	0	0	
410	0000000	413000	General Sales & Use Tax	44,358,030	45,093,000	45,159,650	45,159,650	
410	0000000	413200	General Sales & Use Tax - Audit Collections	202,060	100,000	200,000	200,000	
410	0000000	419100	Interest & Penalties-General Property Tax	790	0	0	0	



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
410	0000000	419300	Interest & Penalties-General Sales & Use Tax	230,710	200,000	200,000	200,000
4XX	0000000	432200	La. DOTD-Street Maintenance	806,360	0	0	0
410	0000000	433910	Non-Employer Pension Contribution	64,700	0	0	0
410	0000000	440120	NSF Check Charges-User Fees	1,600	2,000	1,000	1,000
410	0000000	440203	Sale of Construction Plans	4,450	0	0	0
410	0000000	443301	Sewer User Fee-Baton Rouge & Parish	73,164,690	75,300,000	77,882,500	77,882,500
410	0000000	443303	Sewer User Fee-Baker	2,010,630	2,020,000	2,192,000	2,192,000
410	0000000	443304	Sewer User Fee-Zachary	2,367,800	2,410,000	2,543,000	2,543,000
410	0000000	443310	Disconnect/Reconnect Fees	624,100	752,040	590,000	590,000
410	0000000	443321	Sewer User Surcharge	388,950	350,000	385,000	385,000
410	0000000	443600	Sewer Tie-In Fees	4,880	4,000	4,000	4,000
410	0000000	481000	Interest Earnings on Investments	139,600	130,000	130,000	130,000
4XX	0000000	481000	Interest Earnings on Investments	2,810	0	0	0
410	0000000	481130	Interest Earned on Assessments-Sewer	250	0	0	0
410	0000000	481200	Interest Earned on Construction	37,220	0	0	0
4XX	0000000	481200	Interest Earned on Construction	575,480	0	0	0
410	0000000	483201	Swap Earnings-2011A \$202.5M Sewer Bond Issue	256,250	261,280	764,620	764,620
410	0000000	483202	Swap Earnings-2013B \$92.5M LCDA Sewer Bond Issue	121,600	129,860	388,950	388,950
410	0000000	484200	Contingent Receipts	250	0	0	0
410	0000000	485500	Subrogation Recovery & Restitution	41,000	0	0	0
410	0000000	487130	Special Assessments Authorized-Sewer	510	0	0	0
410	0000000	491001	Sale of General Fixed Assets	41,300	0	0	0
410	0000000	504200	Private Developer Contributions	701,850	0	0	0
410	0000000	583100	Build America Bonds Subsidy	6,789,060	6,792,000	6,737,520	6,737,520
TOTAL SOURCES				132,937,140	133,544,180	137,178,240	137,178,240
SEWER OPERATIONS & MAINTENANCE, DEBT SERVICE, & OTHER							
410	9904119	690000	Transfer to Sewerage-Capital Improvement Fund	0	0	15,750,000	15,750,000
SEWER OPERATIONS & MAINTENANCE							
SERVICE FEE BUSINESS OFFICE							
410	4140300	611100	Salaries of Regular City-Parish Employees	599,620	635,670	642,550	642,550
410	4140300	611700	Severance Pay	0	0	16,980	16,980
410	4140300	611800	Compensated Absences	4,480	11,900	11,900	11,900
410	4140300	612100	Overtime	0	2,100	2,100	2,100
410	4140300	614100	Contract Employees	8,880	8,400	8,400	8,400
410	4140300	617100	Automobile Allowance	3,370	3,360	3,360	3,360
				616,350	661,430	685,290	685,290
410	4140300	621100	Contributions to Regular Employee Retirement Fund	122,250	123,600	116,260	116,260
410	4140300	621800	Net OPEB Obligation	167,340	0	0	0
410	4140300	622100	Group Insurance-Health	75,440	88,380	98,540	98,540
410	4140300	622200	Group Insurance-Dental	3,440	3,350	3,420	3,420
410	4140300	622300	Group Insurance-Life	690	770	740	740
410	4140300	623000	Social Security/Medicare	8,800	9,940	10,040	10,040
410	4140300	623500	Post-Employment Benefits	69,510	75,790	86,950	86,950
410	4140300	624200	Workers' Compensation Self-Insured Claims	0	1,860	1,860	1,860
410	4140300	625000	Unemployment	0	1,030	1,030	1,030
410	4140300	626100	Pension Expense for GASB 68	153,320	0	0	0
410	4140300	626200	Retirement Contributions for GASB 68	(131,460)	0	0	0
				469,330	304,720	318,840	318,840
410	4140300	631100	Office Supplies	4,020	6,300	4,900	4,900
410	4140300	631110	Magazines, Maps, & Books	0	350	350	350
410	4140300	631120	Computer Software & Related Supplies	250	700	700	700
410	4140300	631900	Other Operating & Maintenance Supplies	310	700	700	700
410	4140300	633100	Fuel	1,160	2,520	2,100	2,100
410	4140300	634300	Wearing Apparel	100	0	100	100
410	4140300	636100	Inventoried Supplies	2,630	2,030	5,950	5,950
410	4140300	636250	Inventoried Assets-Computer Hardware	0	12,000	8,400	8,400
				8,470	24,600	23,200	23,200
410	4140300	642110	Electricity & Gas	4,800	7,000	5,950	5,950
410	4140300	642120	Water, Sewer Fees	100	250	180	180
410	4140300	642210	Janitorial & Extermination Services	3,710	5,600	5,600	5,600
410	4140300	643110	Printing & Binding	2,190	4,060	2,800	2,800
410	4140300	643200	Dues & Memberships	930	980	980	980
410	4140300	643300	Mileage Reimbursement	680	700	700	700
410	4140300	643350	Travel & Training	3,200	1,680	1,680	1,680
410	4140300	643400	Communications	4,420	6,300	4,900	4,900
410	4140300	643410	Wireless Communications	280	340	340	340



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
410	4140300	643550	Other Contractual Services	1,888,470	2,047,510	2,061,250	2,061,250
410	4140300	644100	Insurance-General Liability	2,770	2,910	3,050	3,050
410	4140300	644200	Insurance-Auto Liability	2,120	2,220	2,330	2,330
410	4140300	644600	Insurance-Surety Bonds	50	50	50	50
410	4140300	646300	Rentals-Office Equipment	920	0	1,120	1,120
410	4140300	647200	Repair, Maintenance-Buildings	180	2,100	14,000	14,000
410	4140300	647300	Repair, Maintenance-Office Equipment	1,530	3,500	2,100	2,100
410	4140300	647400	Repair, Maintenance-Motor Vehicles	270	3,150	3,150	3,150
				1,916,620	2,088,350	2,110,180	2,110,180
TOTAL SERVICE FEE BUSINESS OFFICE				3,010,770	3,079,100	3,137,510	3,137,510
SEWER ENGINEERING							
410	7003400	611100	Salaries of Regular City-Parish Employees	634,350	654,700	780,540	780,540
410	7003400	611700	Severance Pay	20,700	0	0	0
410	7003400	611800	Compensated Absences	760	8,500	0	0
410	7003400	612100	Overtime	33,340	106,000	40,000	40,000
410	7003400	613100	Pay of Temporary Employees	0	4,000	0	0
410	7003400	614100	Contract Employees	10,870	20,000	0	0
410	7003400	617100	Automobile Allowance	11,370	14,400	14,400	14,400
410	7003400	617700	Post License Engineering Experience Allowance	17,670	18,250	21,000	21,000
				729,060	825,850	855,940	855,940
410	7003400	621100	Contributions to Regular Employee Retirement Fund	155,780	196,800	225,410	225,410
410	7003400	621800	Net OPEB Obligation	166,050	0	0	0
410	7003400	622100	Group Insurance-Health	67,160	62,250	79,750	79,750
410	7003400	622200	Group Insurance-Dental	2,640	2,240	2,740	2,740
410	7003400	622300	Group Insurance-Life	640	610	720	720
410	7003400	623000	Social Security/Medicare	10,340	13,340	12,410	12,410
410	7003400	623500	Post-Employment Benefits	68,980	71,790	109,280	109,280
410	7003400	624200	Workers' Compensation Self-Insured Claims	500	0	0	0
410	7003400	626100	Pension Expense for GASB 68	211,900	0	0	0
410	7003400	626200	Retirement Contributions for GASB 68	(181,680)	0	0	0
				502,310	347,030	430,310	430,310
410	7003400	631100	Office Supplies	1,160	8,000	5,000	5,000
410	7003400	631110	Magazines, Maps, & Books	0	500	300	300
410	7003400	631120	Computer Software & Related Supplies	8,790	30,000	30,000	30,000
410	7003400	631900	Other Operating & Maintenance Supplies	340	2,500	2,500	2,500
410	7003400	633100	Fuel	6,500	15,000	10,000	10,000
410	7003400	634300	Wearing Apparel	940	3,500	2,500	2,500
410	7003400	636100	Inventoried Supplies	400	2,500	2,000	2,000
410	7003400	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	0	6,000	5,000	5,000
410	7003400	636250	Inventoried Assets-Computer Hardware	3,510	18,000	12,000	12,000
				21,640	86,000	69,300	69,300
410	7003400	641210	Legal Services-General Matters	0	5,000	0	0
410	7003400	642110	Electricity & Gas	19,570	14,000	14,500	18,000
410	7003400	642120	Water, Sewer Fees	60	100	100	100
410	7003400	642210	Janitorial & Extermination Services	60	200	200	200
410	7003400	643100	Advertising	2,880	10,000	8,000	8,000
410	7003400	643110	Printing & Binding	380	6,000	3,000	3,000
410	7003400	643120	Photographing & Blueprinting	15,340	32,000	25,000	25,000
410	7003400	643200	Dues & Memberships	19,020	28,000	30,000	30,000
410	7003400	643350	Travel & Training	800	9,000	8,000	8,000
410	7003400	643400	Communications	4,540	5,000	5,200	5,000
410	7003400	643410	Wireless Communications	2,190	3,500	3,500	2,400
410	7003400	643550	Other Contractual Services	6,610	32,000	20,000	20,000
410	7003400	644100	Insurance-General Liability	610	670	700	700
410	7003400	644200	Insurance-Auto Liability	46,730	47,200	6,660	6,660
410	7003400	644500	Insurance-Fire & Extended Coverage	30	20	20	20
410	7003400	644600	Insurance-Surety Bonds	90	90	50	50
410	7003400	646300	Rentals-Office Equipment	520	2,500	2,500	7,070
410	7003400	646500	Equipment Use Charge	16,580	48,000	360	360
410	7003400	646900	Rentals-Other	0	500	500	500
410	7003400	647300	Repair, Maintenance-Office Equipment	6,120	5,000	6,500	4,000
410	7003400	647400	Repair, Maintenance-Motor Vehicles	1,430	16,000	12,000	7,730
410	7003400	647900	Repair, Maintenance-Other	0	800	800	800
				143,560	265,580	147,590	147,590
TOTAL SEWER ENGINEERING				1,396,570	1,524,460	1,503,140	1,503,140



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
GENERAL ADMINISTRATION							
410	7070103	611100	Salaries of Regular City-Parish Employees	391,710	612,050	628,670	628,670
410	7070103	611700	Severance Pay	8,960	0	0	0
410	7070103	611800	Compensated Absences	1,300	0	0	0
410	7070103	613100	Pay of Temporary Employees	3,340	0	0	0
410	7070103	617100	Automobile Allowance	8,840	9,600	14,400	14,400
410	7070103	617700	Post License Engineering Experience Allowance	13,890	18,000	9,000	9,000
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410	7070103	621100	Contributions to Regular Employee Retirement Fund	428,040	639,650	652,070	652,070
410	7070103	621800	Net OPEB Obligation	69,870	116,510	147,190	147,190
410	7070103	622100	Group Insurance-Health	113,220	0	0	0
410	7070103	622200	Group Insurance-Dental	32,350	46,630	56,880	56,880
410	7070103	622200	Group Insurance-Dental	1,340	1,860	1,750	1,750
410	7070103	622300	Group Insurance-Life	220	390	440	440
410	7070103	623000	Social Security/Medicare	6,080	9,270	9,460	9,460
410	7070103	623500	Post-Employment Benefits	47,030	75,530	88,010	88,010
410	7070103	626100	Pension Expense for GASB 68	88,440	0	0	0
410	7070103	626200	Retirement Contributions for GASB 68	(75,830)	0	0	0
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410	7070103	631100	Office Supplies	282,720	250,190	303,730	303,730
410	7070103	631110	Magazines, Maps, & Books	4,050	2,200	5,000	5,000
410	7070103	631120	Computer Software & Related Supplies	0	150	150	150
410	7070103	631900	Other Operating & Maintenance Supplies	160	1,000	1,000	1,000
410	7070103	636100	Inventoried Supplies	2,050	200	2,500	2,500
410	7070103	636100	Inventoried Supplies	4,140	1,500	4,000	4,000
410	7070103	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	0	5,000	5,000	5,000
410	7070103	636250	Inventoried Assets-Computer Hardware	0	5,000	5,000	5,000
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410	7070103	641150	Central Services Support	10,400	15,050	22,650	22,650
410	7070103	641210	Legal Services-General Matters	3,151,570	3,151,570	3,151,570	2,847,740
410	7070103	643200	Dues & Memberships	12,170	0	30,000	30,000
410	7070103	643200	Dues & Memberships	620	1,200	1,200	1,200
410	7070103	643350	Travel & Training	3,950	3,500	4,000	4,000
410	7070103	643400	Communications	0	1,000	1,000	1,000
410	7070103	643410	Wireless Communications	0	1,000	2,500	4,800
410	7070103	643550	Other Contractual Services	172,250	205,000	250,000	250,000
410	7070103	644100	Insurance-General Liability	3,580	3,760	8,720	8,720
410	7070103	644200	Insurance-Auto Liability	3,020	3,170	0	0
410	7070103	644600	Insurance-Surety Bonds	20	20	20	20
410	7070103	645311	Sales Tax Collection Costs	389,010	500,000	567,000	500,000
410	7070103	646300	Rentals-Office Equipment	900	0	5,000	8,300
410	7070103	647200	Repair, Maintenance-Buildings	2,680	0	500	500
410	7070103	647300	Repair, Maintenance-Office Equipment	990	0	750	750
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				3,742,260	3,870,220	4,022,260	3,657,030
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TOTAL GENERAL ADMINISTRATION				4,463,420	4,775,110	5,000,710	4,635,480
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ENVIRONMENTAL							
410	7070203	611100	Salaries of Regular City-Parish Employees	442,280	512,130	527,140	527,140
410	7070203	611300	Salaries of Employees on Workers' Compensation	7,210	0	0	0
410	7070203	611700	Severance Pay	46,180	0	0	0
410	7070203	611800	Compensated Absences	1,200	5,000	0	0
410	7070203	612100	Overtime	6,340	2,000	0	0
410	7070203	613100	Pay of Temporary Employees	9,350	0	0	0
410	7070203	614100	Contract Employees	7,420	2,000	0	0
410	7070203	617100	Automobile Allowance	360	0	3,840	3,840
410	7070203	617700	Post License Engineering Experience Allowance	6,060	8,000	6,400	6,400
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410	7070203	621100	Contributions to Regular Employee Retirement Fund	526,400	529,130	537,380	537,380
410	7070203	621800	Net OPEB Obligation	80,120	118,790	136,500	136,500
410	7070203	622100	Group Insurance-Health	127,830	0	0	0
410	7070203	622100	Group Insurance-Health	57,380	74,680	78,100	78,100
410	7070203	622200	Group Insurance-Dental	2,370	2,770	2,710	2,710
410	7070203	622300	Group Insurance-Life	510	550	570	570
410	7070203	623000	Social Security/Medicare	7,470	7,730	7,790	7,790
410	7070203	623500	Post-Employment Benefits	53,100	63,200	73,800	73,800
410	7070203	624200	Workers' Compensation Self-Insured Claims	160	0	0	0
410	7070203	626100	Pension Expense for GASB 68	126,730	0	0	0
410	7070203	626200	Retirement Contributions for GASB 68	(108,660)	0	0	0
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410	7070203	631100	Office Supplies	347,010	267,720	299,470	299,470
410	7070203	631100	Office Supplies	3,550	6,500	4,500	4,500



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
410 7070203 631110	Magazines, Maps, & Books	0	300	250	250		
410 7070203 631120	Computer Software & Related Supplies	130	800	600	600		
410 7070203 631400	Cleaning, Sanitation Supplies	0	140	140	140		
410 7070203 631900	Other Operating & Maintenance Supplies	6,060	14,000	7,000	7,000		
410 7070203 633100	Fuel	6,650	14,000	6,000	6,000		
410 7070203 634300	Wearing Apparel	1,160	2,000	3,000	3,000		
410 7070203 634600	Radio, Communication Supplies	0	150	150	150		
410 7070203 635300	Medicines, Laboratory Supplies	0	400	400	400		
410 7070203 636100	Inventoried Supplies	1,140	2,500	2,500	2,500		
410 7070203 636250	Inventoried Assets-Computer Hardware	6,070	8,000	8,000	8,000		
410 7070203 636260	Inventoried Assets-Other Capital Outlay	3,140	1,000	1,000	1,000		
				27,900	49,790	33,540	33,540
410 7070203 642120	Water, Sewer Fees	410	400	700	700		
410 7070203 642210	Janitorial & Extermination Services	3,620	6,500	1,000	1,000		
410 7070203 642250	Waste Collection, Disposal & Recycling	840	1,000	1,100	1,100		
410 7070203 643110	Printing & Binding	800	1,000	1,000	1,000		
410 7070203 643120	Photographing & Blueprinting	0	600	500	500		
410 7070203 643200	Dues & Memberships	240	600	600	600		
410 7070203 643350	Travel & Training	0	7,500	7,500	7,500		
410 7070203 643400	Communications	4,580	5,500	7,400	7,400		
410 7070203 643410	Wireless Communications	4,160	5,000	5,000	5,000		
410 7070203 643500	Laundry, Other Sanitation Services	450	600	600	600		
410 7070203 643550	Other Contractual Services	146,800	60,000	75,000	75,000		
410 7070203 644100	Insurance-General Liability	6,170	8,980	7,300	7,300		
410 7070203 644200	Insurance-Auto Liability	32,220	35,520	29,970	29,970		
410 7070203 644500	Insurance-Fire & Extended Coverage	120	100	90	90		
410 7070203 644600	Insurance-Surety Bonds	50	50	50	50		
410 7070203 646300	Rentals-Office Equipment	2,430	4,000	3,500	3,500		
410 7070203 646500	Equipment Use Charge	21,600	27,000	27,720	27,720		
410 7070203 647300	Repair, Maintenance-Office Equipment	4,690	3,500	4,500	4,500		
410 7070203 647400	Repair, Maintenance-Motor Vehicles	3,210	9,000	6,500	6,500		
410 7070203 647600	Repair, Maintenance-Plant Equipment	0	500	500	500		
410 7070203 647800	Repair, Maintenance-Communication Equipment	840	500	500	500		
				233,230	177,850	181,030	181,030
TOTAL ENVIRONMENTAL				1,134,540	1,024,490	1,051,420	1,051,420
WASTEWATER COLLECTION OPERATIONS							
410 7070303 611100	Salaries of Regular City-Parish Employees	2,085,030	3,085,600	2,651,910	2,651,910		
410 7070303 611300	Salaries of Employees on Workers' Compensation	273,800	200,000	200,000	200,000		
410 7070303 611700	Severance Pay	52,760	0	56,030	56,030		
410 7070303 611800	Compensated Absences	9,570	20,000	0	0		
410 7070303 612100	Overtime	452,320	300,000	300,000	300,000		
410 7070303 613100	Pay of Temporary Employees	14,800	75,000	0	0		
410 7070303 614100	Contract Employees	3,540	7,000	5,000	5,000		
410 7070303 617700	Post License Engineering Experience Allowance	0	0	0	0		
				2,891,820	3,687,600	3,212,940	3,212,940
410 7070303 621100	Contributions to Regular Employee Retirement Fund	553,350	852,750	842,470	842,470		
410 7070303 621800	Net OPEB Obligation	592,170	0	0	0		
410 7070303 622100	Group Insurance-Health	378,740	461,420	451,120	451,120		
410 7070303 622200	Group Insurance-Dental	15,310	17,320	15,190	15,190		
410 7070303 622300	Group Insurance-Life	3,600	4,690	4,530	4,530		
410 7070303 623000	Social Security/Medicare	36,090	55,360	43,180	43,180		
410 7070303 623500	Post-Employment Benefits	245,980	380,760	371,270	371,270		
410 7070303 624200	Workers' Compensation Self-Insured Claims	130,010	50,000	75,000	75,000		
410 7070303 626100	Pension Expense for GASB 68	637,490	0	0	0		
410 7070303 626200	Retirement Contributions for GASB 68	(546,580)	0	0	0		
				2,046,160	1,822,300	1,802,760	1,802,760
410 7070303 631100	Office Supplies	16,000	10,000	16,000	16,000		
410 7070303 631110	Magazines, Maps, & Books	0	500	600	600		
410 7070303 631120	Computer Software & Related Supplies	3,230	2,500	2,500	2,500		
410 7070303 631400	Cleaning, Sanitation Supplies	970	1,000	1,000	1,000		
410 7070303 631600	Training Materials & Supplies	0	500	500	500		
410 7070303 631900	Other Operating & Maintenance Supplies	303,760	375,000	325,000	325,000		
410 7070303 632130	Concrete, Aggregate Material	37,410	60,000	60,000	60,000		
410 7070303 632150	Lumber, Building Material	3,190	1,000	1,000	1,000		
410 7070303 632160	Paint & Painting Supplies	80	500	500	500		



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
410 7070303 632170	Pipe, Plumbing Supplies	22,770	15,000	17,000	17,000		
410 7070303 632310	Traffic & Street Sign Material	140	500	500	500		
410 7070303 632400	Chemicals	228,890	175,000	180,000	180,000		
410 7070303 632500	Electrical Supplies	1,070	600	600	600		
410 7070303 632600	Minor Apparatus & Tools	4,030	1,500	2,500	2,500		
410 7070303 633100	Fuel	150,940	275,000	180,000	180,000		
410 7070303 634300	Wearing Apparel	7,310	15,000	15,000	15,000		
410 7070303 634600	Radio, Communication Supplies	340	1,500	1,500	1,500		
410 7070303 636100	Inventoried Supplies	5,670	5,000	8,000	8,000		
410 7070303 636230	Inventoried Assets-Radio, Communication Equipment	20,000	3,000	5,000	5,000		
410 7070303 636250	Inventoried Assets-Computer Hardware	0	7,000	5,000	5,000		
410 7070303 636260	Inventoried Assets-Other Capital Outlay	3,940	6,610	7,000	7,000		
				809,740	956,710	829,200	829,200
410 7070303 642110	Electricity & Gas	36,560	45,000	45,000	45,000		
410 7070303 642120	Water, Sewer Fees	540	600	600	600		
410 7070303 642210	Janitorial & Extermination Services	8,150	10,000	10,000	10,000		
410 7070303 642250	Waste Collection, Disposal & Recycling	34,980	30,000	30,000	30,000		
410 7070303 643110	Printing & Binding	0	1,500	1,000	1,000		
410 7070303 643120	Photographing & Blueprinting	0	1,000	1,000	1,000		
410 7070303 643200	Dues & Memberships	0	500	500	500		
410 7070303 643350	Travel & Training	1,110	3,500	3,500	3,500		
410 7070303 643400	Communications	41,690	43,000	48,000	48,000		
410 7070303 643410	Wireless Communications	6,450	5,000	13,700	13,700		
410 7070303 643500	Laundry, Other Sanitation Services	1,330	1,500	1,500	1,500		
410 7070303 643550	Other Contractual Services	60,510	100,000	100,000	100,000		
410 7070303 644100	Insurance-General Liability	190,000	191,900	201,500	201,500		
410 7070303 644200	Insurance-Auto Liability	170,900	172,610	181,250	181,250		
410 7070303 644500	Insurance-Fire & Extended Coverage	770	670	670	570		
410 7070303 644600	Insurance-Surety Bonds	290	290	300	300		
410 7070303 646300	Rentals-Office Equipment	6,240	6,500	7,000	7,000		
410 7070303 646500	Equipment Use Charge	500,000	550,000	711,270	711,270		
410 7070303 646600	Rentals-Machinery Equipment	280	2,500	15,000	15,000		
410 7070303 646900	Rentals-Other	3,220	5,000	5,000	5,000		
410 7070303 647200	Repair, Maintenance-Buildings	0	7,000	15,000	15,000		
410 7070303 647300	Repair, Maintenance-Office Equipment	80	4,000	4,000	4,000		
410 7070303 647400	Repair, Maintenance-Motor Vehicles	68,980	250,000	100,000	100,000		
410 7070303 647600	Repair, Maintenance-Plant Equipment	14,150	30,000	30,000	30,000		
410 7070303 647800	Repair, Maintenance-Communication Equipment	21,250	1,500	1,500	1,500		
410 7070303 647900	Repair, Maintenance-Other	0	500	500	500		
				1,167,480	1,464,070	1,527,790	1,527,690
TOTAL OPERATIONS				6,915,200	7,930,680	7,372,690	7,372,590
PUMP MAINTENANCE							
410 7070343 611100	Salaries of Regular City-Parish Employees	1,439,490	1,806,970	1,735,740	1,735,740		
410 7070343 611300	Salaries of Employees on Workers' Compensation	75,490	50,000	50,000	50,000		
410 7070343 611700	Severance Pay	58,580	0	0	0		
410 7070343 611800	Compensated Absences	10,700	20,000	0	0		
410 7070343 612100	Overtime	178,010	150,000	150,000	150,000		
				1,762,270	2,026,970	1,935,740	1,935,740
410 7070343 621100	Contributions to Regular Employee Retirement Fund	397,900	495,070	512,730	512,730		
410 7070343 621800	Net OPEB Obligation	412,780	0	0	0		
410 7070343 622100	Group Insurance-Health	222,220	244,760	255,110	255,110		
410 7070343 622200	Group Insurance-Dental	8,380	8,420	7,510	7,510		
410 7070343 622300	Group Insurance-Life	2,080	2,430	2,820	2,820		
410 7070343 623000	Social Security/Medicare	22,250	28,380	27,350	27,350		
410 7070343 623500	Post-Employment Benefits	171,460	222,980	243,000	243,000		
410 7070343 624200	Workers' Compensation Self-Insured Claims	27,370	0	0	0		
410 7070343 625000	Unemployment	280	0	0	0		
410 7070343 626100	Pension Expense for GASB 68	439,650	0	0	0		
410 7070343 626200	Retirement Contributions for GASB 68	(376,950)	0	0	0		
				1,327,420	1,002,040	1,048,520	1,048,520
410 7070343 631100	Office Supplies	3,110	5,000	5,000	5,000		
410 7070343 631110	Magazines, Maps, & Books	0	300	300	300		
410 7070343 631120	Computer Software & Related Supplies	230	1,000	1,000	1,000		
410 7070343 631400	Cleaning, Sanitation Supplies	130	800	800	800		
410 7070343 631900	Other Operating & Maintenance Supplies	155,040	200,000	200,000	200,000		
410 7070343 632120	Gravel, Sand, Shells	0	1,500	1,500	1,500		



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
410 7070343 632130	Concrete, Aggregate Material	1,570	3,500	4,000	4,000		
410 7070343 632140	Steel, Iron & Related Material	0	4,000	4,000	4,000		
410 7070343 632150	Lumber, Building Material	70	1,000	1,000	1,000		
410 7070343 632160	Paint & Painting Supplies	10	1,000	1,000	1,000		
410 7070343 632170	Pipe, Plumbing Supplies	750	3,000	3,000	3,000		
410 7070343 632400	Chemicals	23,300	45,000	40,000	40,000		
410 7070343 632500	Electrical Supplies	33,350	50,000	45,000	45,000		
410 7070343 632600	Minor Apparatus & Tools	3,880	7,500	7,500	7,500		
410 7070343 633100	Fuel	145,950	270,000	180,000	180,000		
410 7070343 634300	Wearing Apparel	8,380	12,000	12,000	12,000		
410 7070343 634600	Radio, Communication Supplies	0	1,000	1,000	1,000		
410 7070343 635300	Medicines, Laboratory Supplies	0	500	500	500		
410 7070343 636100	Inventoried Supplies	0	5,000	5,000	5,000		
410 7070343 636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	0	5,000	5,000	5,000		
410 7070343 636250	Inventoried Assets-Computer Hardware	0	7,500	5,000	5,000		
410 7070343 636260	Inventoried Assets-Other Capital Outlay	0	5,000	5,000	5,000		
410 7070343 636290	Inventoried Assets-Plant Equipment	0	10,000	10,000	10,000		
				375,770	639,600	537,600	537,600
410 7070343 642110	Electricity & Gas	1,857,350	1,800,000	1,800,000	1,800,000		
410 7070343 642120	Water, Sewer Fees	41,380	65,000	62,000	62,000		
410 7070343 642210	Janitorial & Extermination Services	510	800	500	500		
410 7070343 642281	Grass Cutting	0	0	500,000	500,000		
410 7070343 643100	Advertising	250	0	500	500		
410 7070343 643110	Printing & Binding	680	800	800	800		
410 7070343 643120	Photographing & Blueprinting	0	800	800	800		
410 7070343 643200	Dues & Memberships	0	500	500	500		
410 7070343 643350	Travel & Training	440	3,500	3,500	3,500		
410 7070343 643400	Communications	13,030	15,000	15,000	15,000		
410 7070343 643410	Wireless Communications	23,750	8,000	38,000	38,000		
410 7070343 643500	Laundry, Other Sanitation Services	160	300	300	300		
410 7070343 643540	Other Professional Services	0	0	500,000	500,000		
410 7070343 643550	Other Contractual Services	1,430	2,000	7,500	7,500		
410 7070343 644100	Insurance-General Liability	88,240	90,890	95,440	95,440		
410 7070343 644200	Insurance-Auto Liability	79,250	81,630	85,720	85,720		
410 7070343 644500	Insurance-Fire & Extended Coverage	210	130	120	120		
410 7070343 644600	Insurance-Surety Bonds	170	170	180	180		
410 7070343 646300	Rentals-Office Equipment	0	0	3,000	3,000		
410 7070343 646500	Equipment Use Charge	354,390	380,000	356,000	356,000		
410 7070343 646600	Rentals-Machinery Equipment	2,320	3,000	50,000	50,000		
410 7070343 646900	Rentals-Other	2,610	0	3,000	3,000		
410 7070343 647200	Repair, Maintenance-Buildings	4,700	10,000	0	0		
410 7070343 647300	Repair, Maintenance-Office Equipment	1,750	2,500	2,500	2,500		
410 7070343 647400	Repair, Maintenance-Motor Vehicles	12,710	75,000	15,000	15,000		
410 7070343 647600	Repair, Maintenance-Plant Equipment	836,850	575,000	500,000	500,000		
410 7070343 647670	Repair, Maint.-Electrical & Instrumentation Eq.	0	0	250,000	250,000		
410 7070343 647800	Repair, Maintenance-Communication Equipment	480	1,000	1,000	1,000		
410 7070343 647900	Repair, Maintenance-Other	24,970	2,000	40,000	40,000		
410 7070343 649000	Other Miscellaneous Costs	0	2,500	2,500	2,500		
				3,347,630	3,120,520	4,333,860	4,333,860
TOTAL PUMP MAINTENANCE				6,813,090	6,789,130	7,855,720	7,855,720
TOTAL WASTEWATER COLLECTION				13,728,290	14,719,810	15,228,410	15,228,310
SCADA OPERATIONS							
410 7070353 611100	Salaries of Regular City-Parish Employees	0	376,000	374,350	374,350		
410 7070353 611300	Salaries of Employees on Workers' Compensation	0	0	0	0		
410 7070353 611700	Severance Pay	0	0	0	0		
410 7070353 611800	Compensated Absences	0	5,000	0	0		
410 7070353 612100	Overtime	0	0	19,300	19,300		
				0	381,000	393,650	393,650
410 7070353 621100	Contributions to Regular Employee Retirement Fund	0	117,950	129,190	129,190		
410 7070353 621800	Net OPEB Obligation	0	0	0	0		
410 7070353 622100	Group Insurance-Health	0	47,120	69,050	69,050		
410 7070353 622200	Group Insurance-Dental	0	1,730	3,250	3,250		
410 7070353 622300	Group Insurance-Life	0	440	440	440		
410 7070353 623000	Social Security/Medicare	0	5,450	5,710	5,710		
410 7070353 623500	Post-Employment Benefits	0	46,400	52,410	52,410		



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
410	7070353	624200	Workers' Compensation Self-Insured Claims	0	0	0	0
410	7070353	626100	Pension Expense for GASB 68	0	0	0	0
410	7070353	626200	Retirement Contributions for GASB 68	0	0	0	0
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410	7070353	631100	Office Supplies	0	219,090	260,050	260,050
410	7070353	631110	Magazines, Maps, & Books	0	1,500	1,000	1,000
410	7070353	631120	Computer Software & Related Supplies	0	300	200	200
410	7070353	631200	Computer Software & Related Supplies	0	5,000	5,000	5,000
410	7070353	631900	Other Operating & Maintenance Supplies	0	4,000	3,000	3,000
410	7070353	636100	Inventoried Supplies	0	3,000	2,000	2,000
410	7070353	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	0	5,000	5,000	5,000
410	7070353	636250	Inventoried Assets-Computer Hardware	0	10,000	5,000	5,000
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410	7070353	643200	Dues & Memberships	0	28,800	21,200	21,200
410	7070353	643350	Travel & Training	0	300	300	300
410	7070353	643350	Travel & Training	0	2,500	2,500	2,500
410	7070353	643400	Communications	0	2,500	2,500	2,500
410	7070353	643410	Wireless Communications	0	2,000	2,000	2,000
410	7070353	643550	Other Contractual Services	0	15,000	10,000	10,000
410	7070353	644100	Insurance-General Liability	0	0	0	0
410	7070353	644200	Insurance-Auto Liability	0	0	0	0
410	7070353	644600	Insurance-Surety Bonds	0	0	0	0
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				0	22,300	17,300	17,300
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TOTAL SCADA OPERATIONS				0	651,190	692,200	692,200
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WASTEWATER TREATMENT							
CENTRAL TREATMENT PLANT							
410	7070413	611100	Salaries of Regular City-Parish Employees	659,860	710,750	0	0
410	7070413	611300	Salaries of Employees on Workers' Compensation	24,010	5,000	0	0
410	7070413	611700	Severance Pay	10,490	0	0	0
410	7070413	611800	Compensated Absences	3,720	1,250	0	0
410	7070413	612100	Overtime	308,130	35,000	0	0
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410	7070413	621100	Contributions to Regular Employee Retirement Fund	1,006,210	752,000	0	0
410	7070413	621800	Net OPEB Obligation	201,450	170,870	0	0
410	7070413	621800	Net OPEB Obligation	185,600	0	0	0
410	7070413	622100	Group Insurance-Health	104,110	115,480	0	0
410	7070413	622200	Group Insurance-Dental	4,220	4,490	0	0
410	7070413	622300	Group Insurance-Life	930	990	0	0
410	7070413	623000	Social Security/Medicare	13,270	10,820	0	0
410	7070413	623500	Post-Employment Benefits	77,100	87,710	0	0
410	7070413	624200	Workers' Compensation Self-Insured Claims	10,070	10,000	0	0
410	7070413	625000	Unemployment	0	0	0	0
410	7070413	626100	Pension Expense for GASB 68	282,280	0	0	0
410	7070413	626200	Retirement Contributions for GASB 68	(242,030)	0	0	0
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410	7070413	631100	Office Supplies	637,000	400,360	0	0
410	7070413	631110	Magazines, Maps, & Books	110	190	0	0
410	7070413	631110	Magazines, Maps, & Books	0	20	0	0
410	7070413	631120	Computer Software & Related Supplies	0	60	0	0
410	7070413	631400	Cleaning, Sanitation Supplies	1,030	490	0	0
410	7070413	631900	Other Operating & Maintenance Supplies	43,530	5,000	0	0
410	7070413	632120	Gravel, Sand, Shells	0	60	0	0
410	7070413	632130	Concrete, Aggregate Material	1,320	500	0	0
410	7070413	632140	Steel, Iron & Related Material	0	250	0	0
410	7070413	632150	Lumber, Building Material	0	80	0	0
410	7070413	632160	Paint & Painting Supplies	0	80	0	0
410	7070413	632170	Pipe, Plumbing Supplies	790	630	0	0
410	7070413	632400	Chemicals	94,980	27,500	0	0
410	7070413	632500	Electrical Supplies	3,700	2,000	0	0
410	7070413	632600	Minor Apparatus & Tools	1,050	750	0	0
410	7070413	633100	Fuel	10,850	8,750	0	0
410	7070413	634300	Wearing Apparel	4,090	1,250	0	0
410	7070413	634600	Radio, Communication Supplies	0	150	0	0
410	7070413	635300	Medicines, Laboratory Supplies	490	880	0	0
410	7070413	636100	Inventoried Supplies	620	1,250	0	0
410	7070413	636250	Inventoried Assets-Computer Hardware	0	750	0	0
410	7070413	636260	Inventoried Assets-Other Capital Outlay	0	1,750	0	0
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410	7070413	642110	Electricity & Gas	162,560	52,390	0	0
410	7070413	642110	Electricity & Gas	342,480	75,000	175,000	175,000



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
410	7070413	642120	Water, Sewer Fees	2,220	1,000	2,500	2,500
410	7070413	642210	Janitorial & Extermination Services	300	250	0	0
410	7070413	642250	Waste Collection, Disposal & Recycling	168,550	42,500	0	0
410	7070413	642260	Sludge Hauling	34,000	29,000	0	0
410	7070413	643110	Printing & Binding	0	80	0	0
410	7070413	643120	Photographing & Blueprinting	0	80	0	0
410	7070413	643200	Dues & Memberships	0	380	0	0
410	7070413	643350	Travel & Training	370	1,250	0	0
410	7070413	643400	Communications	8,800	2,000	0	0
410	7070413	643500	Laundry, Other Sanitation Services	2,050	510	0	0
410	7070413	643550	Other Contractual Services	28,820	10,000	0	0
410	7070413	644100	Insurance-General Liability	53,490	13,370	0	0
410	7070413	644200	Insurance-Auto Liability	15,310	17,390	0	0
410	7070413	644500	Insurance-Fire & Extended Coverage	1,770	1,810	0	0
410	7070413	644600	Insurance-Surety Bonds	100	100	0	0
410	7070413	646300	Rentals-Office Equipment	0	50	0	0
410	7070413	646500	Equipment Use Charge	58,860	16,250	0	0
410	7070413	646600	Rentals-Machinery Equipment	0	250	0	0
410	7070413	646900	Rentals-Other	970	1,750	0	0
410	7070413	647200	Repair, Maintenance-Buildings	330	2,500	0	0
410	7070413	647300	Repair, Maintenance-Office Equipment	0	500	0	0
410	7070413	647400	Repair, Maintenance-Motor Vehicles	36,900	17,500	0	0
410	7070413	647600	Repair, Maintenance-Plant Equipment	88,700	37,500	0	0
410	7070413	647800	Repair, Maintenance-Communication Equipment	70	250	0	0
410	7070413	647900	Repair, Maintenance-Other	0	250	0	0
410	7070413	649000	Other Miscellaneous Costs	0	250	0	0
				844,090	271,770	177,500	177,500
TOTAL CENTRAL TREATMENT PLANT				2,649,860	1,476,520	177,500	177,500
SOUTH TREATMENT PLANT							
410	7070423	611100	Salaries of Regular City-Parish Employees	1,041,400	1,343,320	1,867,440	1,867,440
410	7070423	611300	Salaries of Employees on Workers' Compensation	31,680	51,250	51,250	51,250
410	7070423	611700	Severance Pay	1,340	0	0	0
410	7070423	611800	Compensated Absences	5,190	7,810	0	0
410	7070423	612100	Overtime	403,880	228,750	300,000	300,000
410	7070423	614100	Contract Employees	6,210	0	0	0
410	7070423	613100	Pay of Temporary Employees	7,680	0	0	0
				1,497,380	1,631,130	2,218,690	2,218,690
410	7070423	621100	Contributions to Regular Employee Retirement Fund	426,140	470,160	650,210	650,210
410	7070423	621800	Net OPEB Obligation	293,160	0	0	0
410	7070423	622100	Group Insurance-Health	153,960	174,340	244,220	244,220
410	7070423	622200	Group Insurance-Dental	6,530	7,030	8,820	8,820
410	7070423	622300	Group Insurance-Life	1,540	2,040	2,930	2,930
410	7070423	623000	Social Security/Medicare	21,000	22,800	31,430	31,430
410	7070423	623500	Post-Employment Benefits	121,770	165,770	261,440	261,440
410	7070423	624200	Workers' Compensation Self-Insured Claims	70,200	10,000	0	0
410	7070423	626100	Pension Expense for GASB 68	384,310	0	0	0
410	7070423	626200	Retirement Contributions for GASB 68	(329,510)	0	0	0
				1,149,100	852,140	1,199,050	1,199,050
410	7070423	631100	Office Supplies	6,660	7,420	7,000	7,000
410	7070423	631110	Magazines, Maps, & Books	110	250	250	250
410	7070423	631120	Computer Software & Related Supplies	8,280	2,140	2,140	2,140
410	7070423	631400	Cleaning, Sanitation Supplies	7,010	2,320	2,320	2,320
410	7070423	631900	Other Operating & Maintenance Supplies	203,580	71,250	215,000	215,000
410	7070423	632120	Gravel, Sand, Shells	0	440	440	440
410	7070423	632130	Concrete, Aggregate Material	5,930	4,130	5,000	5,000
410	7070423	632140	Steel, Iron & Related Material	0	760	760	760
410	7070423	632150	Lumber, Building Material	210	670	670	670
410	7070423	632160	Paint & Painting Supplies	0	670	670	670
410	7070423	632170	Pipe, Plumbing Supplies	2,440	3,900	5,000	5,000
410	7070423	632400	Chemicals	515,690	686,880	560,000	560,000
410	7070423	632500	Electrical Supplies	15,910	14,500	30,000	30,000
410	7070423	632600	Minor Apparatus & Tools	13,290	4,690	15,000	15,000
410	7070423	633100	Fuel	18,640	79,690	35,000	35,000
410	7070423	634300	Wearing Apparel	14,250	28,810	28,000	28,000
410	7070423	634600	Radio, Communication Supplies	460	840	840	840
410	7070423	635300	Medicines, Laboratory Supplies	6,390	20,970	20,900	20,900



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
410	7070423	636100	Inventoried Supplies	59,120	25,810	50,000	50,000
410	7070423	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	5,780	0	3,000	3,000
410	7070423	636250	Inventoried Assets-Computer Hardware	10,580	6,690	6,700	6,700
410	7070423	636260	Inventoried Assets-Other Capital Outlay	13,080	8,940	20,000	20,000
410	7070423	636290	Inventoried Assets-Plant Equipment	15,280	3,000	5,000	5,000
				922,690	974,770	1,013,690	1,013,690
410	7070423	642110	Electricity & Gas	1,625,210	1,948,750	1,900,000	1,900,000
410	7070423	642120	Water, Sewer Fees	18,750	32,250	30,000	30,000
410	7070423	642210	Janitorial & Extermination Services	6,620	1,560	1,560	1,560
410	7070423	642250	Waste Collection, Disposal & Recycling	367,410	405,630	406,000	406,000
410	7070423	642260	Sludge Hauling	97,980	290,000	290,000	290,000
410	7070423	642282	Landscaping	0	0	150,000	150,000
410	7070423	643110	Printing & Binding	480	670	670	670
410	7070423	643120	Photographing & Blueprinting	0	270	270	270
410	7070423	643200	Dues & Memberships	0	1,240	1,240	1,230
410	7070423	643350	Travel & Training	2,260	6,810	6,810	6,810
410	7070423	643400	Communications	19,580	24,500	24,500	24,500
410	7070423	643500	Laundry, Other Sanitation Services	1,190	2,460	2,460	2,460
410	7070423	643550	Other Contractual Services	38,260	72,500	72,500	72,500
410	7070423	644100	Insurance-General Liability	61,510	82,340	86,460	86,460
410	7070423	644200	Insurance-Auto Liability	15,800	23,490	24,670	24,670
410	7070423	644500	Insurance-Fire & Extended Coverage	30	30	30	30
410	7070423	644600	Insurance-Surety Bonds	160	120	120	130
410	7070423	646300	Rentals-Office Equipment	0	610	5,160	5,160
410	7070423	646500	Equipment Use Charge	110,000	135,560	215,860	215,860
410	7070423	646600	Rentals-Machinery Equipment	23,360	4,560	25,000	25,000
410	7070423	646900	Rentals-Other	11,940	7,940	8,000	8,000
410	7070423	647200	Repair, Maintenance-Buildings	13,370	10,630	10,630	10,630
410	7070423	647300	Repair, Maintenance-Office Equipment	3,670	4,130	4,130	4,130
410	7070423	647400	Repair, Maintenance-Motor Vehicles	20,770	159,380	80,000	80,000
410	7070423	647600	Repair, Maintenance-Plant Equipment	735,290	534,380	500,000	500,000
410	7070423	647800	Repair, Maintenance-Communication Equipment	70	1,160	1,160	1,160
410	7070423	647900	Repair, Maintenance-Other	0	760	760	760
410	7070423	649000	Other Miscellaneous Costs	0	3,060	3,060	3,060
				3,173,710	3,754,790	3,851,050	3,851,050
TOTAL SOUTH TREATMENT PLANT				6,742,880	7,212,830	8,282,480	8,282,480
NORTH TREATMENT PLANT							
410	7070433	611100	Salaries of Regular City-Parish Employees	830,410	1,112,240	1,274,990	1,274,990
410	7070433	611300	Salaries of Employees on Workers' Compensation	85,880	38,750	38,750	38,750
410	7070433	611700	Severance Pay	58,610	0	0	0
410	7070433	611800	Compensated Absences	3,530	5,940	0	0
410	7070433	612100	Overtime	295,410	206,250	206,000	206,000
				1,273,840	1,363,180	1,519,740	1,519,740
410	7070433	621100	Contributions to Regular Employee Retirement Fund	244,470	333,880	424,200	424,200
410	7070433	621800	Net OPEB Obligation	231,000	0	0	0
410	7070433	622100	Group Insurance-Health	117,030	124,500	172,080	172,080
410	7070433	622200	Group Insurance-Dental	5,990	5,920	6,790	6,790
410	7070433	622300	Group Insurance-Life	1,280	1,600	2,150	2,150
410	7070433	623000	Social Security/Medicare	15,390	19,120	21,480	21,480
410	7070433	623500	Post-Employment Benefits	95,960	137,250	178,500	178,500
410	7070433	624200	Workers' Compensation Self-Insured Claims	37,490	30,000	30,000	30,000
410	7070433	626100	Pension Expense for GASB 68	312,420	0	0	0
410	7070433	626200	Retirement Contributions for GASB 68	(267,860)	0	0	0
				793,170	652,270	835,200	835,200
410	7070433	631100	Office Supplies	7,500	5,140	5,140	5,140
410	7070433	631110	Magazines, Maps, & Books	0	170	170	170
410	7070433	631120	Computer Software & Related Supplies	0	2,050	2,050	2,050
410	7070433	631400	Cleaning, Sanitation Supplies	540	1,590	1,590	1,590
410	7070433	631900	Other Operating & Maintenance Supplies	87,140	53,750	60,000	60,000
410	7070433	632120	Gravel, Sand, Shells	0	350	350	350
410	7070433	632130	Concrete, Aggregate Material	2,680	1,380	1,380	1,380
410	7070433	632140	Steel, Iron & Related Material	0	1,190	1,190	1,190
410	7070433	632150	Lumber, Building Material	420	560	560	560
410	7070433	632160	Paint & Painting Supplies	30	560	560	560
410	7070433	632170	Pipe, Plumbing Supplies	4,100	4,470	4,470	4,470
410	7070433	632400	Chemicals	367,190	400,630	360,000	360,000



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
410 7070433 632500	Electrical Supplies	12,540	26,500	25,000	25,000		
410 7070433 632600	Minor Apparatus & Tools	1,470	3,560	3,560	3,560		
410 7070433 633100	Fuel	11,900	21,560	15,000	15,000		
410 7070433 634300	Wearing Apparel	3,160	8,940	8,940	8,940		
410 7070433 634600	Radio, Communication Supplies	510	2,110	2,000	2,000		
410 7070433 635300	Medicines, Laboratory Supplies	1,190	4,160	4,000	4,000		
410 7070433 636100	Inventoried Supplies	6,930	5,940	6,000	6,000		
410 7070433 636230	Inventoried Assets-Radio, Communication Equipment	0	4,000	2,000	2,000		
410 7070433 636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	3,880	0	3,000	3,000		
410 7070433 636250	Inventoried Assets-Computer Hardware	0	5,560	5,560	5,560		
410 7070433 636260	Inventoried Assets-Other Capital Outlay	1,360	3,810	3,810	3,810		
410 7070433 636290	Inventoried Assets-Plant Equipment	0	5,000	5,000	5,000		
				512,540	562,980	521,330	521,330
410 7070433 642110	Electricity & Gas	650,500	856,250	700,000	700,000		
410 7070433 642120	Water, Sewer Fees	1,960	4,750	2,500	2,500		
410 7070433 642210	Janitorial & Extermination Services	180	890	800	800		
410 7070433 642250	Waste Collection, Disposal & Recycling	179,550	231,880	231,880	231,880		
410 7070433 642260	Sludge Hauling	48,660	130,000	130,000	130,000		
410 7070433 643110	Printing & Binding	0	360	300	300		
410 7070433 643120	Photographing & Blueprinting	0	160	160	160		
410 7070433 643200	Dues & Memberships	0	1,780	1,780	1,780		
410 7070433 643350	Travel & Training	350	3,940	3,900	3,900		
410 7070433 643400	Communications	18,490	26,500	25,000	25,000		
410 7070433 643500	Laundry, Other Sanitation Services	1,260	1,690	1,690	1,690		
410 7070433 643540	Other Professional Services	0	15,000	15,000	15,000		
410 7070433 643550	Other Contractual Services	13,270	57,500	57,500	57,500		
410 7070433 644100	Insurance-General Liability	48,510	56,510	59,340	59,340		
410 7070433 644200	Insurance-Auto Liability	16,290	18,290	19,200	19,200		
410 7070433 644500	Insurance-Fire & Extended Coverage	100	50	50	50		
410 7070433 644600	Insurance-Surety Bonds	140	100	100	100		
410 7070433 646300	Rentals-Office Equipment	0	340	8,000	8,000		
410 7070433 646500	Equipment Use Charge	92,380	103,190	90,000	90,000		
410 7070433 646600	Rentals-Machinery Equipment	0	3,190	3,200	3,200		
410 7070433 646900	Rentals-Other	0	2,310	2,500	2,500		
410 7070433 647200	Repair, Maintenance-Buildings	4,130	51,880	52,000	52,000		
410 7070433 647300	Repair, Maintenance-Office Equipment	2,720	4,880	4,600	4,600		
410 7070433 647400	Repair, Maintenance-Motor Vehicles	22,940	58,130	45,000	45,000		
410 7070433 647600	Repair, Maintenance-Plant Equipment	201,570	678,130	600,000	600,000		
410 7070433 647800	Repair, Maintenance-Communication Equipment	300	290	300	300		
410 7070433 647900	Repair, Maintenance-Other	1,470	3,100	3,100	3,100		
410 7070433 649000	Other Miscellaneous Costs	6,000	5,100	5,100	5,100		
				1,310,770	2,316,190	2,063,000	2,063,000
TOTAL NORTH TREATMENT PLANT				3,890,320	4,894,620	4,939,270	4,939,270
WASTEWATER TREATMENT-ADMINISTRATION							
410 7070483 611100	Salaries of Regular City-Parish Employees	311,320	359,980	270,700	270,700		
410 7070483 611700	Severance Pay	0	0	0	0		
410 7070483 611800	Compensated Absences	1,760	2,000	0	0		
410 7070483 612100	Overtime	8,370	12,000	10,000	10,000		
410 7070483 617700	Post License Engineering Experience Allowance	10,040	10,000	10,000	10,000		
				331,490	383,980	290,700	290,700
410 7070483 621100	Contributions to Regular Employee Retirement Fund	91,950	116,690	92,130	92,130		
410 7070483 621800	Net OPEB Obligation	89,870	0	0	0		
410 7070483 622100	Group Insurance-Health	37,170	41,150	34,590	34,590		
410 7070483 622200	Group Insurance-Dental	2,090	2,090	1,530	1,530		
410 7070483 622300	Group Insurance-Life	320	390	220	220		
410 7070483 623000	Social Security/Medicare	4,480	5,540	4,220	4,220		
410 7070483 623500	Post-Employment Benefits	37,330	44,420	37,900	37,900		
410 7070483 624200	Workers' Compensation Self-Insured Claims	2,260	2,000	0	0		
410 7070483 626100	Pension Expense for GASB 68	116,070	0	0	0		
410 7070483 626200	Retirement Contributions for GASB 68	(99,520)	0	0	0		
				282,020	212,280	170,590	170,590
410 7070483 631100	Office Supplies	4,470	8,000	6,000	6,000		
410 7070483 631110	Magazines, Maps, & Books	110	300	300	300		
410 7070483 631120	Computer Software & Related Supplies	0	3,000	2,000	2,000		
410 7070483 631400	Cleaning, Sanitation Supplies	0	250	250	250		
410 7070483 631900	Other Operating & Maintenance Supplies	200	5,000	4,000	4,000		



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
410	7070483	633100	Fuel	4,470	10,000	7,000	7,000
410	7070483	634300	Wearing Apparel	220	1,000	1,000	1,000
410	7070483	634600	Radio, Communication Supplies	130	500	500	500
410	7070483	636100	Inventoried Supplies	730	4,000	3,000	3,000
410	7070483	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	0	7,000	6,000	6,000
410	7070483	636250	Inventoried Assets-Computer Hardware	0	7,000	6,000	6,000
410	7070483	636290	Inventoried Assets-Plant Equipment	0	5,000	2,500	2,500
				10,330	51,050	38,550	38,550
410	7070483	642210	Janitorial & Extermination Services	0	250	250	250
410	7070483	643110	Printing & Binding	0	500	500	500
410	7070483	643120	Photographing & Blueprinting	0	500	500	500
410	7070483	643200	Dues & Memberships	150	500	500	500
410	7070483	643350	Travel & Training	330	3,000	3,000	3,000
410	7070483	643400	Communications	4,090	6,000	6,000	6,000
410	7070483	643410	Wireless Communications	1,110	2,500	2,000	2,000
410	7070483	643500	Laundry, Other Sanitation Services	70	500	400	400
410	7070483	643550	Other Contractual Services	77,510	106,000	85,000	100,000
410	7070483	644100	Insurance-General Liability	28,380	29,520	31,000	31,000
410	7070483	644200	Insurance-Auto Liability	18,660	19,400	20,370	20,370
410	7070483	644500	Insurance-Fire & Extended Coverage	1,770	1,700	1,700	1,700
410	7070483	644600	Insurance-Surety Bonds	30	30	30	30
410	7070483	646300	Rentals-Office Equipment	230	300	500	500
410	7070483	646500	Equipment Use Charge	25,000	25,000	28,600	28,600
410	7070483	647200	Repair, Maintenance-Buildings	0	5,000	2,500	2,500
410	7070483	647300	Repair, Maintenance-Office Equipment	690	4,000	2,500	2,500
410	7070483	647400	Repair, Maintenance-Motor Vehicles	950	10,000	5,000	5,000
410	7070483	647600	Repair, Maintenance-Plant Equipment	240	0	250	250
410	7070483	647630	Repair, Maint.-Package Trtmnt Plants & Ox Ponds	0	100,000	30,000	30,000
410	7070483	647800	Repair, Maintenance-Communication Equipment	0	1,000	1,000	1,000
410	7070483	647900	Repair, Maintenance-Other	0	1,200	1,200	1,200
410	7070483	649000	Other Miscellaneous Costs	0	800	800	800
				159,210	317,700	223,600	238,600
TOTAL ADMINISTRATION				783,050	965,010	723,440	738,440
WASTEWATER TREATMENT-LABORATORY							
410	7070493	611100	Salaries of Regular City-Parish Employees	370,700	416,140	405,830	405,830
410	7070493	611700	Severance Pay	0	0	0	0
410	7070493	611800	Compensated Absences	940	2,000	0	0
410	7070493	612100	Overtime	25,750	15,000	15,000	15,000
				397,390	433,140	420,830	420,830
410	7070493	621100	Contributions to Regular Employee Retirement Fund	95,740	95,050	120,120	120,120
410	7070493	621800	Net OPEB Obligation	106,790	0	0	0
410	7070493	622100	Group Insurance-Health	53,830	62,110	56,880	56,880
410	7070493	622200	Group Insurance-Dental	2,380	2,550	1,960	1,960
410	7070493	622300	Group Insurance-Life	440	500	500	500
410	7070493	623000	Social Security/Medicare	5,340	6,250	6,100	6,100
410	7070493	623500	Post-Employment Benefits	44,360	51,350	56,820	56,820
410	7070493	626100	Pension Expense for GASB 68	119,060	0	0	0
410	7070493	626200	Retirement Contributions for GASB 68	(102,080)	0	0	0
				325,860	217,810	242,380	242,380
410	7070493	631100	Office Supplies	6,620	4,000	6,000	6,000
410	7070493	631110	Magazines, Maps, & Books	0	300	300	300
410	7070493	631120	Computer Software & Related Supplies	0	2,500	2,500	2,500
410	7070493	631400	Cleaning, Sanitation Supplies	30	400	400	400
410	7070493	631900	Other Operating & Maintenance Supplies	12,050	15,000	15,000	15,000
410	7070493	632400	Chemicals	2,650	13,000	10,000	10,000
410	7070493	633100	Fuel	3,320	6,000	5,500	5,500
410	7070493	634300	Wearing Apparel	1,150	1,500	2,000	2,000
410	7070493	635300	Medicines, Laboratory Supplies	73,220	60,000	68,000	68,000
410	7070493	636100	Inventoried Supplies	340	4,000	3,000	3,000
410	7070493	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	0	3,000	3,000	3,000
410	7070493	636250	Inventoried Assets-Computer Hardware	0	3,000	3,000	3,000
410	7070493	636260	Inventoried Assets-Other Capital Outlay	3,030	0	0	0
410	7070493	636290	Inventoried Assets-Plant Equipment	2,170	4,000	4,000	4,000
				104,580	116,700	122,700	122,700
410	7070493	643110	Printing & Binding	(500)	250	250	250
410	7070493	643200	Dues & Memberships	290	400	400	400



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
410	7070493	643350	Travel & Training	70	3,500	3,000	3,000
410	7070493	643400	Communications	3,330	5,000	5,000	5,000
410	7070493	643410	Wireless Communications	0	1,000	1,000	1,000
410	7070493	643550	Other Contractual Services	15,790	15,000	16,000	16,000
410	7070493	644100	Insurance-General Liability	34,490	35,870	37,660	37,660
410	7070493	644200	Insurance-Auto Liability	9,070	9,520	10,000	10,000
410	7070493	644500	Insurance-Fire & Extended Coverage	1,770	1,810	1,810	1,810
410	7070493	644600	Insurance-Surety Bonds	30	30	30	30
410	7070493	646300	Rentals-Office Equipment	0	400	400	400
410	7070493	646500	Equipment Use Charge	5,500	10,000	6,500	6,500
410	7070493	646600	Rentals-Machinery Equipment	0	0	0	0
410	7070493	647200	Repair, Maintenance-Buildings	0	2,000	2,000	2,000
410	7070493	647300	Repair, Maintenance-Office Equipment	0	4,000	4,000	4,000
410	7070493	647400	Repair, Maintenance-Motor Vehicles	1,690	4,000	3,500	3,500
410	7070493	647600	Repair, Maintenance-Plant Equipment	6,330	12,000	12,000	12,000
410	7070493	647900	Repair, Maintenance-Other	0	800	800	800
410	7070493	649000	Other Miscellaneous Costs	0	300	300	300
				77,860	105,880	104,650	104,650
TOTAL LABORATORY				905,690	873,530	890,560	890,560
TOTAL WASTEWATER TREATMENT				14,971,800	15,422,510	15,013,250	15,028,250
SSO PROGRAM ADMINISTRATION-OPERATIONAL SUPPORT							
410	7070113	643581	SSO Operational Support Services	0	0	1,340,000	1,340,000
SEWER PREVENTIVE MAINT. PROGRAM							
410	7070503	643550	Other Contractual Services	0	100,000	30,000	30,000
410	7070513	647600	Repair, Maintenance-Plant Equipment	0	50,000	0	0
410	7070523	647600	Repair, Maintenance-Plant Equipment	649,390	500,000	100,000	200,000
410	7070533	647600	Repair, Maintenance-Plant Equipment	0	500,000	150,000	150,000
410	7070543	647600	Repair, Maintenance-Plant Equipment	51,530	150,000	50,000	50,000
TOTAL PREVENTIVE MAINT. PROGRAM				700,920	1,300,000	330,000	430,000
WET WELL MAINTENANCE PROGRAM							
410	7070603	647610	Repair, Maintenance - Sewer Wet Wells	160	900,000	950,000	950,000
SEWER COLLECTION SYSTEM INVESTIGATION & MAINTENANCE							
410	7070713	647660	Repair, Maint.-Sewer Pipeline	0	0	750,000	750,000
EMERGENCY POINT REPAIRS							
410	7070703	647620	Repair, Maintenance - Sewer Point Repairs	3,710,820	2,500,000	2,500,000	2,500,000
GENERATOR MAINTENANCE PROGRAM							
410	7070803	647640	Repair, Maint.-Pump Station Generators	0	500,000	2,000,000	2,000,000
ODOR CONTROL MAINTENANCE PROGRAM							
410	7070813	647650	Repair, Maint.- Odor Control Systems	0	500,000	500,000	500,000
TOTAL SEWER OPERATIONS & MAINTENANCE				43,117,290	46,896,670	49,996,640	49,746,310
DEPRECIATION							
410	9600003	681000	Depreciation	65,889,390	65,500,000	67,000,000	67,000,000
BAD DEBT EXPENSE							
410	9700003	649200	Bad Debt Expense	586,230	650,000	661,000	661,000
NON-OPERATING EXPENSES							
4XX	91412X8	672000	Bond Interest	375,290	0	0	0
4XX	91412X8	673400	Bond Issuance Costs	139,030	0	0	0
4XX	9800000	684100	Amortization of Bond Premium	(2,633,330)	0	0	0
4XX	9800000	684200	Amortization of Deferred Amount on Refunding	3,205,980	0	0	0
				1,086,970	0	0	0
TOTAL SEWER O & M AND OTHER				110,679,880	113,046,670	117,657,640	117,407,310



Fund/Department/Division/Object/Account Title				2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
DEBT SERVICE								
2003 SALES TAX REVENUE BONDS								
410	9141118	673000	Paying Agent Fees & Other Charges	0	300	0	0	
2004 SALES TAX REVENUE BONDS								
410	9141138	673000	Paying Agent Fees & Other Charges	0	300	0	0	
2005A SALES TAX REVENUE BONDS								
410	9141148	673000	Paying Agent Fees & Other Charges	250	400	0	0	
2005B SALES TAX REVENUE BONDS								
410	9141158	673000	Paying Agent Fees & Other Charges	0	750	0	0	
2006A/B SEWER REVENUE/SALES TAX BONDS								
410	9141168	673000	Paying Agent Fees & Other Charges	250	500	0	0	
2009A SEWER REVENUE/SALE TAX BONDS								
410	9141178	673000	Paying Agent Fees & Other Charges	250	500	250	250	
2010A SEWER REVENUE/SALES TAX BONDS								
410	9141188	673000	Paying Agent Fees & Other Charges	0	200	0	0	
2010B SEWER REVENUE/SALES TAX BONDS								
410	9141198	672000	Bond Interest	20,877,920	20,821,600	20,676,800	20,676,800	
410	9141198	673000	Paying Agent Fees & Other Charges	100	410	100	100	
				20,878,020	20,822,010	20,676,900	20,676,900	
2010C DEQ SEWER REVENUE/SALES TAX BONDS								
410	9141208	672000	Bond Interest	32,340	31,320	28,810	28,810	
410	9141208	673000	Paying Agent Fees & Other Charges	35,940	34,800	32,050	32,050	
				68,280	66,120	60,860	60,860	
2011A SEWER REVENUE/SALES TAX BONDS								
410	9141218	672000	Bond Interest	1,215,200	1,202,670	1,681,440	1,681,440	
410	9141218	673000	Paying Agent Fees & Other Charges	2,090	3,000	2,100	2,100	
410	9141218	673300	Bond Insurance / Swap Expense	8,628,510	8,403,610	8,202,500	8,202,500	
				9,845,800	9,609,280	9,886,040	9,886,040	
2013A TAXABLE SEWER REVENUE SALES TAX BONDS								
410	9141228	672000	Bond Interest	44,080	415,950	175,300	175,300	
410	9141228	673000	Paying Agent Fees & Other Charges	48,970	25,000	50,000	50,000	
				93,050	440,950	225,300	225,300	
2013B TAXABLE SEWER REVENUE BONDS								
410	9141238	672000	Bond Interest	539,770	529,790	501,500	501,500	
410	9141238	673000	Paying Agent Fees & Other Charges	110	500	100	100	
				539,880	530,290	501,600	501,600	
2013B LCDA SEWER REVENUE BONDS								
410	9141248	672000	Bond Interest	784,180	789,950	1,050,380	1,050,380	
410	9141248	673000	Paying Agent Fees & Other Charges	3,000	5,000	3,000	3,000	
410	9141248	673300	Bond Insurance / Swap Expense	4,185,630	4,185,630	4,185,630	4,185,630	
				4,972,810	4,980,580	5,239,010	5,239,010	
2013A LCDA SEWER REVENUE BONDS								
410	9141258	672000	Bond Interest	2,659,230	5,734,110	5,734,100	5,734,100	
410	9141258	673000	Paying Agent Fees & Other Charges	2,000	4,000	2,000	2,000	
				2,661,230	5,738,110	5,736,100	5,736,100	
2014A LCDA SEWER REVENUE BONDS								
410	9141268	672000	Bond Interest	0	10,320,510	10,320,500	10,320,500	
410	9141268	673000	Paying Agent Fees & Other Charges	2,000	2,010	2,000	2,000	
				2,000	10,322,520	10,322,500	10,322,500	
2014A SEWER REVENUE TAXABLE REFUNDING BONDS								
410	9141278	672000	Bond Interest	4,474,310	4,306,820	4,306,820	4,306,820	
410	9141278	673000	Paying Agent Fees & Other Charges	90	2,010	100	100	
				4,474,400	4,308,830	4,306,920	4,306,920	
2014B SEWER REVENUE TAX-EXEMPT REFUNDING BONDS								
410	9141288	672000	Bond Interest	10,359,540	9,971,750	9,971,750	9,971,750	
410	9141288	673000	Paying Agent Fees & Other Charges	100	2,010	100	100	
				10,359,640	9,973,760	9,971,850	9,971,850	
2015A SEWER REVENUE BONDS								
410	9141298	672000	Bond Interest	150	0	182,030	182,030	
410	9141298	673000	Paying Agent Fees & Other Charges	170	0	680	680	
				320	0	182,710	182,710	



Fund/Department/Division/Object/Account Title				2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
2016A SEWER REVENUE BONDS								
410	9141308	672000	Bond Interest	0	0	112,920	112,920	
410	9141308	673000	Paying Agent Fees & Other Charges	0	0	500	500	
				0	0	113,420	113,420	
LONG TERM OBLIGATION TO DEUTSCHE SWAP								
410	9141991	673700	Interest on LT Obligation Payable - Deutsche \$110M SWAP	(2,042,620)	0			
410	9141991	673800	Interest on LT Obligation Payable - Deutsche \$92M SWAP	(292,830)	0			
				(2,335,450)	0	0	0	
TOTAL DEBT SERVICE				51,560,730	66,795,400	67,223,460	67,223,460	
TOTAL SEWER O & M, DEBT SERVICE, & OTHER				162,240,610	179,842,070	200,631,100	200,380,770	
PARISH SEWER CAPITAL IMPROVEMENTS FUND FUND								
411	0000000	481200	Interest Earned on Construction	101,970	0	0	0	
411	0000000	499410	Transfer from Sewerage-Operations & Maintenance	0	0	15,750,000	15,750,000	
TOTAL SOURCES				101,970	0	15,750,000	15,750,000	
MEMORANDUM ONLY								
CAPITAL OUTLAY:								
SERVICE FEE BUSINESS OFFICE								
411	4140300	653250	Computer Hardware	0	32,000	16,000	16,000	
SEWER ENGINEERING								
411	7003400	653110	Engineering, Scientific Equipment	0	20,000	20,000	20,000	
ENVIRONMENTAL SECTION								
411	7070203	653200	Furniture, Fixtures, Office Equipment	0	20,000	20,000	20,000	
WASTEWATER COLLECTION - OPERATIONS								
411	7070303	651900	Buildings-Improvements	0	50,000	204,000	204,000	
411	7070303	653900	Other Capital Outlay	0	25,000	25,000	25,000	
				0	75,000	229,000	229,000	
WASTEWATER COLLECTION- PUMP MAINTENANCE								
411	7070343	653160	Plant Equipment	51,450	50,000	50,000	50,000	
411	7070343	653900	Other Capital Outlay	0	25,000	25,000	25,000	
				51,450	75,000	75,000	75,000	
WASTEWATER TREATMENT-CENTRAL PLANT								
411	7070413	653160	Plant Equipment	0	25,000	0	0	
WASTEWATER TREATMENT- SOUTH PLANT								
411	7070423	653160	Plant Equipment	62,250	25,000	50,000	50,000	
WASTEWATER TREATMENT- NORTH PLANT								
411	7070433	653160	Plant Equipment	0	50,000	50,000	50,000	
WASTEWATER TREATMENT-ADMINISTRATION								
411	7070483	653900	Other Capital Outlay	0	150,000	20,000	20,000	
WASTEWATER TREATMENT-LABORATORY								
411	7070493	653900	Other Capital Outlay	0	20,000	20,000	20,000	
TOTAL CAPITAL OUTLAY				113,700	492,000	500,000	500,000	
SPECIAL PROGRAMS								
CENTRAL WWTP DECOMMISSIONING								
411	7071413	643540	Other Professional Services	0	0	250,000	250,000	
2001 CONSENT DECREE: NON-SSO								
INFRASTRUCTURE IMPROVEMENTS								
411	7570203	752400	Improvements - Construction	1,904,400	6,000,000	4,000,000	4,000,000	
SSO RMAP2 PROGRAM ADMINISTRATOR								
411	7576013	752230	Improvements - Engineering Program Administration	0	0	4,050,000	4,050,000	
PARISHWIDE HOMEOWNERS SEWERAGE								
PUMP INSTALLATION PROGRAM								
411	7570073	752400	Improvements - Construction	302,630	700,000	400,000	400,000	



Fund/Department/Division/Object/Account Title				2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
RMAP2 PROJECT INSPECTION SERVICES								
411	7578981	752220	Improvements - Project Inspection	722,380	4,060,000	0	0	
411	7578991	752220	Improvements - Project Inspection	1,640,480	3,750,000	3,550,000	3,550,000	
				2,362,860	7,810,000	3,550,000	3,550,000	
SSO AIRLINE HWY PIPELINE PROJECT								
411	7578223	750120	Right-Of-Way Acquisition	50,180	0	0	0	
411	7578223	752200	Improvements - Engineering	42,990	0	0	0	
411	7578223	752400	Improvements - Construction	327,830	0	0	0	
				421,000	0	0	0	
SEWER MASTER PLAN NWWTP PROJECT								
411	7579023	752400	Improvements - Construction	130	0	3,000,000	3,000,000	
PUBLIC/PRIVATE PS GENERATOR PROCUREMENT								
411	7571063	752400	Improvements - Construction	0	800,000	0	0	
TOTAL SPECIAL PROJECTS				4,991,020	15,310,000	15,250,000	15,250,000	
TOTAL MEMORANDUM ONLY				5,104,720	15,802,000	15,750,000	15,750,000	
PARISH SEWER IMPACT FEE FUND								
412	0000000	504011	Sewer Impact Fees - NWWTP Area	26,560	500,000	30,000	30,000	
412	0000000	504011	Sewer Impact Fees - Baker Area	29,420	0	5,000	5,000	
412	0000000	504011	Sewer Impact Fees - Zachary Area	286,980	0	300,000	300,000	
412	0000000	504011	Sewer Impact Fees - Central Area	221,050	100,000	100,000	100,000	
412	0000000	504021	Sewer Impact Fees - CWWTP Area	90,310	100,000	0	0	
412	0000000	504031	Sewer Impact Fees - SWWTP Area	2,535,770	600,000	780,000	780,000	
TOTAL SOURCES				3,190,090	1,300,000	1,215,000	1,215,000	
SEWER IMPACT FEE CAPACITY UPGRADE PROJECTS								
Sewer Impact Fees Projects - NWWTP Area								
412	7570911	752200	Improvements - Engineering	0	25,000	20,000	20,000	
412	7570911	752400	Improvements - Construction	0	475,000	315,000	315,000	
TOTAL				0	500,000	335,000	335,000	
SEWER IMPACT FEES PROJECTS-NWWTP AREA CITY OF CENTRAL								
412	7570915	752400	Improvements - Construction	0	100,000	100,000	100,000	
SEWER IMPACT FEES PROJECTS-CWWTP AREA								
412	7570921	752400	Improvements - Construction	0	100,000	0	0	
SEWER IMPACT FEES PROJECTS-SWWTP AREA								
412	7570931	752200	Improvements - Engineering	0	40,000	40,000	40,000	
412	7570931	752400	Improvements - Construction	1,568,460	560,000	740,000	740,000	
412	7578931	752200	Improvements - Engineering	35,780	0	0	0	
412	7578931	752400	Improvements - Construction	654,310	0	0	0	
TOTAL				2,258,550	600,000	780,000	780,000	
TOTAL PARISH SEWER IMPACT FEE FUND				2,258,550	1,300,000	1,215,000	1,215,000	
EXCESS SOURCES OVER (UNDER) USES								
EXCLUDING MEMORANDUM ONLY ENTRIES				(28,269,960)	(46,297,890)	(47,702,860)	(47,452,530)	
NET POSITION, JANUARY 1				587,567,700	541,336,380	492,203,490	492,203,490	
ADJ. FOR CHANGE IN ACCOUNT. PRINCIPLE (GASB 68)				(24,241,940)	0	0	0	
NET POSITION, JANUARY 1				563,325,760	541,336,380	492,203,490	492,203,490	
ADJUSTMENT				4,022,030	0	0	0	
CONSTRUCTION WORK IN PROGRESS				2,258,550	1,300,000	1,215,000	1,215,000	
CARRYFORWARD				0	(4,135,000)	0	0	
NET POSITION, DECEMBER 31				541,336,380	492,203,490	445,715,630	445,965,960	
INVESTED IN CAPITAL ASSETS				377,829,270	328,131,270	276,881,270	276,881,270	
RESTRICTED				126,660,380	126,660,380	126,660,380	126,660,380	
UNRESTRICTED				36,846,730	37,411,840	42,173,980	42,424,310	
BATON ROUGE RIVER CENTER ADMINISTRATIVE FUND								
450	*****	44550x	Rentals-SMG	1,695,410	1,701,600	1,523,490	1,523,490	
450	*****	44551x	Concessions & Catering-SMG	344,280	640,750	583,500	583,500	
450	*****	4455x1	Sales & Services-SMG	356,650	351,060	688,980	688,980	
450	0000000	481000	Interest Earnings on Investments	410	0	0	0	
450	*****	481000	Interest Earnings on Investments-SMG	1,880	8,000	7,000	7,000	



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
450	0000000	499001	Transfer from City General Fund	1,075,160	1,075,200	1,075,200	1,075,200
450	0000000	499002	Transfer from Parish General Fund	716,770	716,800	716,800	716,800
450	0000000	499345	Transfer from Riverfront Capital Imp. Fund	26,520	0	0	0
TOTAL SOURCES				4,217,080	4,493,410	4,594,970	4,594,970
OPERATIONS							
450	*****	610000	Personal Services-SMG	1,463,420	1,563,430	1,576,100	1,576,100
450	*****	620000	Employee Benefits-SMG	385,810	429,980	568,970	568,970
450	*****	630000	Supplies-SMG	336,990	331,550	366,770	366,770
450	5510005	641110	Auditing & Accounting Services	16,000	16,500	17,000	17,000
450	5510005	641150	Central Services Support	138,140	138,140	138,210	138,210
450	5510005	642110	Electricity & Gas	837,200	873,590	870,000	870,000
450	5510005	642120	Water, Sewer Fees	20,690	19,790	16,640	16,640
450	5510005	643350	Travel & Training	12,810	14,100	14,150	14,150
450	5510005	643400	Communications	13,110	12,300	12,300	12,300
450	5510005	643550	Other Contractual Services	42,000	0	0	0
450	5510005	644500	Insurance-Fire & Extended Coverage	24,200	24,200	24,200	24,200
450	5510005	649400	Auditing Adjustment	681,360	0	0	0
450	*****	640000	Contractual-SMG	283,340	602,340	612,880	612,880
450	5510005	681000	Depreciation	2,068,850	1,700,960	1,705,380	1,705,380
450	5510005	643550	Other Contractual Services	4,948,200	0	0	0
MANAGEMENT FEE							
450	5515005	643550	Other Contractual Services	327,210	467,490	313,720	313,720
TOTAL BATON ROUGE RIVER CENTER				9,530,480	4,493,410	4,530,940	4,530,940
EXCESS SOURCES OVER (UNDER) USES				(5,313,400)	0	64,030	64,030
NET POSITION, JANUARY 1				49,575,700	45,098,690	45,160,520	45,160,520
ADJUSTMENTS							
ADJUSTMENTS				71,350	61,830	0	0
INTRA-FUND EQUITY TRANSFER				765,040	0	0	0
NET POSITION, DECEMBER 31				45,098,690	45,160,520	45,224,550	45,224,550
INVESTED IN CAPITAL ASSETS				45,160,520	45,160,520	45,160,520	45,160,520
RESTRICTED				0	0	0	0
UNRESTRICTED				(61,830)	0	64,030	64,030
BATON ROUGE RIVER CENTER CAPITAL IMPROVEMENT FUND							
451	0000000	481000	Interest Earnings on Investments	14,580	0	0	0
451	0000000	532504	La. Dept of Treasury	1,777,460	2,081,200	1,717,220	1,717,220
TOTAL SOURCES				1,792,040	2,081,200	1,717,220	1,717,220
CAPITAL PROGRAMS							
451	5550005	652300	Improvements - Other	0	500,000	0	0
DEBT SERVICE							
LCDA - RIVER CENTER LOAN							
451	9129098	671000	Bond Principal	1,058,500	1,113,500	1,168,500	1,168,500
451	9129098	672000	Bond Interest	35,470	45,630	28,570	28,570
TOTAL LCDA-RIVER CENTER LOAN				1,093,970	1,159,130	1,197,070	1,197,070
LCDA - RIVERFRONT MASTER PLAN LOAN							
451	9129108	671000	Bond Principal	161,500	405,720	507,820	507,820
451	9129108	672000	Bond Interest	5,410	16,350	12,330	12,330
TOTAL LCDA-RIVERFRONT MASTER PLAN LOAN				166,910	422,070	520,150	520,150
TOTAL DEBT SERVICE				1,260,880	1,581,200	1,717,220	1,717,220
451	55500x5	6xxxxx	Operating Grant Expenditures	333,160	0	0	0
TOTAL BR RIVER CENTER CAP. IMPROVE. FD				1,594,040	2,081,200	1,717,220	1,717,220
EXCESS SOURCES OVER (UNDER) USES				198,000	0	0	0
NET POSITION, JANUARY 1				4,441,880	5,094,840	(228,310)	(228,310)
ADJUSTMENTS							
ADJUSTMENT				1,220,000	1,519,220	1,676,320	1,676,320
DEDICATED PROJECTS				0	(6,842,370)	960,660	960,660



Fund/Department/Division/Object/Account Title				2015 Actual	2016 Budget	2017 Request	2017 Proposed	Final
INTRAFUND EQUITY TRANSFER				(765,040)	0	0	0	
NET POSITION, DECEMBER 31				5,094,840	(228,310)	2,408,670	2,408,670	
INVESTED IN CAPITAL ASSETS				(3,211,660)	(1,692,440)	(16,120)	(16,120)	
RESTRICTED				8,306,500	1,464,130	2,424,790	2,424,790	
UNRESTRICTED				0	0	0	0	
SOLID WASTE DISPOSAL FACILITY FUND								
461	0000000	433910	Non-Employer Pension Contribution	3,670	0	0	0	
461	0000000	443400	Landfill Tipping Fees	12,077,160	12,174,640	12,178,420	12,206,750	
461	0000000	481000	Interest Earnings on Investments	31,020	10,000	10,000	10,000	
461	0000000	482310	Oil, Gas & Mineral Royalties	60,000	0	60,000	60,000	
461	0000000	489201	Donations-Recycling Awareness	3,020	5,000	0	0	
TOTAL SOURCES				12,174,870	12,189,640	12,248,420	12,276,750	
OPERATING TRANSFERS OUT								
461	9900019	690000	Transfer to City General Fund	2,565,470	0	0	0	
ENVIRONMENTAL								
461	7060203	611100	Salaries of Regular City-Parish Employees	110,600	128,030	131,780	131,780	
461	7060203	611300	Salaries of Employees on Workers' Compensation	1,800	0	0	0	
461	7060203	611700	Severance Pay	11,550	0	0	0	
461	7060203	611800	Compensated Absences	0	1,250	0	0	
461	7060203	612100	Overtime	1,590	500	0	0	
461	7060203	614100	Contract Employees	730	500	0	0	
461	7060203	617100	Automobile Allowance	90	0	960	960	
461	7060203	617700	Post License Engineering Experience Allowance	1,520	2,000	1,600	1,600	
				127,880	132,280	134,340	134,340	
461	7060203	621100	Contributions to Regular Employee Retirement Fund	20,030	29,700	34,130	34,130	
461	7060203	621800	Net OPEB Obligation	32,260	0	0	0	
461	7060203	622100	Group Insurance-Health	14,350	18,670	19,530	19,530	
461	7060203	622200	Group Insurance-Dental	590	690	680	680	
461	7060203	622300	Group Insurance-Life	130	140	140	140	
461	7060203	623000	Social Security/Medicare	1,600	1,940	1,950	1,950	
461	7060203	623500	Post-Employment Benefits	13,270	15,800	18,450	18,450	
461	7060203	626100	Pension Expense for GASB 68	31,680	0	0	0	
461	7060203	626200	Retirement Contributions for GASB 68	(28,080)	0	0	0	
				85,830	66,940	74,880	74,880	
461	7060203	631100	Office Supplies	890	1,630	1,130	1,130	
461	7060203	631110	Magazines, Maps, & Books	0	80	50	50	
461	7060203	631120	Computer Software & Related Supplies	30	200	150	150	
461	7060203	631400	Cleaning, Sanitation Supplies	0	40	40	40	
461	7060203	631900	Other Operating & Maintenance Supplies	1,410	3,500	1,750	1,750	
461	7060203	633100	Fuel	1,660	3,500	1,500	1,500	
461	7060203	634300	Wearing Apparel	230	500	750	750	
461	7060203	634600	Radio, Communication Supplies	0	40	40	40	
461	7060203	635300	Medicines, Laboratory Supplies	0	100	100	100	
461	7060203	636100	Inventoried Supplies	290	630	630	630	
461	7060203	636250	Inventoried Assets-Computer Hardware	1,520	2,000	2,000	2,000	
461	7060203	636260	Inventoried Assets-Other Capital Outlay	790	250	250	250	
				6,820	12,470	8,390	8,390	
461	7060203	642120	Water, Sewer Fees	100	100	170	170	
461	7060203	642210	Janitorial & Extermination Services	910	1,630	250	250	
461	7060203	642250	Waste Collection, Disposal & Recycling	210	250	270	270	
461	7060203	643110	Printing & Binding	200	250	250	250	
461	7060203	643120	Photographing & Blueprinting	0	150	130	130	
461	7060203	643200	Dues & Memberships	60	150	140	140	
461	7060203	643350	Travel & Training	0	1,880	1,870	1,870	
461	7060203	643400	Communications	4,280	1,380	1,850	1,850	
461	7060203	643410	Wireless Communications	1,040	1,250	1,250	1,250	
461	7060203	643500	Laundry, Other Sanitation Services	110	150	150	150	
461	7060203	643550	Other Contractual Services	37,700	15,000	18,750	18,750	
461	7060203	644100	Insurance-General Liability	1,540	2,240	1,830	1,830	
461	7060203	644200	Insurance-Auto Liability	8,060	8,880	7,490	7,490	
461	7060203	644500	Insurance-Fire & Extended Coverage	30	30	20	20	
461	7060203	644600	Insurance-Surety Bonds	10	10	10	10	
461	7060203	646300	Rentals-Office Equipment	610	1,000	880	880	
461	7060203	646500	Equipment Use Charge	5,400	6,750	6,920	6,920	
461	7060203	647300	Repair, Maintenance-Office Equipment	1,170	870	1,130	1,130	



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
461	7060203	647400	Repair, Maintenance-Motor Vehicles	800	2,250	1,630	1,630
461	7060203	647600	Repair, Maintenance-Plant Equipment	0	120	130	130
461	7060203	647800	Repair, Maintenance-Communication Equipment	210	130	130	130
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				62,440	44,470	45,250	45,250
TOTAL ENVIRONMENTAL				<hr/>	<hr/>	<hr/>	<hr/>
				282,970	256,160	262,860	262,860
WASTE MANAGEMENT - STREETS							
461	7060313	611100	Salaries of Regular City-Parish Employees	168,110	199,720	198,190	198,190
461	7060313	611800	Compensated Absences	12,950	0	0	0
461	7060313	612100	Overtime	13,430	30,000	30,000	30,000
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				194,490	229,720	228,190	228,190
461	7060313	621100	Contributions to Regular Employee Retirement Fund	55,520	72,060	74,890	74,890
461	7060313	621800	Net OPEB Obligation	48,880	0	0	0
461	7060313	622100	Group Insurance-Health	14,860	15,620	23,420	23,420
461	7060313	622200	Group Insurance-Dental	1,100	1,170	810	810
461	7060313	622300	Group Insurance-Life	280	330	330	330
461	7060313	623000	Social Security/Medicare	2,540	3,340	3,310	3,310
461	7060313	623500	Post-Employment Benefits	20,110	24,650	27,750	27,750
461	7060313	626100	Pension Expense for GASB 68	51,180	0	0	0
461	7060313	626200	Retirement Contributions for GASB 68	(45,360)	0	0	0
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				149,110	117,170	130,510	130,510
461	7060313	631900	Other Operating & Maintenance Supplies	710	2,500	2,500	2,500
461	7060313	633100	Fuel	12,970	39,000	25,000	25,000
461	7060313	634300	Wearing Apparel	500	1,150	1,200	1,200
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				14,180	42,650	28,700	28,700
461	7060313	642250	Waste Collection, Disposal & Recycling	40,110	52,000	52,000	52,000
461	7060313	643400	Communications	380	360	510	510
461	7060313	643550	Other Contractual Services	0	5,000	5,000	5,000
461	7060313	646500	Equipment Use Charge	245,320	249,060	204,110	204,110
461	7060313	647400	Repair, Maintenance-Motor Vehicles	1,710	12,640	13,910	13,910
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				287,520	319,060	275,530	275,530
TOTAL WASTE MANAGEMENT - STREETS				<hr/>	<hr/>	<hr/>	<hr/>
				645,300	708,600	662,930	662,930
OPERATIONS-NORTH LANDFILL							
461	7060423	611100	Salaries of Regular City-Parish Employees	272,860	327,910	332,470	333,910
461	7060423	611800	Compensated Absences	61,420	0	0	0
461	7060423	612100	Overtime	14,160	15,000	0	0
461	7060423	613100	Pay of Temporary Employees	0	5,000	0	0
461	7060423	614100	Contract Employees	2,080	5,000	0	0
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				350,520	352,910	332,470	333,910
461	7060423	621100	Contributions to Regular Employee Retirement Fund	68,620	95,930	71,320	71,790
461	7060423	621800	Net OPEB Obligation	79,610	0	0	0
461	7060423	622100	Group Insurance-Health	40,730	44,210	49,730	49,730
461	7060423	622200	Group Insurance-Dental	1,920	2,080	1,920	1,920
461	7060423	622300	Group Insurance-Life	390	440	440	440
461	7060423	623000	Social Security/Medicare	4,060	5,730	4,820	4,840
461	7060423	623500	Post-Employment Benefits	32,760	40,460	46,550	46,750
461	7060423	626100	Pension Expense for GASB 68	75,160	0	0	0
461	7060423	626200	Retirement Contributions for GASB 68	(66,610)	0	0	0
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				236,640	188,850	174,780	175,470
461	7060423	631100	Office Supplies	4,250	4,500	4,750	4,750
461	7060423	631400	Cleaning, Sanitation Supplies	0	500	500	500
461	7060423	631900	Other Operating & Maintenance Supplies	5,170	6,000	6,000	6,000
461	7060423	632130	Concrete, Aggregate Material	640	40,000	40,000	40,000
461	7060423	633100	Fuel	4,380	5,000	5,500	5,500
461	7060423	634300	Wearing Apparel	110	300	300	300
461	7060423	636100	Inventoried Supplies	1,340	1,000	1,500	1,500
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				15,890	57,300	58,550	58,550
461	7060423	641150	Central Services Support	321,380	322,000	322,000	327,060
461	7060423	642110	Electricity & Gas	65,730	63,620	70,000	70,000
461	7060423	642120	Water, Sewer Fees	5,370	4,500	6,500	6,500
461	7060423	642210	Janitorial & Extermination Services	2,920	2,720	4,500	4,500
461	7060423	642250	Waste Collection, Disposal & Recycling	7,208,120	6,625,290	6,634,600	6,596,620
461	7060423	642281	Grass Cutting	0	0	86,310	86,310
461	7060423	643200	Dues & Memberships	380	500	500	500
461	7060423	643350	Travel & Training	0	3,250	3,250	3,250



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
461	7060423	643400	Communications	16,720	16,800	16,800	16,800
461	7060423	643410	Wireless Communications	1,640	1,820	4,000	4,000
461	7060423	643500	Laundry, Other Sanitation Services	400	500	500	500
461	7060423	643540	Other Professional Services	27,710	100,000	100,000	100,000
461	7060423	643550	Other Contractual Services	241,920	500,000	470,000	470,000
461	7060423	644100	Insurance-General Liability	7,500	9,420	9,890	9,890
461	7060423	644200	Insurance-Auto Liability	10,500	13,000	14,000	14,000
461	7060423	644500	Insurance-Fire & Extended Coverage	1,040	0	0	0
461	7060423	644600	Insurance-Surety Bonds	30	30	30	30
461	7060423	646500	Equipment Use Charge	16,990	16,990	38,020	38,020
461	7060423	647200	Repair, Maintenance-Buildings	0	8,000	8,000	8,000
461	7060423	647300	Repair, Maintenance-Office Equipment	1,070	1,000	1,200	1,200
461	7060423	647400	Repair, Maintenance-Motor Vehicles	2,620	12,220	10,000	10,000
461	7060423	647600	Repair, Maintenance-Plant Equipment	0	0	250,000	250,000
461	7060423	647900	Repair, Maintenance-Other	8,920	80,000	80,000	80,000
461	7060423	649000	Other Miscellaneous Costs	100,650	300,000	300,000	300,000
				8,041,610	8,081,660	8,430,100	8,397,180
TOTAL OPERATIONS-NORTH LANDFILL				8,644,660	8,680,720	8,995,900	8,965,110
RECYCLING							
461	7060506	611100	Salaries of Regular City-Parish Employees	82,470	121,020	145,040	145,040
461	7060506	611800	Compensated Absences	9,430	0	0	0
461	7060506	613100	Pay of Temporary Employees	1,250	0	0	0
461	7060506	617100	Automobile Allowance	4,820	4,800	4,800	4,800
				97,970	125,820	149,840	149,840
461	7060506	621100	Contributions to Regular Employee Retirement Fund	60	11,490	19,910	19,910
461	7060506	621800	Net OPEB Obligation	24,070	0	0	0
461	7060506	622100	Group Insurance-Health	4,820	5,210	16,430	16,430
461	7060506	622200	Group Insurance-Dental	160	180	650	650
461	7060506	622300	Group Insurance-Life	50	110	170	170
461	7060506	623000	Social Security/Medicare	1,350	1,820	2,170	2,170
461	7060506	623500	Post-Employment Benefits	9,900	14,930	20,310	20,310
461	7060506	626100	Pension Expense for GASB 68	4,720	0	0	0
461	7060506	626200	Retirement Contributions for GASB 68	(4,180)	0	0	0
				40,950	33,740	59,640	59,640
461	7060506	631100	Office Supplies	310	1,000	2,000	2,000
461	7060506	631110	Magazines, Maps, & Books	160	400	400	400
461	7060506	631900	Other Operating & Maintenance Supplies	480	1,500	2,000	2,000
461	7060506	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	2,960	0	0	0
				3,910	2,900	4,400	4,400
461	7060506	643100	Advertising	13,700	8,000	12,000	12,000
461	7060506	643110	Printing & Binding	780	5,000	4,000	4,000
461	7060506	643200	Dues & Memberships	150	1,000	1,000	1,000
461	7060506	643350	Travel & Training	0	5,000	5,000	5,000
461	7060506	643400	Communications	1,010	4,000	3,000	3,000
461	7060506	643540	Other Professional Services	19,020	81,500	26,500	26,500
461	7060506	644100	Insurance-General Liability	1,330	1,520	1,600	1,600
461	7060506	644600	Insurance-Surety Bonds	10	10	10	10
461	7060506	647300	Repair, Maintenance-Office Equipment	2,280	2,450	3,000	3,000
				38,280	108,480	56,110	56,110
TOTAL RECYCLING				181,110	270,940	269,990	269,990
RECYCLING-DONATIONS							
461	7060506	643550	Other Contractual Services	1,220	0	0	0
SOLID WASTE PURCHASE OF REFUSE CONTAINERS							
461	7561013	636100	Inventoried Supplies	0	0	350,000	350,000
LANDFILL CLOSURE & POSTCLOSURE EXPENSE							
461	9500003	687000	Landfill Closure and Postclosure Care Expense	705,870	707,310	712,700	706,150
TOTAL SOLID WASTE DISPOSAL FACILITY				13,026,600	10,623,730	11,254,380	11,217,040
EXCESS SOURCES OVER (UNDER) USES				(851,730)	1,565,910	994,040	1,059,710
NET POSITION, JANUARY 1				18,137,540	14,691,200	14,055,950	14,055,950
ADJ. FOR CHANGE IN ACCOUNT. PRINCIPLE (GASB 68)				(1,373,870)	0	0	0
NET POSITION, JANUARY 1, RESTATED				16,763,670	14,691,200	14,055,950	14,055,950



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
ADJUSTMENT				(1,220,740)	(2,201,160)	(1,221,000)	(1,214,230)
INTRAFUND EQUITY TRANSFER				0	0	0	0
NET POSITION, DECEMBER 31				14,691,200	14,055,950	13,828,990	13,901,430
INVESTED IN CAPITAL ASSETS				13,779,460	12,564,290	11,343,290	11,350,060
RESTRICTED				0	0	0	0
UNRESTRICTED				911,740	1,491,660	2,485,700	2,551,370
MEMORANDUM ONLY							
461	7060423	681000	Depreciation	1,220,740	1,215,170	1,221,000	1,214,230
SOLID WASTE COLLECTION FUND							
462	0000000	411000	General Property Tax	500	0	0	0
462	0000000	419100	Interest & Penalties-General Property Tax	1,020	0	0	0
462	0000000	433910	Non-Employer Pension Contribution	1,480	0	0	0
462	0000000	443200	Solid Waste User Fees	0	32,933,530	33,194,320	33,194,320
462	0000000	443201	Solid Waste User Fee-B.R. & Parish	30,830,760	0	0	0
462	0000000	443203	Solid Waste User Fee-Baker	113,110	0	0	0
462	0000000	443204	Solid Waste User Fee-Zachary	373,040	0	0	0
462	0000000	443250	Solid Waste Refuse Container Fee	10,800	7,290	8,820	8,820
462	0000000	443310	Disconnect/Reconnect Fees	350	430	230	230
462	0000000	481000	Interest Earnings on Investments	4,630	4,000	4,000	4,000
462	0000000	499001	Transfer from City General Fund	60,980	75,000	75,000	75,000
TOTAL SOURCES				31,396,670	33,020,250	33,282,370	33,282,370
SERVICE FEE BUSINESS OFFICE							
462	4140300	611100	Salaries of Regular City-Parish Employees	256,980	272,420	275,380	275,380
462	4140300	611700	Severance Pay	0	0	7,280	7,280
462	4140300	611800	Compensated Absences	2,590	5,100	5,100	5,100
462	4140300	612100	Overtime	0	900	900	900
462	4140300	614100	Contract Employees	3,810	3,600	3,600	3,600
462	4140300	617100	Automobile Allowance	1,450	1,440	1,440	1,440
				264,830	283,460	293,700	293,700
462	4140300	621100	Contributions to Regular Employee Retirement Fund	52,390	52,970	49,830	49,830
462	4140300	621800	Net OPEB Obligation	66,760	0	0	0
462	4140300	622100	Group Insurance-Health	32,330	37,880	42,230	42,230
462	4140300	622200	Group Insurance-Dental	1,480	1,440	1,470	1,470
462	4140300	622300	Group Insurance-Life	290	330	310	310
462	4140300	623000	Social Security/Medicare	3,770	4,260	4,300	4,300
462	4140300	623500	Post-Employment Benefits	29,790	32,480	37,260	37,260
462	4140300	624200	Workers' Compensation Self-Insured Claims	0	800	800	800
462	4140300	625000	Unemployment	0	440	440	440
462	4140300	626100	Pension Expense for GASB 68	65,710	0	0	0
462	4140300	626200	Retirement Contributions for GASB 68	(52,390)	0	0	0
				200,130	130,600	136,640	136,640
462	4140300	631100	Office Supplies	1,720	2,700	2,100	2,100
462	4140300	631110	Magazines, Maps, & Books	0	150	150	150
462	4140300	631120	Computer Software & Related Supplies	110	300	300	300
462	4140300	631900	Other Operating & Maintenance Supplies	130	300	300	300
462	4140300	633100	Fuel	500	1,080	900	900
462	4140300	634300	Wearing Apparel	40	0	40	40
462	4140300	636100	Inventoried Supplies	1,130	870	2,550	2,550
				3,630	5,400	6,340	6,340
462	4140300	642110	Electricity & Gas	2,060	3,000	2,550	2,550
462	4140300	642120	Water, Sewer Fees	30	100	70	70
462	4140300	642210	Janitorial & Extermination Services	1,590	2,400	2,400	2,400
462	4140300	643110	Printing & Binding	940	1,740	1,200	1,200
462	4140300	643200	Dues & Memberships	400	420	420	420
462	4140300	643300	Mileage Reimbursement	290	300	300	300
462	4140300	643350	Travel & Training	1,370	720	720	720
462	4140300	643400	Communications	1,880	2,700	2,100	2,100
462	4140300	643410	Wireless Communications	120	140	140	140
462	4140300	643550	Other Contractual Services	498,710	544,040	554,980	554,980
462	4140300	644100	Insurance-General Liability	1,190	1,240	1,310	1,310
462	4140300	644200	Insurance-Auto Liability	910	950	1,000	1,000
462	4140300	644600	Insurance-Surety Bonds	20	20	20	20
462	4140300	646300	Rentals-Office Equipment	390	0	480	480
462	4140300	647200	Repair, Maintenance-Buildings	80	900	6,000	6,000
462	4140300	647300	Repair, Maintenance-Office Equipment	660	1,500	900	900



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
462	4140300	647400	Repair, Maintenance-Motor Vehicles	120	1,350	1,350	1,350
				510,760	561,520	575,940	575,940
TOTAL SERVICE FEE BUSINESS OFFICE				979,350	980,980	1,012,620	1,012,620
WASTE MANAGEMENT							
462	7060303	641150	Central Services Support	523,900	523,900	525,900	525,900
462	7060303	642250	Waste Collection, Disposal & Recycling	30,137,520	30,672,660	31,864,060	31,864,060
462	7060303	643100	Advertising	2,900	19,350	19,350	19,350
462	7060303	643400	Communications	870	900	1,000	1,000
462	7060303	643540	Other Professional Services	0	10,000	10,000	10,000
462	7060303	643550	Other Contractual Services	510	0	0	0
462	7060303	647900	Repair, Maintenance-Other	279,380	373,560	353,390	353,390
				30,945,080	31,600,370	32,773,700	32,773,700
TOTAL WASTE MANAGEMENT				30,945,080	31,600,370	32,773,700	32,773,700
BAD DEBT EXPENSE							
462	9700003	649200	Bad Debt Expense	335,580	381,330	321,310	321,310
SOLID WASTE PURCHASE OF REFUSE CONTAINERS							
462	7561013	636100	Inventoried Supplies	324,850	550,000	0	0
TOTAL SOLID WASTE COLLECTION				32,584,860	33,512,680	34,107,630	34,107,630
EXCESS SOURCES OVER (UNDER) USES				(1,188,190)	(492,430)	(825,260)	(825,260)
NET POSITION, JANUARY 1				3,060,590	1,317,690	825,260	825,260
ADJ. FOR CHANGE IN ACCOUNT. PRINCIPLE (GASB 68)				(554,710)	0	0	0
NET POSITION, JANUARY 1, RESTATED				2,505,880	1,317,690	825,260	825,260
ADJUSTMENT				0	0	0	0
NET POSITION, DECEMBER 31				1,317,690	825,260	0	0
INVESTED IN CAPITAL ASSETS				0	0	0	0
RESTRICTED				0	0	0	0
UNRESTRICTED				1,317,690	825,260	0	0
GREATER BATON ROUGE AIRPORT DISTRICT							
481	0000000	431112	DHS- TSA Security Checkpoint Reimbursement	119,800	116,800	116,800	116,800
481	0000000	432219	LA Dept. Of Transp And Develop-Airport	0	100,000	0	0
481	0000000	433900	On-Behalf Payments for Salaries & Benefits	168,000	168,000	163,390	163,390
481	0000000	433910	Non-Employer Pension Contribution	130,160	0	0	0
481	0000000	442101	Landing Fee-Scheduled Airlines	1,118,920	957,250	1,035,640	1,035,640
481	0000000	442102	Landing Fee-Chartered Aircraft	27,980	25,000	25,000	25,000
481	0000000	442105	Fees-Aviation Fuel, Oil Comm.	140,070	151,760	192,540	192,540
481	0000000	442106	Airport - ILEAV Fuel Station Revenues	0	6,000	6,000	6,000
481	0000000	442201	Rental of Hangars	177,450	177,450	177,450	177,450
481	0000000	442202	Rental of Cargo Building	223,790	314,380	314,370	314,370
481	0000000	442203	Rental of DOW Hangar	418,800	418,800	418,800	418,800
481	0000000	442301	Rentals-Airlines	3,894,670	4,024,810	4,053,200	4,053,200
481	0000000	442302	Rentals-Restaurant	196,580	194,490	175,000	175,000
481	0000000	442303	Rentals-Office Tenants	345,610	341,120	346,120	346,120
481	0000000	442304	Rentals-Others	114,830	114,820	114,830	114,830
481	0000000	442305	Rent for Modification of Check Point Area	213,910	219,840	220,950	220,950
481	0000000	442311	Commissions-Car Rental Agencies	1,696,760	1,772,860	1,667,040	1,667,040
481	0000000	442312	Commissions-Coin Operated Services	180	180	180	180
481	0000000	442313	Commissions-Bail Bonding	60,070	60,070	60,070	60,070
481	0000000	442315	Commissions-Ground Transport Services	13,480	13,800	11,200	11,200
481	0000000	442316	Commissions-Gift Shop	131,960	136,000	135,200	135,200
481	0000000	442317	Commissions-Ground Handling Services	63,020	50,000	0	0
481	0000000	442323	Commissions-Other (including Advertising)	157,710	153,000	153,960	153,960
481	0000000	442331	Auto Parking Fees	3,040,460	3,090,000	3,481,530	3,481,530
481	0000000	442333	Permits-Hotel/Motel Facility Use	1,100	1,100	1,100	1,100
481	0000000	442334	Permits-Hotel/Motel Monthly Facility Use	9,670	6,300	6,300	6,300
481	0000000	442411	Fingerprinting Fee	8,640	9,000	9,000	9,000
481	0000000	442501	Rentals-Building	736,130	773,930	744,970	744,970
481	0000000	442502	Leases-Land	1,264,670	1,280,000	1,262,560	1,262,560
481	0000000	451400	Airport Traffic Fines	990	1,500	1,500	1,500
48x	0000000	481000	Interest Earnings on Investments	20,500	10,000	10,000	10,000
481	0000000	484150	Miscellaneous Reimbursements	40,220	40,210	40,220	40,220
48x	0000000	484200	Contingent Receipts	137,090	0	0	0



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
481	0000000	484400	Vendors Compensation	2,660	2,900	2,900	2,900
481	0000000	484501	Other (including traffic violations)	35,630	40,000	40,000	40,000
481	0000000	491000	Proceeds of General Fixed Assets Disposition	(400,630)	0	0	0
481	0000000	491001	Sale of General Fixed Assets	10,110	0	0	0
481	0000000	491004	Sale of Other Airport Property	481,170	0	0	0
TOTAL SOURCES				14,802,160	14,771,370	14,987,820	14,987,820
ADMINISTRATION							
481	0910002	611100	Salaries of Regular City-Parish Employees	988,700	1,151,390	1,156,270	1,156,270
481	0910002	611800	Compensated Absences	40,150	0	0	0
481	0910002	612100	Overtime	1,710	1,550	1,550	1,550
481	0910002	613100	Pay of Temporary Employees	11,740	0	0	0
481	0910002	614100	Contract Employees	17,720	35,000	85,000	85,000
481	0910002	617100	Automobile Allowance	26,940	33,600	28,800	28,800
				1,086,960	1,221,540	1,271,620	1,271,620
481	0910002	621100	Contributions to Regular Employee Retirement Fund	271,860	304,540	315,360	315,360
481	0910002	622100	Group Insurance-Health	115,310	147,890	157,080	157,080
481	0910002	622200	Group Insurance-Dental	5,330	6,310	5,780	5,780
481	0910002	622300	Group Insurance-Life	850	990	990	990
481	0910002	623000	Social Security/Medicare	16,170	19,890	23,710	23,710
481	0910002	623500	Post-Employment Benefits	107,410	130,520	161,880	161,880
				516,930	610,140	664,800	664,800
481	0910002	631100	Office Supplies	21,000	25,000	25,000	25,000
481	0910002	631110	Magazines, Maps, & Books	100	1,000	1,000	1,000
481	0910002	631120	Computer Software & Related Supplies	8,600	40,000	25,000	25,000
481	0910002	631900	Other Operating & Maintenance Supplies	8,050	10,000	10,000	10,000
481	0910002	633100	Fuel	670	2,500	2,500	2,500
481	0910002	634300	Wearing Apparel	0	300	300	300
481	0910002	636100	Inventoried Supplies	17,140	25,000	25,000	25,000
481	0910002	636250	Inventoried Assets-Computer Hardware	16,360	20,800	22,880	22,880
481	0910002	636260	Inventoried Assets-Other Capital Outlay	4,650	0	0	0
				76,570	124,600	111,680	111,680
481	0910002	641150	Central Services Support	320,380	327,040	355,840	355,840
481	0910002	641190	Consultant Services - Other	510	35,000	35,000	35,000
481	0910002	642110	Electricity & Gas	4,690	7,000	7,000	7,000
481	0910002	642120	Water, Sewer Fees	87,010	106,360	90,490	90,490
481	0910002	643100	Advertising	448,410	400,000	400,000	400,000
481	0910002	643110	Printing & Binding	0	500	500	500
481	0910002	643120	Photographing & Blueprinting	0	500	500	500
481	0910002	643200	Dues & Memberships	42,130	45,000	45,000	45,000
481	0910002	643350	Travel & Training	80,460	82,000	82,000	82,000
481	0910002	643400	Communications	22,000	31,060	34,000	34,000
481	0910002	643410	Wireless Communications	13,070	22,000	19,060	19,060
481	0910002	643450	Postage	9,420	4,000	4,000	4,000
481	0910002	643540	Other Professional Services	813,930	1,041,000	1,019,590	1,019,590
481	0910002	643550	Other Contractual Services	184,680	123,000	123,000	123,000
481	0910002	644100	Insurance-General Liability	0	86,310	90,630	90,630
481	0910002	644200	Insurance-Auto Liability	4,000	13,680	14,360	14,360
481	0910002	644500	Insurance-Fire & Extended Coverage	111,610	94,500	99,230	99,230
481	0910002	644600	Insurance-Surety Bonds	250	530	560	560
481	0910002	644700	Other Insurance	616,540	600,000	630,000	630,000
481	0910002	644800	Claims & Judgments-Personnel Matters	10,000	0	0	0
481	0910002	646300	Rentals-Office Equipment	14,260	14,960	14,960	14,960
481	0910002	646600	Rentals-Machinery Equipment	0	500	500	500
481	0910002	647300	Repair, Maintenance-Office Equipment	0	1,000	1,000	1,000
481	0910002	647400	Repair, Maintenance-Motor Vehicles	1,850	1,500	1,500	1,500
481	0910002	647600	Repair, Maintenance-Plant Equipment	2,400	0	0	0
481	0910002	647900	Repair, Maintenance-Other	1,160	0	0	0
481	0910002	648500	Entertainment Expense	9,020	9,000	9,000	9,000
481	0910002	649000	Other Miscellaneous Costs	86,520	75,000	75,000	75,000
481	0910002	649200	Bad Debt Expense	35,820	0	0	0
				2,920,120	3,121,440	3,152,720	3,152,720
TOTAL ADMINISTRATION				4,600,580	5,077,720	5,200,820	5,200,820
ILEAV FUEL STATION							
481	0911002	601100	Cost of Materials-Fuel	110	0	110	110



2017 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
481	0911002	642110	Electricity & Gas	220	0	230	230
			TOTAL ILEAV FUEL STATION	330	0	340	340
			DEBT SERVICE				
			2008A SALES TAX BONDS				
481	0916102	672000	Bond Interest	888,670	850,540	0	0
			2016A-1 SALES TAX BONDS				
481	0922002	672000	Bond Interest	0	0	0	486,540
			2010-A STRB GO ZONE BONDS				
481	0996322	671000	Bond Principal	135,000	140,000	145,000	145,000
481	0996322	672000	Bond Interest	231,910	227,210	221,530	221,530
481	0996322	673000	Paying Agent Fees & Other Charges	2,100	2,100	2,100	2,100
			TOTAL 2010-A STRB GO ZONE BONDS	369,010	369,310	368,630	368,630
			2016A-3 STRB DEBT SERVICE				
481	9222022	671000	Bond Principal	0	0	130,000	130,000
481	9222022	672000	Bond Interest	0	0	159,050	159,050
			TOTAL 2016A-3 STRB DEBT SERVICE	0	0	289,050	289,050
			TOTAL DEBT SERVICE	1,257,680	1,219,850	657,680	1,144,220
			AIRFIELD				
481	0920002	611100	Salaries of Regular City-Parish Employees	354,060	432,290	476,540	476,540
481	0920002	611300	Salaries of Employees on Workers' Compensation	0	6,500	6,500	6,500
481	0920002	611700	Severance Pay	3,990	0	0	0
481	0920002	611800	Compensated Absences	3,710	0	0	0
481	0920002	612100	Overtime	10,400	18,500	18,500	18,500
481	0920002	613100	Pay of Temporary Employees	9,960	0	0	0
481	0920002	614100	Contract Employees	3,500	5,000	3,500	3,500
			TOTAL AIRFIELD	385,620	462,290	505,040	505,040
481	0920002	621100	Contributions to Regular Employee Retirement Fund	97,460	126,980	147,370	147,370
481	0920002	622100	Group Insurance-Health	51,640	76,340	69,450	69,450
481	0920002	622200	Group Insurance-Dental	1,760	2,710	2,140	2,140
481	0920002	622300	Group Insurance-Life	510	660	720	720
481	0920002	623000	Social Security/Medicare	6,100	6,920	7,450	7,450
481	0920002	623500	Post-Employment Benefits	36,450	47,670	60,270	60,270
481	0920002	624200	Workers' Compensation Self-Insured Claims	0	30,000	0	0
			TOTAL RETIREMENT	193,920	291,280	287,400	287,400
481	0920002	631100	Office Supplies	770	600	600	600
481	0920002	631400	Cleaning, Sanitation Supplies	560	1,500	1,000	1,000
481	0920002	631900	Other Operating & Maintenance Supplies	38,850	45,000	43,000	43,000
481	0920002	632110	Asphalt & Asphalt Products	0	1,500	1,000	1,000
481	0920002	632120	Gravel, Sand, Shells	0	1,500	1,000	1,000
481	0920002	632130	Concrete, Aggregate Material	1,080	1,000	1,000	1,000
481	0920002	632150	Lumber, Building Material	160	500	500	500
481	0920002	632160	Paint & Painting Supplies	790	20,000	7,370	7,370
481	0920002	632310	Traffic & Street Sign Material	1,890	1,500	1,500	1,500
481	0920002	632400	Chemicals	3,590	25,000	15,000	15,000
481	0920002	632500	Electrical Supplies	20,310	80,000	80,000	80,000
481	0920002	632600	Minor Apparatus & Tools	3,580	2,000	2,000	2,000
481	0920002	633100	Fuel	37,820	55,000	30,000	30,000
481	0920002	634300	Wearing Apparel	1,080	1,600	1,600	1,600
481	0920002	634600	Radio, Communication Supplies	10	0	0	0
481	0920002	636100	Inventoried Supplies	6,240	0	0	0
481	0920002	636260	Inventoried Assets-Other Capital Outlay	7,910	0	0	0
			TOTAL SUPPLIES	124,640	236,700	185,570	185,570
481	0920002	642110	Electricity & Gas	66,300	75,580	75,940	75,940
481	0920002	642210	Janitorial & Extermination Services	460	250	250	250
481	0920002	643350	Travel & Training	5,250	5,000	5,000	5,000
481	0920002	643400	Communications	300	2,360	500	500
481	0920002	643410	Wireless Communications	3,930	1,500	4,750	4,750
481	0920002	643500	Laundry, Other Sanitation Services	3,190	6,000	3,000	3,000
481	0920002	643550	Other Contractual Services	221,870	478,080	620,000	620,000
481	0920002	644200	Insurance-Auto Liability	33,780	31,920	37,130	37,130
481	0920002	646600	Rentals-Machinery Equipment	230	1,000	1,000	1,000
481	0920002	646900	Rentals-Other	8,620	6,000	6,000	6,000
481	0920002	647200	Repair, Maintenance-Buildings	34,650	35,000	35,000	35,000



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
481	0920002	647300	Repair, Maintenance-Office Equipment	0	1,000	0	0
481	0920002	647400	Repair, Maintenance-Motor Vehicles	15,570	30,000	40,000	40,000
481	0920002	647600	Repair, Maintenance-Plant Equipment	8,960	12,000	12,000	12,000
481	0920002	647900	Repair, Maintenance-Other	159,060	50,000	99,430	99,430
				562,170	735,690	940,000	940,000
TOTAL AIRFIELD				1,266,350	1,725,960	1,918,010	1,918,010
TERMINAL BUILDING AREA							
481	0940002	611100	Salaries of Regular City-Parish Employees	217,860	258,360	257,760	257,760
481	0940002	611300	Salaries of Employees on Workers' Compensation	0	15,990	15,990	15,990
481	0940002	611800	Compensated Absences	6,370	0	0	0
481	0940002	612100	Overtime	5,570	20,000	10,000	10,000
481	0940002	613100	Pay of Temporary Employees	3,930	0	0	0
				233,730	294,350	283,750	283,750
481	0940002	621100	Contributions to Regular Employee Retirement Fund	53,710	65,030	55,090	55,090
481	0940002	622100	Group Insurance-Health	33,050	25,020	34,000	34,000
481	0940002	622200	Group Insurance-Dental	1,530	1,040	1,120	1,120
481	0940002	622300	Group Insurance-Life	320	330	330	330
481	0940002	623000	Social Security/Medicare	3,290	4,030	3,890	3,890
481	0940002	623500	Post-Employment Benefits	23,170	27,870	32,830	32,830
481	0940002	624200	Workers' Compensation Self-Insured Claims	10	1,000	0	0
				115,080	124,320	127,260	127,260
481	0940002	631100	Office Supplies	630	1,000	1,000	1,000
481	0940002	631120	Computer Software & Related Supplies	19,150	0	0	0
481	0940002	631400	Cleaning, Sanitation Supplies	22,270	35,000	25,000	25,000
481	0940002	631900	Other Operating & Maintenance Supplies	92,030	75,000	75,000	75,000
481	0940002	632150	Lumber, Building Material	180	1,500	1,500	1,500
481	0940002	632160	Paint & Painting Supplies	5,000	5,000	5,000	5,000
481	0940002	632310	Traffic & Street Sign Material	9,000	2,000	2,000	2,000
481	0940002	632400	Chemicals	3,760	5,500	5,500	5,500
481	0940002	632500	Electrical Supplies	30,970	15,000	15,000	15,000
481	0940002	632600	Minor Apparatus & Tools	11,140	5,000	5,000	5,000
481	0940002	633100	Fuel	5,140	12,700	12,700	12,700
481	0940002	634300	Wearing Apparel	660	1,000	1,000	1,000
481	0940002	636100	Inventoried Supplies	17,380	0	0	0
481	0940002	636260	Inventoried Assets-Other Capital Outlay	3,440	0	0	0
				220,750	158,700	148,700	148,700
481	0940002	642110	Electricity & Gas	773,650	904,140	812,340	812,340
481	0940002	642210	Janitorial & Extermination Services	396,910	449,500	451,970	451,970
481	0940002	643350	Travel & Training	2,200	1,000	1,000	1,000
481	0940002	643400	Communications	30	2,500	2,500	2,500
481	0940002	643410	Wireless Communications	1,880	2,000	2,000	2,000
481	0940002	643500	Laundry, Other Sanitation Services	1,890	3,000	3,000	3,000
481	0940002	643550	Other Contractual Services	257,140	303,320	319,380	319,380
481	0940002	644200	Insurance-Auto Liability	9,740	9,740	9,740	9,740
481	0940002	646600	Rentals-Machinery Equipment	1,560	2,500	2,500	2,500
481	0940002	646900	Rentals-Other	0	2,000	2,000	2,000
481	0940002	647200	Repair, Maintenance-Buildings	141,600	150,000	150,000	150,000
481	0940002	647400	Repair, Maintenance-Motor Vehicles	9,670	8,000	18,000	18,000
481	0940002	647600	Repair, Maintenance-Plant Equipment	106,910	205,000	237,750	237,750
481	0940002	647900	Repair, Maintenance-Other	12,160	40,000	40,000	40,000
				1,715,340	2,082,700	2,052,180	2,052,180
PARKING LOT OPERATIONS							
481	0950002	685000	Operations - Parking Lot	691,390	683,510	708,340	708,340
TOTAL TERMINAL BUILDING AREA				2,976,290	3,343,580	3,320,230	3,320,230
POLICE/ARFF							
481	0970002	611100	Salaries of Regular City-Parish Employees	1,555,810	1,609,040	1,550,230	1,550,230
481	0970002	611700	Severance Pay	2,180	0	0	0
481	0970002	611800	Compensated Absences	58,120	0	0	0
481	0970002	612100	Overtime	348,070	387,420	300,000	300,000
481	0970002	615100	State Supplemental Pay	168,000	168,000	163,390	163,390
481	0970002	617400	Educational Allowance	11,170	10,250	12,250	12,250
				2,143,350	2,174,710	2,025,870	2,025,870
481	0970002	621100	Contributions to Regular Employee Retirement Fund	44,350	220,440	140,300	140,300
481	0970002	621310	Contributions to Police Retirement Fund-MPERS	541,980	434,400	395,860	395,860



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
481	0970002	622100	Group Insurance-Health	237,250	257,150	253,270	253,270
481	0970002	622200	Group Insurance-Dental	9,850	9,780	9,070	9,070
481	0970002	622300	Group Insurance-Life	1,840	1,880	1,880	1,880
481	0970002	623000	Social Security/Medicare	27,020	29,090	27,010	27,010
481	0970002	623500	Post-Employment Benefits	179,460	191,930	218,750	218,750
481	0970002	624200	Workers' Compensation Self-Insured Claims	920	0	0	0
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				1,042,670	1,144,670	1,046,140	1,046,140
481	0970002	631100	Office Supplies	3,850	4,500	4,500	4,500
481	0970002	631110	Magazines, Maps, & Books	0	1,000	1,000	1,000
481	0970002	631120	Computer Software & Related Supplies	1,290	0	0	0
481	0970002	631400	Cleaning, Sanitation Supplies	0	200	200	200
481	0970002	631900	Other Operating & Maintenance Supplies	12,650	28,000	15,000	15,000
481	0970002	632400	Chemicals	16,750	6,000	6,000	6,000
481	0970002	632600	Minor Apparatus & Tools	0	1,000	1,000	1,000
481	0970002	633100	Fuel	5,890	8,200	8,200	8,200
481	0970002	634100	Fire Hose	0	5,000	5,000	5,000
481	0970002	634200	Fire Fighting Gear	16,970	30,000	15,000	15,000
481	0970002	634300	Wearing Apparel	13,900	14,700	14,700	14,700
481	0970002	634600	Radio, Communication Supplies	110	3,500	3,500	3,500
481	0970002	634700	Law Enforcement Supplies	27,810	30,000	30,000	30,000
481	0970002	635300	Medicines, Laboratory Supplies	1,080	1,000	1,000	1,000
481	0970002	636100	Inventoried Supplies	5,610	0	0	0
481	0970002	636210	Inventoried Assets-Fire Fighting Equipment	1,530	0	0	0
481	0970002	636260	Inventoried Assets-Other Capital Outlay	1,520	0	0	0
				<hr/>			
				108,960	133,100	105,100	105,100
481	0970002	641170	Banking Service Fees	860	2,500	1,000	1,000
481	0970002	642110	Electricity & Gas	33,090	40,000	40,000	40,000
481	0970002	642210	Janitorial & Extermination Services	80	120	120	120
481	0970002	643120	Photographing & Blueprinting	0	400	400	400
481	0970002	643200	Dues & Memberships	0	500	500	500
481	0970002	643350	Travel & Training	14,460	14,500	14,500	14,500
481	0970002	643400	Communications	4,370	8,640	8,640	8,640
481	0970002	643410	Wireless Communications	3,210	2,000	2,000	2,000
481	0970002	643550	Other Contractual Services	2,330	35,150	111,940	111,940
481	0970002	644200	Insurance-Auto Liability	12,090	25,000	25,000	25,000
481	0970002	644600	Insurance-Surety Bonds	0	900	900	900
481	0970002	644700	Other Insurance	54,470	40,000	40,000	40,000
481	0970002	646300	Rentals-Office Equipment	0	14,200	14,200	14,200
481	0970002	647200	Repair, Maintenance-Buildings	15,020	25,000	10,000	10,000
481	0970002	647300	Repair, Maintenance-Office Equipment	4,730	0	0	0
481	0970002	647400	Repair, Maintenance-Motor Vehicles	35,040	100,000	100,000	100,000
481	0970002	647600	Repair, Maintenance-Plant Equipment	860	1,500	1,500	1,500
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				180,610	310,410	370,700	370,700
TOTAL POLICE/ARFF				<hr/>			
				3,475,590	3,762,890	3,547,810	3,547,810
CAPITAL OUTLAY:							
ADMINISTRATION							
481	0910002	653100	Equipment	10,100	0	0	0
481	0910002	653250	Computer Hardware	16,620	20,000	25,000	25,000
481	0910002	653300	Motor Vehicles	24,860	0	0	0
				<hr/>			
				51,580	20,000	25,000	25,000
AIRFIELD							
481	0920002	653100	Equipment	24,460	10,000	26,000	26,000
481	0920002	653250	Motor Vehicles	26,040	0	0	0
481	0920002	653300	Motor Vehicles	21,160	45,320	0	0
				<hr/>			
				71,660	55,320	26,000	26,000
TERMINAL							
481	0940002	653100	Equipment	12,020	0	67,000	67,000
POLICE/ARFF							
481	0970002	653100	Equipment	5,800	0	0	0
481	0970002	653190	Radio, Communication Equipment	0	30,000	0	0
481	0970002	653300	Motor Vehicles	24,700	31,000	0	0
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				30,500	61,000	0	0



Fund/Department/Division/Object/Account Title				2015 Actual	2016 Budget	Request	2017 Proposed	Final
TOTAL CAPITAL OUTLAY				165,760	136,320	118,000	118,000	
TOTAL GBR AIRPORT DISTRICT				13,742,580	15,266,320	14,762,890	15,249,430	
OPERATING GRANTS & MISCELLANEOUS PROJECTS								
482	0000000	4xxxxx	Operating Grants	326,310	0	0	0	
482	0000000	485000	Legal Settlements	0	0	0	0	
				326,310	0	0	0	
48x	09xxxxx	6xxxxx	Project Expenses	350,360	0	0	0	
TOTAL OPERATING GRANTS & MISC. PROJECT				350,360	0	0	0	
EXCESS SOURCES OVER (UNDER) USES				1,035,530	(494,950)	224,930	(261,610)	
NET POSITION, JANUARY 1				274,405,640	264,281,340	251,295,460	251,295,460	
ADJ. FOR CHANGE IN ACCOUNT. PRINCIPLE (GASB 68)				(9,759,930)	0	0	0	
NET POSITION, JANUARY 1, RESTATED				264,645,710	264,281,340	251,295,460	251,295,460	
ADJUSTMENTS:								
NET CAPITAL CONTRIBUTIONS				(735,370)	0	0	0	
LONG-TERM OBLIGATION (Bond Principal)				135,000	140,000	275,000	275,000	
CARRYFORWARD				0	(35,180)	0	0	
INTRAFUND EQUITY TRANSFER				0	0	0	0	
ADJUSTMENTS				(799,530)	(12,595,750)	(10,268,820)	(10,268,820)	
TOTAL ADJUSTMENTS				(1,399,900)	(12,490,930)	(9,993,820)	(9,993,820)	
NET POSITION, DECEMBER 31				264,281,340	251,295,460	241,526,570	241,040,030	
INVESTED IN CAPITAL ASSETS				271,032,540	260,922,040	250,798,220	250,928,220	
RESTRICTED				431,810	536,420	540,590	540,590	
UNRESTRICTED				(7,183,010)	(10,163,000)	(9,812,240)	(10,428,780)	
MEMORANDUM ONLY								
NET OPEB OBLIGATION								
481	0910002	621800	Administration	241,010	0	0	0	
481	0920002	621800	Airfield	81,780	0	0	0	
481	0940002	621800	Terminal Building Area	51,980	0	0	0	
481	0970002	621800	Police/ARFF	402,700	0	0	0	
				777,470	0	0	0	
PENSION EXPENSE FOR GASB 68								
481	0910002	626100	Administration	318,100	0	0	0	
481	0920002	626100	Airfield	121,460	0	0	0	
481	0940002	626100	Terminal Building Area	54,750	0	0	0	
481	0970002	626100	Police/ARFF	536,890	0	0	0	
				1,031,200	0	0	0	
RETIREMENT CONTRIBUTIONS FOR GASB 68								
481	0910002	626200	Administration	(269,320)	0	0	0	
481	0920002	626200	Airfield	(102,840)	0	0	0	
481	0940002	626200	Terminal Building Area	(46,350)	0	0	0	
481	0970002	626200	Police/ARFF	(590,850)	0	0	0	
				(1,009,360)	0	0	0	
DEPRECIATION								
481	0920002	681000	Airfield	6,402,130	5,778,840	5,778,840	5,778,840	
481	0930002	681000	Hangers & Buildings	826,670	820,000	820,000	820,000	
481	0940002	681000	Terminal Building Area	3,464,150	2,790,000	2,790,000	2,790,000	
481	0949012	681000	Parking Garage	1,078,040	997,980	997,980	997,980	
				11,770,990	10,386,820	10,386,820	10,386,820	
TOTAL MEMORANDUM ONLY				12,570,300	10,386,820	10,386,820	10,386,820	
PASSENGER FACILITY CHARGES FUND								
483	0000000	481000	Interest Earnings on Investments	540	0	500	500	
483	0000000	542000	Passenger Facility Charges	1,525,680	1,565,130	1,483,390	1,483,390	
TOTAL SOURCES				1,526,220	1,565,130	1,483,890	1,483,890	
483	0982042	641180	Passenger Facility Charges-Administrative Fee	38,130	40,690	38,570	38,570	
DEBT SERVICE								
AIRPORT 2010 STRB DEBT								
483	0916002	671000	Bond Principal	334,170	348,330	366,250	366,250	
483	0916002	672000	Bond Interest	88,820	78,800	67,600	67,600	



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
				422,990	427,130	433,850	433,850
2008A SALES TAX BONDS							
483	0916102	671000	Bond Principal	655,000	685,000	715,000	715,000
483	0916102	672000	Bond Interest	201,700	231,220	44,200	44,200
483	0916102	673000	Paying Agent Fees & Other Charges	0	150	150	150
				856,700	916,370	759,350	759,350
2005B CITY STRB TAXABLE REFUNDING DEBT							
483	9121098	671000	Bond Principal	70,000	75,000	0	0
483	9121098	672000	Bond Interest	87,040	83,170	0	0
483	9121098	673000	Paying Agent Fees & Other Charges	200	200	0	0
				157,240	158,370	0	0
2016A-1 (Refinanced 2008A)							
483	9222002	671000	Bond Principal	0	0	0	0
483	9222002	672000	Bond Interest	0	0	135,470	135,470
483	9222002	673000	Paying Agent Fees & Other Charges	0	0	200	200
				0	0	135,670	135,670
2016A-2 (Refinanced 2005B)							
483	0922012	671000	Bond Principal	0	0	85,000	85,000
483	0920012	672000	Bond Interest	0	0	31,450	31,450
483	0920012	673000	Paying Agent Fees & Other Charges	0	0	0	0
				0	0	116,450	116,450
483	9800000	684100	Amortization of Bond Premium	(18,750)	0	0	0
TOTAL DEBT SERVICE				1,418,180	1,501,870	1,445,320	1,445,320
TOTAL PASSENGER FACILITY CHARGES				1,456,310	1,542,560	1,483,890	1,483,890
EXCESS SOURCES OVER (UNDER) USES				69,910	22,570	0	0
NET POSITION, JANUARY 1				(28,637,510)	(27,508,430)	(26,377,530)	(26,377,530)
ADJUSTMENTS:							
INTRAFUND EQUITY TRANSFER				0	0	0	0
ADJUSTMENTS				0	0	0	0
LONG-TERM OBLIGATION (Bond Principal)				1,059,170	1,108,330	1,166,250	1,166,250
TOTAL ADJUSTMENTS:				1,059,170	1,108,330	1,166,250	1,166,250
NET POSITION, DECEMBER 31				(27,508,430)	(26,377,530)	(25,211,280)	(25,211,280)
INVESTED IN CAPITAL ASSETS				(27,949,280)	(26,822,710)	(25,638,760)	(25,638,760)
RESTRICTED				440,850	445,180	427,480	427,480
UNRESTRICTED				0	0	0	0
CUSTOMER FACILITY CHARGES FUND							
487	0000000	481000	Interest Earnings on Investments	2,560	400	3,000	3,000
487	0000000	542100	Customer Facility Charges	1,584,150	1,636,130	2,125,440	2,125,440
TOTAL SOURCES				1,586,710	1,636,530	2,128,440	2,128,440
DEBT SERVICE							
2008A SALES TAX BONDS							
487	0916102	672000	Bond Interest	955,500	935,500	0	0
487	0916102	673000	Paying Agent Fees & Other Charges	0	110	0	0
				955,500	935,610	0	0
2008B TAXABLE SALES TAX BONDS							
487	0916202	671000	Bond Principal	650,000	680,000	715,000	715,000
487	0916202	672000	Bond Interest	305,430	271,470	235,880	235,880
487	0916202	673000	Paying Agent Fees & Other Charges	250	250	250	250
				955,680	951,720	951,130	951,130
2016A-1 (Refinanced 2008B)							
487	0922002	672000	Bond Interest	0	0	1,103,970	1,103,970
487	0922002	673000	Paying Agent Fees & Other Charges	0	0	200	200
				0	0	1,104,170	1,104,170
487	9800000	684100	Amortization of Bond Premium	(8,400)	0	0	0
TOTAL DEBT SERVICE				1,902,780	1,887,330	2,055,300	2,055,300
TOTAL CUSTOMER FACILITY CHARGES				1,902,780	1,887,330	2,055,300	2,055,300
EXCESS SOURCES OVER (UNDER) USES				(316,070)	(250,800)	73,140	73,140
NET POSITION, JANUARY 1				(25,539,650)	(25,205,720)	(24,776,520)	(24,776,520)
ADJUSTMENTS:							
INTRAFUND EQUITY TRANSFER				0	0	0	0



2017 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2015	2016	2017		
	Actual	Budget	Request	Proposed	Final
ADJUSTMENT	0	0	0	0	
LONG-TERM OBLIGATION (Bond Principal)	650,000	680,000	715,000	715,000	
TOTAL ADJUSTMENTS	650,000	680,000	715,000	715,000	
NET POSITION, DECEMBER 31	(25,205,720)	(24,776,520)	(23,988,380)	(23,988,380)	
INVESTED IN CAPITAL ASSETS	(25,879,260)	(25,190,860)	(24,467,460)	(24,467,460)	
RESTRICTED	283,470	243,250	314,780	314,780	
UNRESTRICTED	390,070	171,090	164,300	164,300	
USE OF FUNDS INCL. INTRAFUND TRANSFERS	<u>239,343,200</u>	<u>251,885,180</u>	<u>272,426,090</u>	<u>273,842,670</u>	
LESS INTRAFUND TRANSFERS:					
COMPREHENSIVE SEWERAGE SYSTEM FUND	0	0	(15,750,000)	(15,750,000)	
GRAND TOTAL USE OF FUNDS	<u>239,343,200</u>	<u>251,885,180</u>	<u>256,676,090</u>	<u>258,092,670</u>	



Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
DEPARTMENT OF FLEET MANAGEMENT-CENTRAL GARAGE							
503	0000000	470100	Fuel	4,238,950	6,629,890	4,932,900	4,285,590
503	0000000	470200	Parts	2,927,780	2,769,000	2,950,800	2,860,000
503	0000000	470300	Outside Commercial Services	1,691,000	2,461,000	2,346,000	2,248,280
503	0000000	470500	Shop Labor	1,308,380	2,837,900	2,635,000	2,635,000
503	0000000	470600	Vehicle Inspection Fees	3,650	3,300	7,600	3,530
503	0000000	481000	Interest Earnings on Investments	1,880	1,500	1,500	1,500
503	0000000	484100	Salvage Sales	4,250	15,000	11,100	11,100
503	0000000	491001	Sale of General Fixed Assets	10	0	0	0
TOTAL SOURCES				10,175,900	14,717,590	12,884,900	12,045,000
503	7901000	601100	Cost of Materials-Fuel	3,816,270	6,284,550	4,229,480	3,937,590
503	7901000	601210	Cost of Materials-Parts-Inventory	1,329,940	1,270,000	1,327,150	1,300,000
503	7901000	601220	Cost of Materials-Parts-Non Inventory	990,680	860,000	942,680	900,000
503	7901000	601300	Cost of Materials-Outside Parts & Services	1,704,770	2,140,000	2,055,030	1,955,030
				7,841,660	10,554,550	8,554,340	8,092,620
503	7901000	611100	Salaries of Regular City-Parish Employees	1,155,380	1,683,930	1,766,470	1,679,660
503	7901000	611300	Salaries of Employees on Workers' Compensation	43,580	20,000	20,000	20,000
503	7901000	611700	Severance Pay	13,610	0	0	0
503	7901000	611800	Compensated Absences	31,360	0	0	0
503	7901000	612100	Overtime	39,960	30,000	60,000	60,000
503	7901000	613100	Pay of Temporary Employees	0	10,000	5,000	5,000
503	7901000	617100	Automobile Allowance	2,290	4,800	4,800	4,800
				1,286,180	1,748,730	1,856,270	1,769,460
503	7901000	621100	Contributions to Regular Employee Retirement Fund	348,750	524,060	557,610	531,180
503	7901000	622100	Group Insurance-Health	201,580	278,420	272,370	272,370
503	7901000	622200	Group Insurance-Dental	9,300	10,550	9,290	9,290
503	7901000	622300	Group Insurance-Life	1,770	2,480	2,480	2,480
503	7901000	623000	Social Security/Medicare	16,150	25,690	26,930	25,680
503	7901000	623500	Post-Employment Benefits	138,320	207,800	247,310	235,150
503	7901000	624200	Workers' Compensation Self-Insured Claims	116,200	0	0	0
				832,070	1,049,000	1,115,990	1,076,150
503	7901000	631100	Office Supplies	8,900	6,000	15,000	15,000
503	7901000	631110	Magazines, Maps, & Books	30	190	0	0
503	7901000	631120	Computer Software & Related Supplies	300	2,000	3,000	3,000
503	7901000	631400	Cleaning, Sanitation Supplies	1,760	5,390	2,000	2,000
503	7901000	631900	Other Operating & Maintenance Supplies	89,760	26,760	40,000	40,000
503	7901000	632160	Paint & Painting Supplies	140	40	0	0
503	7901000	632170	Pipe, Plumbing Supplies	0	250	0	0
503	7901000	632600	Minor Apparatus & Tools	2,420	16,660	15,000	15,000
503	7901000	633100	Fuel	16,850	36,180	18,500	18,500
503	7901000	634300	Wearing Apparel	3,440	3,630	5,000	5,000
503	7901000	636100	Inventoried Supplies	8,770	2,500	11,500	11,500
503	7901000	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	10,100	0	5,000	5,000
503	7901000	636250	Inventoried Assets-Computer Hardware	2,250	17,500	10,500	10,500
				144,720	117,100	125,500	125,500
503	7901000	641150	Central Services Support	637,720	637,720	637,720	652,800
503	7901000	642110	Electricity & Gas	66,580	68,390	68,350	68,350
503	7901000	642120	Water, Sewer Fees	1,060	700	1,100	1,100
503	7901000	642210	Janitorial & Extermination Services	5,240	4,170	6,200	6,200
503	7901000	642250	Waste Collection, Disposal & Recycling	1,050	1,110	1,100	1,100
503	7901000	643100	Advertising	40	1,150	100	100
503	7901000	643200	Dues & Memberships	120	200	200	200
503	7901000	643350	Travel & Training	8,200	4,000	30,000	30,000
503	7901000	643400	Communications	16,650	16,680	16,680	10,800
503	7901000	643410	Wireless Communications	4,980	4,700	6,000	6,480
503	7901000	643500	Laundry, Other Sanitation Services	2,900	14,300	5,060	5,060
503	7901000	643550	Other Contractual Services	143,870	9,600	10,000	10,000
503	7901000	644100	Insurance-General Liability	99,160	99,160	99,160	99,160
503	7901000	644200	Insurance-Auto Liability	23,690	23,690	23,690	23,690
503	7901000	644500	Insurance-Fire & Extended Coverage	1,850	1,850	1,850	1,850
503	7901000	644600	Insurance-Surety Bonds	140	100	100	100
503	7901000	646300	Rentals-Office Equipment	0	0	4,800	4,800
503	7901000	646500	Equipment Use Charge	58,620	60,100	61,900	61,900
503	7901000	647200	Repair, Maintenance-Buildings	19,430	33,600	30,000	9,860
503	7901000	647300	Repair, Maintenance-Office Equipment	2,770	37,000	40,000	40,000
503	7901000	647400	Repair, Maintenance-Motor Vehicles	6,650	16,000	16,000	16,000
503	7901000	647600	Repair, Maintenance-Plant Equipment	42,970	18,990	20,000	20,000



2017 Annual Operating Budget

Internal Service Funds Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
503	7901000	647800	Repair, Maintenance-Communication Equipment	1,050	0	0	0
503	7901000	647900	Repair, Maintenance-Other	13,790	0	10,000	10,000
				1,158,530	1,053,210	1,090,010	1,079,550
503	7901000	681000	Depreciation	26,560	69,500	69,500	35,000
TOTAL OPERATIONS & MAINTENANCE				11,289,720	14,592,090	12,811,610	12,178,280
EXCESS SOURCES OVER (UNDER) USES				(1,113,820)	125,500	73,290	(133,280)
NET POSITION, JANUARY 1				1,886,130	735,380	803,080	803,080
ADJUSTMENTS:							
ADJUSTMENT				0	(5,910)	0	0
CHANGE IN INVENTORY				(36,930)	(51,890)	0	0
NET POSITION, DECEMBER 31				735,380	803,080	876,370	669,800
INVESTED IN CAPITAL ASSETS				318,240	443,740	540,240	574,740
RESTRICTED				0	0	0	0
UNRESTRICTED				417,140	359,340	336,130	95,060
MEMORANDUM ONLY							
503	7901000	651900	Buildings-Improvements	143,100	0	0	0
503	7901000	653500	Equipment - Other	0	175,000	156,000	156,000
503	7901000	653900	Other Capital Outlay	14,840	20,000	10,000	10,000
TOTAL MEMORANDUM ONLY				157,940	195,000	166,000	166,000
DEPARTMENT OF FLEET MANAGEMENT-FLEET RENTAL & REPLACEMENT							
504	0000000	473000	Equipment Use Charge	7,252,740	7,430,470	8,373,660	7,571,550
504	0000000	481000	Interest Earnings on Investments	26,780	15,000	20,000	20,000
504	0000000	485500	Subrogation Recovery & Restitution	6,400	0	0	0
504	0000000	491001	Sale of General Fixed Assets	235,270	471,110	352,540	352,540
TOTAL SOURCES				7,521,190	7,916,580	8,746,200	7,944,090
504	7902000	636260	Inventoried Assets-Other Capital Outlay	47,750	191,980	2,230	2,230
504	7902000	643100	Advertising	550	1,000	1,000	1,000
504	7902000	643550	Other Contractual Services	357,020	379,890	250,000	250,000
504	7902000	647400	Repair, Maintenance-Motor Vehicles	7,230	8,680	10,000	10,000
504	7902000	647500	Repair, Maintenance-Rented Equipment	2,613,440	2,662,120	3,190,000	3,360,000
				2,978,240	3,051,690	3,451,000	3,621,000
504	7902000	681000	Depreciation	2,724,780	2,884,000	3,043,220	3,043,220
TOTAL FLEET RENTAL & REPLACEMENT				5,750,770	6,127,670	6,496,450	6,666,450
EXCESS SOURCES OVER (UNDER) USES				1,770,420	1,788,910	2,249,750	1,277,640
NET POSITION, JANUARY 1				21,859,390	23,629,810	24,558,010	24,558,010
ADJUSTMENT				0	(860,710)	0	0
NET POSITION, DECEMBER 31				23,629,810	24,558,010	26,807,760	25,835,650
INVESTED IN CAPITAL ASSETS				8,219,910	7,939,890	9,811,070	9,817,070
RESTRICTED				0	0	0	0
UNRESTRICTED				15,409,900	16,618,120	16,996,690	16,018,580
MEMORANDUM ONLY							
504	7902000	653300	Motor Vehicles	1,392,530	1,727,320	1,638,760	4,513,740
504	7902000	653900	Other Capital Outlay	1,548,930	1,347,770	3,628,180	759,200
TOTAL MEMORANDUM ONLY				2,941,460	3,075,090	5,266,940	5,272,940
GRAND TOTAL				17,040,490	20,719,760	19,308,060	18,844,730



Fund/Department/Division/Object/Account Title				2015 Actual	2016 Budget	Request	2017 Proposed	Final
EMPLOYEES' RETIREMENT SYSTEM PENSION TRUST FUND								
CPERS REGULAR RETIREMENT SYSTEM								
OPERATING REVENUES:								
650	*****	481910	Market Appreciation in Investments	(9,608,880)	73,900,000	68,900,000	68,900,000	
650	*****	482200	Rentals-Buildings	6,630	7,680	7,680	7,680	
650	*****	485000	Legal Settlements	0	0	0	0	
650	*****	489901	Retirement Contribution-Employee	13,596,280	14,464,830	14,797,850	14,797,850	
650	*****	489902	Retirement Contribution-Employee	41,387,640	44,003,530	47,353,110	47,353,110	
650	*****	489903	Severance Contribution-Employee	1,457,940	1,800,000	1,500,000	1,500,000	
TOTAL SOURCES				46,839,610	134,176,040	132,558,640	132,558,640	
650	*****	661001	Retirement System - Benefit Payments	93,118,380	91,800,000	98,500,000	98,500,000	
650	*****	661002	Retirement System - Refunds and Withdrawals	3,088,270	2,800,000	3,000,000	3,000,000	
Administrative Expenses:								
650	4800000	611100	Salaries of Regular City-Parish Employees	624,350	718,700	733,210	733,210	
650	4800000	614100	Contract Employees	16,700	22,600	22,490	22,490	
650	4800000	617100	Automobile Allowance	7,810	8,040	8,000	8,000	
				648,860	749,340	763,700	763,700	
650	4800000	621100	Contributions to Regular Employee Retirement Fund	137,810	164,340	154,250	154,250	
650	4800000	622100	Group Insurance-Health	78,120	88,810	105,160	105,160	
650	4800000	622200	Group Insurance-Dental	3,880	4,080	4,070	4,070	
650	4800000	622300	Group Insurance-Life	450	600	600	600	
650	4800000	623000	Social Security/Medicare	9,700	12,260	12,460	12,460	
650	4800000	623500	Post-Employment Benefits	63,700	76,150	88,500	88,500	
650	4800000	624200	Workers' Compensation Self-Insured Claims	16,530	0	0	0	
				310,190	346,240	365,040	365,040	
650	4800000	631100	Office Supplies	4,640	7,950	6,250	6,250	
650	*****	631100	Office Supplies	2,090	2,010	2,000	2,000	
650	4800000	631110	Magazines, Maps, & Books	4,830	4,190	4,170	4,170	
650	*****	631120	Computer Software & Related Supplies	0	1,260	1,250	1,250	
650	4800000	636250	Inventoried Assets-Computer Hardware	0	3,600	0	0	
				11,560	19,010	13,670	13,670	
650	*****	641110	Auditing & Accounting Services	25,110	26,780	42,490	42,490	
650	*****	641120	Actuarial Services	81,950	53,000	57,200	57,200	
650	*****	641210	Legal Services-General Matters	31,590	60,000	45,000	45,000	
650	4800000	642110	Electricity & Gas	8,170	9,420	9,370	9,370	
650	4800000	642120	Water, Sewer Fees	570	1,260	1,250	1,250	
650	4800000	642210	Janitorial & Extermination Services	1,130	1,170	1,170	1,170	
650	*****	642210	Janitorial & Extermination Services	11,010	11,350	11,660	11,660	
650	*****	643110	Printing & Binding	4,860	7,680	7,080	7,080	
650	*****	643200	Dues & Memberships	2,980	4,220	4,200	4,200	
650	*****	643350	Travel & Training - Staff	8,790	3,770	3,750	3,750	
650	*****	643350	Travel & Training - Board Members	0	6,280	6,250	6,250	
650	*****	643350	Travel & Training - Due Diligence	0	6,280	6,250	6,250	
650	4800000	643400	Communications	2,170	5,200	3,770	3,770	
650	*****	643400	Communications	890	920	1,100	1,100	
650	4800000	643450	Postage	22,860	20,930	20,820	20,820	
650	*****	643540	Other Professional Services	48,640	56,920	55,800	55,800	
650	4800000	643550	Other Contractual Services	1,670	1,950	1,940	1,940	
650	*****	643550	Other Contractual Services	7,460	6,150	6,000	6,000	
650	*****	644100	Insurance-General Liability	14,950	15,610	15,540	15,540	
650	*****	646300	Rentals-Office Equipment	5,580	5,700	7,860	7,860	
650	4800000	647200	Repair, Maintenance-Buildings	6,480	6,490	6,490	6,490	
650	*****	647200	Repair, Maintenance-Buildings	56,710	16,740	16,660	16,660	
650	4800000	647300	Repair, Maintenance-Office Equipment	2,440	2,700	1,830	1,830	
650	*****	647300	Repair, Maintenance-Office Equipment	1,700	750	750	750	
				347,710	331,270	334,230	334,230	
Total Administrative Expenses				1,318,320	1,445,860	1,476,640	1,476,640	
650	*****	681000	Depreciation	6,410	6,290	5,860	5,860	
TOTAL CPERS REGULAR RETIREMENT SYS.				97,531,380	96,052,150	102,982,500	102,982,500	
CPERS POLICE GUARANTEE SYSTEM								
OPERATING REVENUES:								
650	*****	481910	Market Appreciation in Investments	(403,640)	1,280,000	1,018,000	1,018,000	



2017 Annual Operating Budget

Pension Trust Funds Detail

Fund/Department/Division/Object/Account Title				2015	2016	2017	
				Actual	Budget	Request	Proposed
650	*****	489901	Retirement Contribution-Employee	99,370	85,000	83,000	83,000
650	*****	489902	Retirement Contribution-Employer	951,260	623,900	946,400	946,400
TOTAL SOURCES				646,990	1,988,900	2,047,400	2,047,400
650	*****	661001	Retirement System - Benefit Payments	1,853,000	2,000,000	2,100,000	2,100,000
Administrative Expenses:							
650	4810000	611100	Salaries of Regular City-Parish Employees	146,040	139,960	147,000	147,000
650	4810000	614100	Contract Employees	3,900	4,400	4,510	4,510
650	4810000	617100	Automobile Allowance	1,830	1,560	1,600	1,600
				151,770	145,920	153,110	153,110
650	4810000	621100	Contributions to Regular Employee Retirement Fund	32,230	32,000	30,920	30,920
650	4810000	622100	Group Insurance-Health	18,330	17,300	21,080	21,080
650	4810000	622200	Group Insurance-Dental	910	800	810	810
650	4810000	622300	Group Insurance-Life	100	120	120	120
650	4810000	623000	Social Security/Medicare	2,270	2,390	2,500	2,500
650	4810000	623500	Post-Employment Benefits	14,900	14,830	17,740	17,740
650	4810000	624200	Workers' Compensation Self-Insured Claims	3,880	0	0	0
				72,620	67,440	73,170	73,170
650	4810000	631100	Office Supplies	1,090	1,550	1,250	1,250
650	*****	631100	Office Supplies	490	390	400	400
650	4810000	631110	Magazines, Maps, & Books	1,130	810	830	830
650	4810000	631120	Computer Software & Related Supplies	0	240	250	250
650	4810000	636250	Inventoried Assets-Computer Hardware	0	700	0	0
				2,710	3,690	2,730	2,730
650	*****	641110	Auditing & Accounting Services	5,890	5,220	5,510	5,510
650	*****	641120	Actuarial Services	19,770	20,000	17,500	17,500
650	*****	641210	Legal Services-General Matters	17,590	30,000	20,000	20,000
650	4810000	642110	Electricity & Gas	1,920	1,830	1,880	1,880
650	4810000	642120	Water, Sewer Fees	130	240	250	250
650	4810000	642210	Janitorial & Extermination Services	270	230	230	230
650	*****	642210	Janitorial & Extermination Services	2,580	2,210	2,340	2,340
650	*****	643110	Printing & Binding	1,220	820	1,420	1,420
650	*****	643200	Dues & Memberships	700	820	840	840
650	*****	643350	Travel & Training - Staff	2,060	730	750	750
650	*****	643350	Travel & Training - Board Members	0	1,220	1,250	1,250
650	*****	643350	Travel & Training - Due Diligence	0	1,220	1,250	1,250
650	4810000	643400	Communications	510	1,010	760	760
650	*****	643400	Communications	210	180	220	220
650	4810000	643450	Postage	5,360	4,070	4,180	4,180
650	*****	643540	Other Professional Services	10,710	11,080	11,200	11,200
650	4810000	643550	Other Contractual Services	390	380	390	390
650	*****	643550	Other Contractual Services	410	0	0	0
650	*****	644100	Insurance-General Liability	3,510	3,040	3,110	3,110
650	*****	646300	Rentals-Office Equipment	1,230	1,110	1,580	1,580
650	4810000	647200	Repair, Maintenance-Buildings	1,520	1,260	1,290	1,290
650	*****	647200	Repair, Maintenance-Buildings	9,510	3,260	3,340	3,340
650	4810000	647300	Repair, Maintenance-Office Equipment	570	530	370	370
650	*****	647300	Repair, Maintenance-Office Equipment	400	150	180	180
				86,460	90,610	79,840	79,840
Total Administrative Expenses				313,560	307,660	308,850	308,850
TOTAL CPERS POLICE GUARANTEE SYS.				2,166,560	2,307,660	2,408,850	2,408,850
TOTAL USES				99,697,940	98,359,810	105,391,350	105,391,350
EXCESS SOURCES OVER (UNDER) USES				(52,211,340)	37,805,130	29,214,690	29,214,690
NET POSITION, JANUARY 1							
CPERS REGULAR RETIREMENT SYSTEM				1,073,878,700	1,023,186,930	1,061,309,360	1,061,309,360
CPERS POLICE GUARANTEE SYSTEM				20,085,180	18,565,610	18,246,510	18,246,510
ADJUSTMENTS							
CPERS REGULAR RETIREMENT SYSTEM				0	(1,460)	0	0
CPERS POLICE GUARANTEE SYSTEM				0	(340)	0	0
NET POSITION, DECEMBER 31							
CPERS REGULAR RETIREMENT SYSTEM				1,023,186,930	1,061,309,360	1,090,885,500	1,090,885,500
CPERS POLICE GUARANTEE SYSTEM				18,565,610	18,246,510	17,885,060	17,885,060

***** These expenses are transacted directly through the Employees' Retirement System.





Year	Assessed Value	Estimated Actual Value	Ratio of Total Assessed Value to Total Estimated Actual Value*
CITY OF BATON ROUGE			
2006	1,409,802,850	12,816,389,545	11%
2007	1,501,385,710	13,648,961,000	11%
2008	1,607,766,761	14,616,061,464	11%
2009	1,649,391,848	14,994,471,345	11%
2010	1,674,903,810	15,226,398,273	11%
2011	1,675,472,321	15,231,566,555	11%
2012	1,768,041,160	16,073,101,455	11%
2013	1,795,307,604	16,320,978,218	11%
2014	1,861,690,354	16,924,457,764	11%
2015	1,911,390,868	17,376,280,618	11%

PARISH OF EAST BATON ROUGE			
2006	3,233,131,740	29,392,106,727	11%
2007	3,466,560,930	31,514,190,273	11%
2008	3,810,975,559	34,645,232,355	11%
2009	3,964,819,994	36,043,818,127	11%
2010	4,005,089,297	36,409,902,700	11%
2011	4,067,422,540	36,976,568,545	11%
2012	4,256,055,846	38,691,416,782	11%
2013	4,380,432,166	39,822,110,600	11%
2014	4,503,353,779 **	40,939,579,809	11%
2015	4,582,080,350 **	41,655,275,909	11%

*Actual Valuation (Market Value) as Compared to Assessed Valuation.

Residential properties are assessed at 10% of fair market value; other property and electric cooperative properties, excluding land, are assessed at 15%; and public service properties, excluding land, are assessed at 25% of fair market value. The overall assessed value is estimated to be 11% of actual market value.

**Exempt Properties:

Does not include exempt assessed valuations as follows:	2015	2014
a) Manufacturing plants under a ten-year contract	\$3,709,434,441	\$3,306,444,253
b) Churches, schools, and government buildings	380,322,600	370,919,650
Total Exempt Properties	\$4,089,757,041	\$3,677,363,903

Source: East Baton Rouge Parish Assessor's Grand Recapitulation of the Assessment Roll for East Baton Rouge Parish.

**017 Annual Operating Budget****Schedule of General Fund Sources and Uses
For the Years 2006 through 2015**

	2006	2007	2008	2009	2010
REVENUES:					
Taxes:					
General Property Tax	20,575,361	22,033,969	22,501,722	23,244,953	24,570,686
Gross Receipts Business Tax	27,442,169	26,634,785	28,057,366	22,181,146	24,509,799
General Sales & Use Tax	151,489,233	150,734,790	153,405,378	148,942,221	144,009,950
Occupancy Tax	1,341,766	1,148,906	1,368,460	1,109,897	1,096,209
Occupational License Tax	8,915,743	9,950,278	9,750,437	10,082,218	9,869,346
Insurance Premiums Tax	3,180,180	3,474,637	3,457,676	3,521,596	3,590,209
Gaming Admissions Tax	7,005,783	6,362,330	5,739,940	7,542,077	5,740,632
Interest & Penalties - Delinquent Tax	1,982,487	1,623,126	2,290,778	2,391,985	1,294,007
Total Taxes	221,932,722	221,962,821	226,571,757	219,016,093	214,680,838
Licenses & Permits	4,515,188	4,760,584	3,799,295	2,813,945	3,709,745
Intergovernmental Revenues	12,438,176	11,853,649	12,765,213	13,788,868	14,786,832
Charges for Services	21,316,297	21,324,656	19,267,454	21,063,123	23,344,967
Fines and Forfeits	2,507,568	2,476,517	2,342,771	2,235,647	2,261,756
Miscellaneous Revenues	13,066,323	14,378,642	12,009,008	9,566,322	9,256,946
TOTAL REVENUES	275,776,274	276,756,869	276,755,498	268,483,998	268,041,084
OTHER FINANCING SOURCES	4,417,728	3,987,231	3,368,779	2,966,988	3,217,276
TOTAL REVENUES AND OTHER FINANCING SOURCES	280,194,002	280,744,100	280,124,277	271,450,986	271,258,360
EXPENDITURES BY FUNCTION:					
Current:					
General Government	68,999,268	70,692,976	82,502,135	86,111,142	83,430,980
Public Safety	118,045,830	127,451,011	134,965,956	141,045,253	143,102,333
Transportation	24,968,056	28,127,159	26,106,775	26,868,274	25,650,927
Sanitation	454,015	780,780	695,552	531,201	0
Health and Welfare	1,540,245	1,653,905	1,852,508	1,816,279	1,794,838
Culture and Recreation	1,787,644	1,815,103	1,761,088	1,948,139	2,073,857
Conservation and Development	2,519,135	3,823,059	4,716,764	3,676,345	3,997,582
Intergovernmental	109,319	113,773	114,271	119,175	96,901
TOTAL EXPENDITURES	218,423,512	234,457,766	252,715,049	262,115,808	260,147,418
OTHER USES	36,948,951	40,059,541	38,354,693	26,893,662	18,898,138
TOTAL EXPENDITURES AND OTHER USES	255,372,463	274,517,307	291,069,742	289,009,470	279,045,556
FUND BALANCE, JANUARY 1	89,866,175	118,222,797	126,430,789	117,750,687	103,447,425
PRIOR YR. ADJ./RESIDUAL EQUITY	0	0	0	0	0
ENCUMBRANCES CARRIED FORWARD	3,535,083	1,981,199	2,265,363	3,255,222	1,041,968
FUND BALANCE, DECEMBER 31	118,222,797	126,430,789	117,750,687	103,447,425	96,702,197

NOTES: Sources and uses are shown on the budget basis as reflected in the Comprehensive Annual Financial Report (CAFR), with adjustments for the transfers between the city and parish.



017 Annual Operating Budget

Schedule of General Fund Sources and Uses For the Years 2006 through 2015

	2011	2012	2013	2014	2015
REVENUES:					
Taxes:					
General Property Tax	24,671,072	24,569,617	25,321,538	26,403,504	26,962,366
Gross Receipts Business Tax	23,333,613	20,817,113	23,093,005	24,761,520	23,909,807
General Sales & Use Tax	154,280,066	169,660,777	171,698,697	173,595,014	179,640,162
Occupancy Tax	1,142,080	1,431,289	1,327,740	1,500,142	1,486,384
Occupational License Tax	9,944,551	9,687,374	10,382,634	10,664,408	10,655,515
Insurance Premiums Tax	3,580,235	3,588,791	3,774,099	3,734,350	3,917,392
Gaming Admissions Tax	5,845,261	7,575,112	9,438,267	9,218,503	9,849,962
Interest & Penalties - Delinquent Tax	1,344,504	1,420,491	2,524,919	1,483,091	1,467,496
Total Taxes	224,141,382	238,750,564	247,560,899	251,360,532	257,889,084
Licenses & Permits	3,669,322	3,405,134	3,841,065	4,111,547	4,218,176
Intergovernmental Revenues	17,681,916	15,023,173	14,803,948	14,344,189	14,197,839
Charges for Services	23,094,365	21,603,039	23,473,133	22,555,447	24,203,013
Fines and Forfeits	2,207,886	2,268,173	2,146,185	2,029,765	1,785,104
Miscellaneous Revenues	5,984,968	2,028,081	1,746,639	2,575,433	3,343,840
TOTAL REVENUES	276,779,839	283,078,164	293,571,869	296,976,913	305,637,056
OTHER FINANCING SOURCES	3,371,994	3,840,810	4,075,427	3,700,667	2,759,913
TOTAL REVENUES AND OTHER FINANCING SOURCES	280,151,833	286,918,974	297,647,296	300,677,580	308,396,969
EXPENDITURES BY FUNCTION:					
Current:					
General Government	77,938,578	79,230,978	81,363,466	87,911,504	91,970,806
Public Safety	148,245,163	158,193,450	161,823,919	163,293,264	168,322,895
Transportation	25,747,780	25,591,369	26,255,156	25,589,692	29,328,972
Sanitation	0	0	0	0	0
Health and Welfare	1,960,473	1,969,807	2,156,258	1,977,759	2,025,628
Culture and Recreation	1,907,612	1,534,608	1,523,176	1,715,924	1,618,769
Conservation and Development	3,530,577	4,307,480	6,159,033	6,136,119	6,032,658
Intergovernmental	142,470	153,208	158,182	168,916	167,662
TOTAL EXPENDITURES	259,472,653	270,980,900	279,439,190	286,793,178	299,467,390
OTHER USES	15,703,636	16,125,578	9,452,425	(12,783,833)	(19,908,472)
TOTAL EXPENDITURES AND OTHER USES	275,176,289	287,106,478	288,891,615	274,009,345	279,558,918
FUND BALANCE, JANUARY 1	96,702,197	102,702,561	104,174,228	114,470,372	142,609,954
PRIOR YR. ADJ./RESIDUAL EQUITY	0	0	0	0	0
ENCUMBRANCES CARRIED FORWARD	1,024,820	1,659,172	1,301,272	1,471,347	2,095,831
FUND BALANCE, DECEMBER 31	102,702,561	104,174,228	114,470,372	142,609,954	173,543,836



2017 Annual Operating Budget

Summary of General Fund Expenditures by Major Object

Object	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
Personal Services						
611xxx Regular Salaries of Employees	115,843,710	120,151,540	118,912,460	115,578,150	117,991,600	119,606,360
612xxx Overtime	8,495,580	9,812,690	8,503,950	8,988,330	9,984,260	9,156,260
613xxx Temporary Employees	882,630	754,200	729,850	590,340	683,550	765,150
614xxx Contract Employees	1,216,300	1,410,060	1,342,190	1,180,540	1,104,670	1,079,110
615xxx On-behalf Payments for Salaries & Benefits	6,573,070	7,235,770	7,867,500	7,759,340	7,573,640	7,770,290
617xxx Allowances	1,035,920	1,101,950	1,116,200	1,108,000	1,141,740	1,173,260
Total Personal Services	134,047,210	140,466,210	138,472,150	135,204,700	138,479,460	139,550,430
Employee Benefits						
621xxx Contributions to Employee Retirement Systems	15,822,330	16,709,980	22,069,850	26,259,530	28,178,330	30,733,470
622xxx Group Insurance	15,002,330	16,579,260	17,591,230	17,444,400	17,876,720	18,626,520
623000 Social Security/Medicare	1,562,190	1,712,300	1,724,630	1,729,150	1,801,880	1,878,240
623500 Post-Employment Benefits	9,878,220	11,633,290	11,386,470	11,144,350	12,953,120	14,357,150
624xxx Worker's Compensation	2,067,300	2,013,250	2,221,280	2,358,850	2,726,300	2,749,590
62xxxx Other Employee Benefits	831,320	935,220	1,018,630	1,029,890	1,037,540	1,016,650
Total Employee Benefits	45,163,690	49,583,300	56,012,090	59,966,170	64,573,890	69,361,620
Supplies						
631xxx General Supplies	3,493,620	3,658,480	3,060,090	2,826,550	2,879,540	2,934,430
632xxx Building & Landscape Materials	1,118,290	1,258,230	1,087,080	1,120,050	1,342,650	1,343,520
633100 Fuel	5,145,270	3,450,210	4,112,930	5,253,280	5,090,300	5,290,500
635xxx Food & Medicines	871,130	894,790	955,730	1,288,320	1,059,680	1,397,010
636100 Inventoried Supplies	339,380	290,150	167,810	199,060	166,650	240,540
6362xx Inventoried Assets	1,334,110	547,660	510,820	122,750	434,290	386,600
63xxxx Special Purpose Supplies	1,721,150	1,532,460	1,104,020	750,630	1,187,650	1,249,930
Total Supplies	14,022,950	11,631,980	10,998,480	11,560,640	12,160,760	12,842,530
Contractual Services						
641xxx Professional Services	1,179,730	1,219,440	1,390,560	1,438,190	1,338,310	1,596,270
6421xx Utility Services	10,926,580	8,418,620	9,529,370	9,628,900	8,521,280	9,815,610
6422xx Waste Collection/Janitorial Services	820,720	841,670	868,480	1,006,110	995,780	1,088,000
643xxx Other Contractual Services	17,074,730	19,255,990	17,656,360	17,017,710	18,335,420	17,074,410
644xxx Purchased Insurance/Self-Insured Claims	4,485,080	1,965,240	2,099,030	2,426,830	3,361,980	2,783,590
645xxx Constitutional Requirements	6,780,830	7,165,310	6,406,380	8,415,770	10,641,770	9,456,680
646xxx Rental/Lease of Property & Equipment	6,145,150	6,581,810	6,426,470	6,709,570	6,977,960	7,081,930
647xxx Repair/Maintenance of Property & Equipment	6,450,410	8,371,710	6,148,570	6,703,610	6,641,930	6,528,360
648xxx Special Expense Accounts	38,920	20,270	32,010	29,290	45,010	35,080
649xxx Other Miscellaneous Costs	1,000,020	0	0	4,020	7,770	1,645,550
Total Contractual Services	54,902,170	53,840,060	50,557,230	53,380,000	56,867,210	57,105,480
690000 Operating Transfer Out	37,168,730	21,655,550	13,206,510	11,413,680	13,205,570	10,136,590
TOTAL GENERAL FUND	285,304,750	277,177,100	269,246,460	271,525,190	285,286,890	288,996,650

* Excludes expenditures for which funds were carried forward from a prior year.



2017 Annual Operating Budget

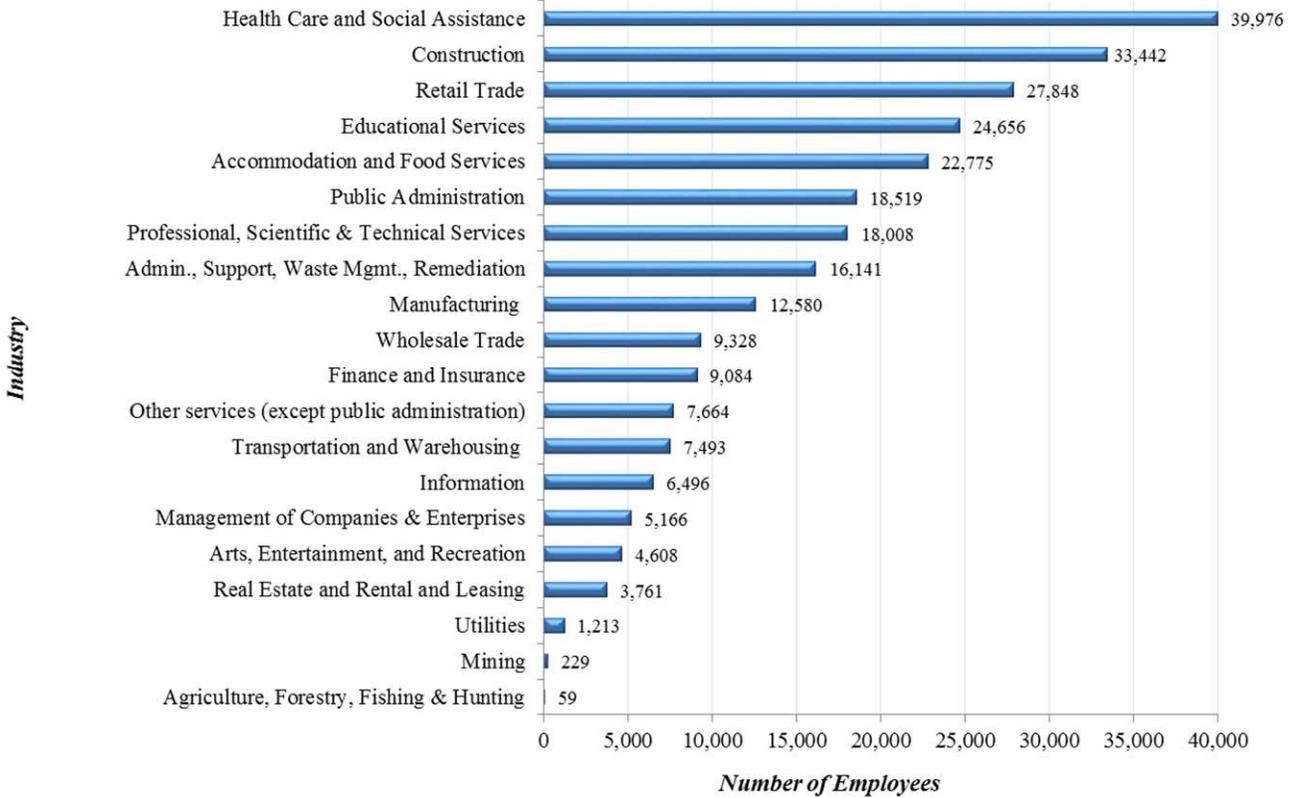
Summary of General Fund Expenditures by Major Object

Object	2014 Actual	2015 Actual	2016 Budget	2017 Proposed	Change 2017 from 2008	% Change from 2008
Personal Services						
611xxx Regular Salaries of Employees	119,216,830	123,324,240	132,200,570	132,053,750	16,210,040	13.99%
612xxx Overtime	9,478,050	9,487,150	8,636,350	7,779,760	(715,820)	-8.43%
613xxx Temporary Employees	726,030	735,140	829,980	704,580	(178,050)	-20.17%
614xxx Contract Employees	1,134,560	1,122,340	1,358,310	1,313,420	97,120	7.98%
615xxx On-behalf Payments for Salaries & Benefits	7,916,320	7,980,870	8,396,350	8,119,960	1,546,890	23.53%
617xxx Allowances	1,174,710	1,204,900	1,247,990	1,269,330	233,410	22.53%
Total Personal Services	139,646,500	143,854,640	152,669,550	151,240,800	17,193,590	12.83%
Employee Benefits						
621xxx Contributions to Employee Retirement Systems	30,939,930	32,093,100	34,977,830	36,560,770	20,738,440	131.07%
622xxx Group Insurance	17,970,630	18,716,940	20,895,170	22,608,410	7,606,080	50.70%
623000 Social Security/Medicare	1,925,980	1,986,130	2,339,380	2,325,420	763,230	48.86%
623500 Post-Employment Benefits	14,417,760	14,851,130	16,849,630	19,049,570	9,171,350	92.84%
624xxx Worker's Compensation	2,134,210	2,928,300	1,805,240	1,715,060	(352,240)	-17.04%
62xxxx Other Employee Benefits	1,156,630	1,093,350	1,158,960	1,203,200	371,880	44.73%
Total Employee Benefits	68,545,140	71,668,950	78,026,210	83,462,430	38,298,740	84.80%
Supplies						
631xxx General Supplies	2,778,910	3,391,310	2,680,410	2,678,810	(814,810)	-23.32%
632xxx Building & Landscape Materials	1,275,230	1,432,260	1,241,650	1,164,570	46,280	4.14%
633100 Fuel	4,780,400	3,185,520	5,117,330	3,805,400	(1,339,870)	-26.04%
635xxx Food & Medicines	1,864,600	2,125,630	1,374,540	330,680	(540,450)	-62.04%
636100 Inventoried Supplies	136,830	441,210	131,550	133,680	(205,700)	-60.61%
6362xx Inventoried Assets	316,270	1,280,150	88,680	134,750	(1,199,360)	-89.90%
63xxxx Special Purpose Supplies	1,599,140	1,348,910	1,485,590	1,342,380	(378,770)	-22.01%
Total Supplies	12,751,380	13,204,990	12,119,750	9,590,270	(4,432,680)	-31.61%
Contractual Services						
641xxx Professional Services	2,127,580	1,967,930	1,949,180	1,668,250	488,520	41.41%
6421xx Utility Services	10,887,360	10,385,140	10,192,050	10,103,200	(823,380)	-7.54%
6422xx Waste Collection/Janitorial Services	1,149,150	1,074,370	1,333,750	1,374,630	553,910	67.49%
643xxx Other Contractual Services	17,235,980	18,223,580	18,503,560	24,116,960	7,042,230	41.24%
644xxx Purchased Insurance/Self-Insured Claims	3,413,470	4,569,370	4,285,760	3,781,250	(703,830)	-15.69%
645xxx Constitutional Requirements	9,592,800	9,390,790	8,647,150	8,562,170	1,781,340	26.27%
646xxx Rental/Lease of Property & Equipment	7,216,250	6,776,520	6,832,650	6,865,840	720,690	11.73%
647xxx Repair/Maintenance of Property & Equipment	7,074,680	7,703,910	6,892,170	5,945,320	(505,090)	-7.83%
648xxx Special Expense Accounts	23,960	165,910	180,600	191,600	152,680	392.29%
649xxx Other Miscellaneous Costs	1,512,910	1,520,460	47,500	17,500	(982,520)	-98.25%
Total Contractual Services	60,234,140	61,777,980	58,864,370	62,626,720	7,724,550	14.07%
690000 Operating Transfer Out	12,158,860	16,175,440	10,758,380	10,030,290	(27,138,440)	-73.01%
TOTAL GENERAL FUND	293,336,020	306,682,000	312,438,260	316,950,510	31,645,760	11.09%

* Excludes expenditures for which funds were carried forward from a prior year.



Industry Distribution for East Baton Rouge Parish



Source: Louisiana Department of Labor—based on annual average employment for 2015.

Principal Taxpayers-Property Tax

Taxpayer	Type of Business	2015 Assessed Valuation (1)	Percentage of Total Parish Assessed Valuation (2)
ExxonMobil Corporation	Petroleum Products	\$ 348,011,910	7.59%
Entergy, Inc.	Electric and Gas Utility	103,601,680	2.26%
Georgia-Pacific Corporation	Pulp and Paper Products	86,423,200	1.89%
J P Morgan/Chase	Bank	47,068,750	1.03%
Bellsouth Communication	Telephone Utility	35,239,900	0.77%
Higman Barge Line	Public Utility (Watercraft)	24,562,590	0.54%
State Farm	Insurance	23,344,550	0.51%
Capital One	Bank	21,336,300	0.46%
Walmart	Retail Store	19,516,500	0.42%
Formosa Plastics	Plastics Manufacturer	18,261,350	0.40%
		\$ 727,366,730	15.87%

(1) Source: East Baton Rouge Parish Assessor’s Office

(2) The percentage is based on the total 2015 assessed valuation for East Baton Rouge Parish (\$4,582,080,350).

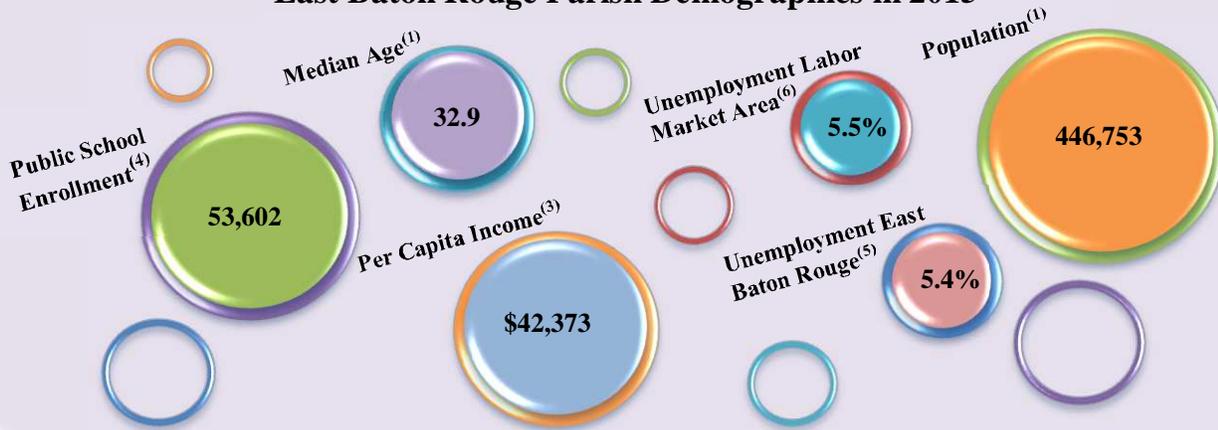


City of Baton Rouge							
Fair Market Value	Assessed Value	Homestead Exemption	Taxable Amount	1.00 Mill Tax	5.00 Mill Tax	10.00 Mill Tax	15.00 Mill Tax
50,000.00	5,000.00	0.00	5,000.00	5.00	25.00	50.00	75.00
75,000.00	7,500.00	0.00	7,500.00	7.50	37.50	75.00	112.50
100,000.00	10,000.00	0.00	10,000.00	10.00	50.00	100.00	150.00
125,000.00	12,500.00	0.00	12,500.00	12.50	62.50	125.00	187.50
150,000.00	15,000.00	0.00	15,000.00	15.00	75.00	150.00	225.00
175,000.00	17,500.00	0.00	17,500.00	17.50	87.50	175.00	262.50
200,000.00	20,000.00	0.00	20,000.00	20.00	100.00	200.00	300.00
225,000.00	22,500.00	0.00	22,500.00	22.50	112.50	225.00	337.50
250,000.00	25,000.00	0.00	25,000.00	25.00	125.00	250.00	375.00
275,000.00	27,500.00	0.00	27,500.00	27.50	137.50	275.00	412.50
300,000.00	30,000.00	0.00	30,000.00	30.00	150.00	300.00	450.00
325,000.00	32,500.00	0.00	32,500.00	32.50	162.50	325.00	487.50
350,000.00	35,000.00	0.00	35,000.00	35.00	175.00	350.00	525.00
375,000.00	37,500.00	0.00	37,500.00	37.50	187.50	375.00	562.50
400,000.00	40,000.00	0.00	40,000.00	40.00	200.00	400.00	600.00
425,000.00	42,500.00	0.00	42,500.00	42.50	212.50	425.00	637.50
450,000.00	45,000.00	0.00	45,000.00	45.00	225.00	450.00	675.00
475,000.00	47,500.00	0.00	47,500.00	47.50	237.50	475.00	712.50
500,000.00	50,000.00	0.00	50,000.00	50.00	250.00	500.00	750.00

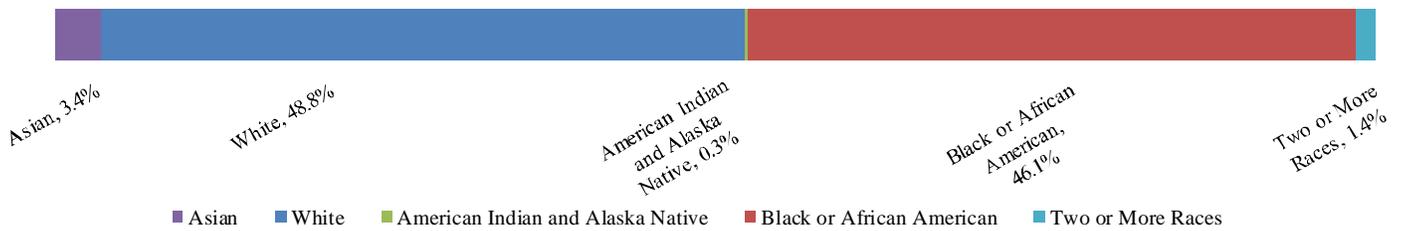
Parish of East Baton Rouge							
Fair Market Value	Assessed Value	Homestead Exemption	Taxable Amount	1.00 Mill Tax	5.00 Mill Tax	10.00 Mill Tax	15.00 Mill Tax
50,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
75,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
100,000.00	10,000.00	7,500.00	2,500.00	2.50	12.50	25.00	37.50
125,000.00	12,500.00	7,500.00	5,000.00	5.00	25.00	50.00	75.00
150,000.00	15,000.00	7,500.00	7,500.00	7.50	37.50	75.00	112.50
175,000.00	17,500.00	7,500.00	10,000.00	10.00	50.00	100.00	150.00
200,000.00	20,000.00	7,500.00	12,500.00	12.50	62.50	125.00	187.50
225,000.00	22,500.00	7,500.00	15,000.00	15.00	75.00	150.00	225.00
250,000.00	25,000.00	7,500.00	17,500.00	17.50	87.50	175.00	262.50
275,000.00	27,500.00	7,500.00	20,000.00	20.00	100.00	200.00	300.00
300,000.00	30,000.00	7,500.00	22,500.00	22.50	112.50	225.00	337.50
325,000.00	32,500.00	7,500.00	25,000.00	25.00	125.00	250.00	375.00
350,000.00	35,000.00	7,500.00	27,500.00	27.50	137.50	275.00	412.50
375,000.00	37,500.00	7,500.00	30,000.00	30.00	150.00	300.00	450.00
400,000.00	40,000.00	7,500.00	32,500.00	32.50	162.50	325.00	487.50
425,000.00	42,500.00	7,500.00	35,000.00	35.00	175.00	350.00	525.00
450,000.00	45,000.00	7,500.00	37,500.00	37.50	187.50	375.00	562.50
475,000.00	47,500.00	7,500.00	40,000.00	40.00	200.00	400.00	600.00
500,000.00	50,000.00	7,500.00	42,500.00	42.50	212.50	425.00	637.50



East Baton Rouge Parish Demographics in 2015



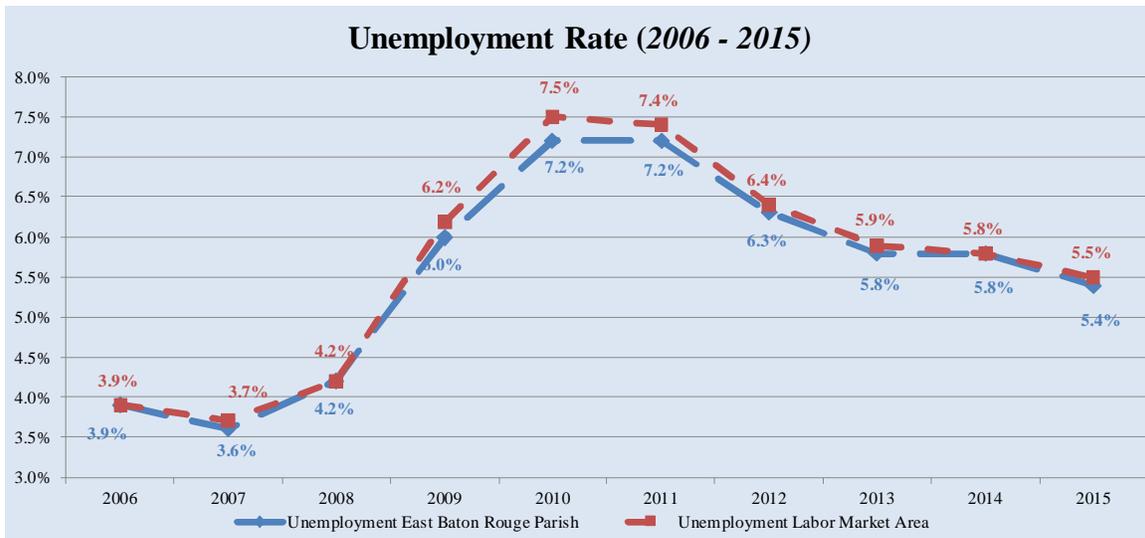
Racial Demographics of East Baton Rouge Parish⁽⁷⁾



Sources: 2015 CAFR, except as noted.

- (1) Estimates-Louisiana Tech University for the U.S. Bureau of Census. These estimates were obtained through the U.S. Bureau of Census web site, www.factfinder.census.gov.
- (2) Official U.S. Census
- (3) Estimates-Bureau of Economic Analysis
- (4) Louisiana Department of Education, includes Central, Zachary, and Baker.
- (5) Louisiana Workforce Commission – Benchmark rates for East Baton Rouge Parish only. This data is disaggregated using claims for unemployment compensation and population-sharing ratios which are applied to present market area estimates and are valid only for the allocation of manpower revenue sharing funds.
- (6) Louisiana Department of Labor-Baton Rouge Labor Market Area includes East Baton Rouge, Ascension, Livingston, and West Baton Rouge Parishes. The Labor Market Rate reflects unemployment in Baton Rouge and the surrounding area. Baton Rouge serves as the focus of employment for many of the parishes that border it.
- (7) United States Census Bureau through the website, <http://quickfacts.census.gov/qfd/states/22/22033.html>. Hispanics may be of any race, so are included in the applicable race categories. In 2015, 4.0% of East Baton Rouge Parish’s population was estimated to be Hispanic.

Unemployment Rate (2006 - 2015)

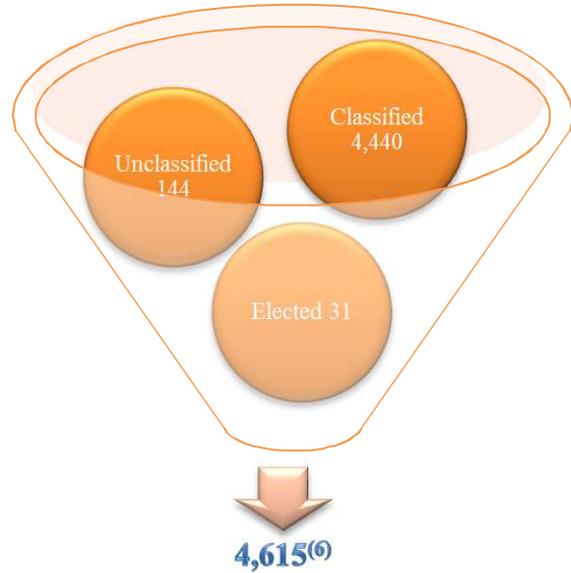




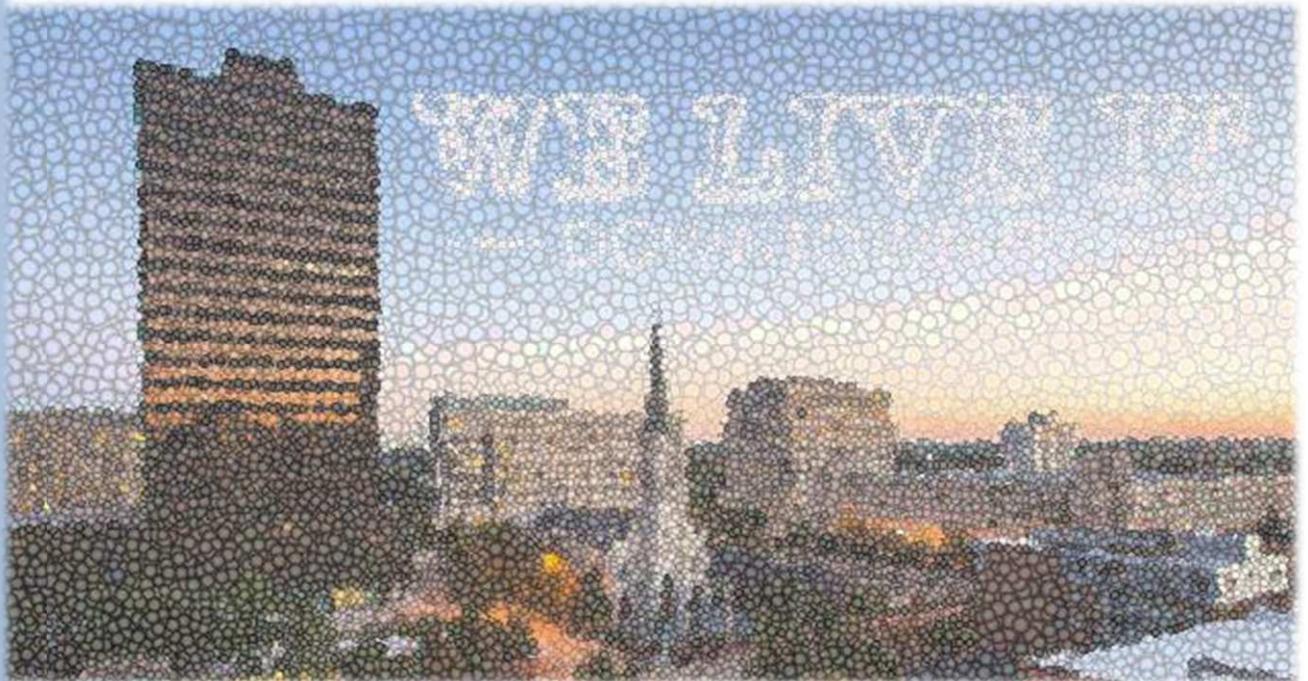
City of Baton Rouge/Parish of East Baton Rouge Consolidated Government

*Governed by Mayor-President
and Metropolitan Council ⁽²⁾*

Incorporated July 6, 1817 ⁽¹⁾



TOTAL CITY-PARISH EMPLOYEES AUTHORIZED





Fire Protection (within city limits only)

19

• Number of Stations ⁽⁵⁾

610

• Number of Firefighters and Officers Authorized ⁽⁵⁾
(exclusive of volunteer firefighters)



Police Protection (within city limits only)

5

• Number of Stations ⁽⁷⁾

698

• Number of Commissioned Police Officers Authorized ⁽⁷⁾



Recreation & Culture

182

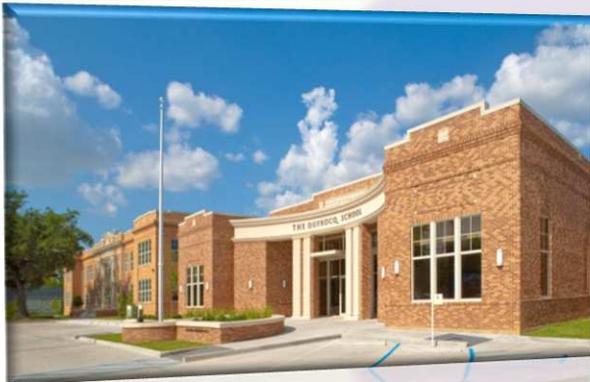
• Number of Parks ⁽⁹⁾

14

• Number of Libraries ⁽¹⁰⁾

2,090,449

• Number of Items in Libraries ⁽¹⁰⁾



Education (Public, K-12) ⁽⁸⁾

75

• Number of Attendance Centers

3,237

• Number of Teachers

38,592

• Number of Students

Number of Street Lights ⁽⁴⁾

31,410

• City (Inside City Limits)

4,576

• Parish (Outside City Limits)





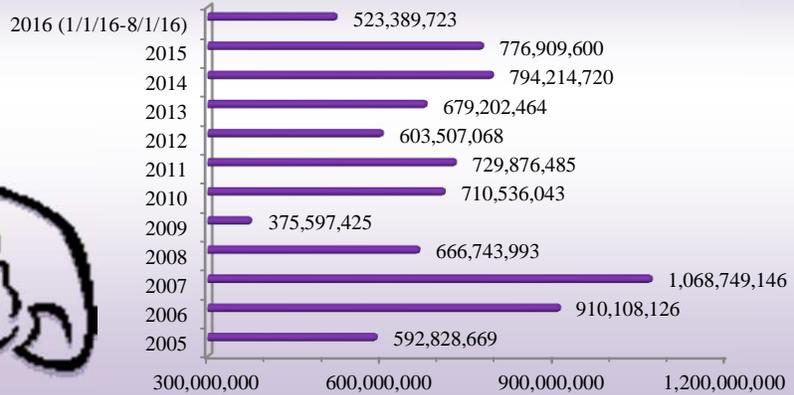
Sewers (12)

473 • Number of Pumping Stations

2 • Number of Secondary Treatment Plants



Value of Building Permits Issued (13)



Population (11)				
Year	Baton Rouge	Baker/Zachary / Central	Unincorporated	Parish-wide
2006	229,995	54,570	148,909	433,474
2007	228,814	54,642	149,888	433,344
2008	228,177	54,708	150,838	433,723
2009	228,986	55,327	153,310	437,623
2010	229,493	55,719	154,959	440,171
2011	228,939	56,301	156,278	441,518
2012	229,981	56,918	157,397	444,296
2013	229,396	57,537	158,346	445,279
2014	228,895	58,114	159,033	446,042
2015	228,590	58,438	159,725	446,753



All figures are as of 08/30/16 unless otherwise indicated.

Sources of Information:

- 1) Foundation for Historical Louisiana, Inc.
- 2) The Plan of Government
- 3) Planning Commission
- 4) Department of Transportation and Drainage, 2016 figures through August.
- 5) Baton Rouge Fire Department
- 6) City-Parish personnel allotment as of January 1, 2017
- 7) Police Department
- 8) East Baton Rouge Parish School Board, excluding Baker, Zachary, and Central. (This is the official count on which state funding is based.)
- 9) Baton Rouge Recreation and Parks Commission (BREC)
- 10) East Baton Rouge Parish Library
- 11) U.S. Census Bureau (<http://quickfacts.census.gov>). The 2015 figures are based on the population estimates available as of 08/30/16. The City of Central was incorporated in 2005.
- 12) Department of Environmental Services, 2016 figures through July.
- 13) Department of Development, 2016 figures through July.



As of October 2016, there are seven active TIF districts and two TIF districts which are established, but remain inactive. The active districts are the Capitol House Economic Development District, the Cytreniks Group/King Hotel Special Taxing District, the Bluebonnet Convention Hotel Taxing District, the Lafayette-Main Economic Development District, the Dawnadele Economic Development District, the EBRATS Building Special Taxing District, and the Old LNB Building Redevelopment District. The two districts that will be active once construction is completed are the Third Street-Florida Economic Development District and the River Park Development District. The total state and local sales tax rates collected in each district is 10%. Sales tax is due on all retail sales such as restaurant and gift shop sales, and on taxable services such as parking fees, laundry services, and hotel room rentals. In addition, a 4% occupancy tax is collected on the rental of hotel rooms in each district. In some districts, a separate district tax has also been authorized or considered. Of the taxes collected, with the exception of Capitol House, the state sales tax is remitted to the State of Louisiana Department of Revenue and all other taxes are remitted to the City-Parish with varying amounts remitted or rebated back to the district as required by law.

Below is a summary of each TIF or Economic Development District (EDD):

◆ **Capitol House Economic Development District (Fund 150)**

Table with 2 columns: Description and Rate. Includes Status (Active Period: October 27, 2005-September 30, 2042), Sales Tax (4% Rebated on room rental only) at 5.0%, City Sales Tax (5.0%) with sub-items (City-Parish General 2.0%, School Board 2.0%, City-Parish Road 0.5%, City-Parish Sewer 0.5%), Total Sales Tax Rate 10.0%, Sales Tax % Rebated back to EDD 6.0%, District Tax N/A, Occupancy Tax 4.0%, Total Additional Tax Rate on Room Rentals 4.0%, Additional Tax % Rebated back to EDD 4.0%, Monthly Baseline \$0.00.

◆ **Lafayette-Main Economic Development District (Fund 153)**

Table with 2 columns: Description and Rate. Includes Status (Active Period: October 1, 2011-October 1, 2031), Sales Tax (including room rentals) at 5.0%, State Sales Tax (Not Rebated) at 5.0%, City Sales Tax (5.0%) with sub-items (City-Parish General 2.0%, School Board 2.0%, City-Parish Road 0.5%, City-Parish Sewer 0.5%), Total Sales Tax Rate 10.0%, Sales Tax % Rebated back to EDD 2.0%, District Tax (Not Rebated) N/A, Occupancy Tax (Not Rebated) 4.0%, Total Additional Tax Rate on Room Rentals 4.0%, Additional Tax % Rebated back to EDD 0.0%, Monthly Baseline \$64.00.

◆ **Cytreniks Group/King Hotel Special Taxing District (Fd. 740)**

Table with 2 columns: Description and Rate. Includes Status (Active Period: February 1, 2011-September 14, 2029), Sales Tax (including room rentals) at 5.0%, State Sales Tax (Not Rebated) at 5.0%, City Sales Tax (5.0%) with sub-items (City-Parish General 2.0%, School Board 2.0%, City-Parish Road 0.5%, City-Parish Sewer 0.5%), Total Sales Tax Rate 10.0%, Sales Tax % Rebated back to EDD 2.0%, District Tax (Not Rebated) 3.0%, Occupancy Tax (Not Rebated) 4.0%, Total Additional Tax Rate on Room Rentals 7.0%, Additional Tax % Rebated back to EDD 3.0%, Monthly Baseline \$0.00.

◆ **Dawnadele Economic Development District (Fund 154)**

Table with 2 columns: Description and Rate. Includes Status (Active Period: April 25, 2014-December 31, 2019 Estimated), Sales Tax (including room rentals) at 5.0%, State Sales Tax (Not Rebated) at 5.0%, City Sales Tax (5.0%) with sub-items (City-Parish General 2.0%, School Board 2.0%, City-Parish Road 0.5%, City-Parish Sewer 0.5%), Total Sales Tax Rate 10.0%, Sales Tax % Rebated back to EDD 2.0%, District Tax (Not Rebated) N/A, Occupancy Tax (Not Rebated) N/A, Total Additional Tax Rate on Room Rentals N/A, Additional Tax % Rebated back to EDD 0.0%, Monthly Baseline \$0.00.

◆ **Bluebonnet Convention Hotel Taxing District (Fund 741)**

Table with 2 columns: Description and Rate. Includes Status (Active: October 1, 2011-October 1, 2051), Sales Tax (including room rentals) at 5.0%, State Sales Tax (Partially Rebated by State) at 5.0%, City Sales Tax (5.0%) with sub-items (City-Parish General 2.0%, School Board 2.0%, City-Parish Road 0.5%, City-Parish Sewer 0.5%), Total Sales Tax Rate 10.0%, Sales Tax % Rebated back to EDD 6.0%, District Tax (Rebated)* 2.0%-3.0%, Occupancy Tax (Not Rebated) 4.0%, Total Additional Tax Rate on Room Rentals 6.0%-7.0%, Additional Tax % Rebated back to EDD 2.0%-3.0%, Monthly Baseline \$0.00.

* Note - In regards to the District Tax, the rate on room rentals is 3.0% while the rate on food & beverage items is 2.0%.

◆ **River Park Development District**

Table with 2 columns: Description and Rate. Includes Project Description (A 50-acre mixed-use and multi-phase development along the Mississippi River), Status (Planning Phase), Sales Tax (including room rentals) at 5.0%, State Sales Tax (Not Rebated) at 5.0%, Parish Sales Tax (5.0%) with sub-items (City-Parish General 2.0%, School Board 2.0%, City-Parish Road 0.5%, City-Parish Sewer 0.5%), Total Sales Tax Rate 10.0%, Sales Tax % Rebated back to EDD 2.0%, District Tax (Rebated - % to be determined) N/A, Occupancy Tax (Not Rebated) N/A, Total Additional Tax Rate on Room Rentals N/A, Additional Tax % Rebated back to EDD 0.0%, Monthly Baseline \$0.00.



◆ **EBRATS Building Special Taxing District (Fund 742)**

Status – Active Period (July 9, 2015-July 9, 2045)
Sales Tax applicable to all taxable sales (including room rentals):

State Sales Tax (Not Rebated)	5.0%
City Sales Tax (5.0%):	
- City-Parish General (Rebated over baseline)	2.0%
- School Board (Not Rebated)	2.0%
- City-Parish Road (Not Rebated)	0.5%
- City-Parish Sewer (Not Rebated)	0.5%
Sales Tax Rate on all Taxable Sales	10.0%
Sales Tax % Rebated back to EDD over baseline	2.0%
Tax applicable to room rentals only:	
District Tax (Rebated)	2.0%
Occupancy Tax (Not Rebated)	4.0%
Total Additional Tax Rate on Room Rentals	6.0%
Additional Tax % Rebated back to EDD	2.0%
Monthly Baseline	\$0.00

◆ **Old LNB Building Redevelopment District (Fund 743)**

Status – Active Period (October 17, 2016-October 17, 2046)
Sales Tax applicable to all taxable sales (including room rentals):

State Sales Tax (Partially Rebated by State)	5.0%
City Sales Tax (5.0%):	
- City-Parish General (Rebated over baseline)	2.0%
- School Board (Not Rebated)	2.0%
- City-Parish Road (Not Rebated)	0.5%
- City-Parish Sewer (Not Rebated)	0.5%
Sales Tax Rate on all Taxable Sales	10.0%
Sales Tax % Rebated back to EDD over baseline	6.0%
Tax applicable to room rentals only:	
District Tax (Rebated)*	2.0%-3.0%
Occupancy Tax (Not Rebated)	4.0%
Total Additional Tax Rate on Room Rentals	4.0%
Additional Tax % Rebated back to EDD	0.0%
Monthly Baseline	\$0.00

* Note – In regards to the District Tax, the rate on room rentals is 3.0%, while the rate on food & beverage items is 2.0%.

◆ **Third Street-Florida Economic Development District**

Status – Construction is projected to start in January 2016 and is projected to open in the fall of 2017
Sales Tax applicable to all taxable sales (including room rentals):

State Sales Tax (Not Rebated)	5.0%
City Sales Tax (5.0%):	
- City-Parish General (Rebated over baseline)	2.0%
- School Board (Not Rebated)	2.0%
- City-Parish Road (Not Rebated)	0.5%
- City-Parish Sewer (Not Rebated)	0.5%
Sales Tax Rate on all Taxable Sales	10.0%
Sales Tax % Rebated back to EDD over baseline	2.0%
Tax applicable to room rentals only:	
District Tax (Rebated)	4.0%
Occupancy Tax (Not Rebated)	4.0%
Total Additional Tax Rate on Room Rentals	8.0%
Additional Tax % Rebated back to EDD	4.0%
Monthly Baseline	\$269.00



2017 Annual Operating Budget

Pay Grades for Classified, Unclassified,
Municipal Employees and Elected Officials

Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
<i>Classified and Unclassified Employees:</i>											
1010	15,080	-	-	-	-	-	-	-	-	-	-
1040	-	-	-	-	19,351	19,917	20,499	21,099	21,717	22,354	23,009
1050	-	-	-	19,717	20,294	20,888	21,499	22,129	22,778	23,446	24,135
1060	-	-	20,090	20,678	21,283	21,907	22,549	23,211	23,892	24,594	25,316
1070	-	20,471	21,070	21,687	22,323	22,977	23,652	24,346	25,061	25,804	26,578
1080	20,859	21,469	22,098	22,746	23,414	24,101	24,809	25,539	26,306	27,094	27,907
1081	20,859	21,469	22,098	22,746	23,414	24,101	24,809	25,539	26,306	27,094	27,907
1090	21,876	22,518	23,178	23,859	24,559	25,281	26,036	26,816	27,621	28,449	29,303
1091	21,876	22,518	23,178	23,859	24,559	25,281	26,036	26,816	27,621	28,449	29,303
1100	22,945	23,619	24,312	25,027	25,767	26,541	27,337	28,157	29,002	29,872	30,769
1101	22,945	23,619	24,312	25,027	25,767	26,541	27,337	28,157	29,002	29,872	30,769
1110	24,068	24,775	25,503	26,268	27,056	27,867	28,704	29,565	30,452	31,365	32,307
1111	24,068	24,775	25,503	26,268	27,056	27,867	28,704	29,565	30,452	31,365	32,307
1120	25,246	25,998	26,778	27,582	28,409	29,261	30,139	31,043	31,974	32,934	33,921
1121	25,246	25,998	26,778	27,582	28,409	29,261	30,139	31,043	31,974	32,934	33,921
1125	25,482	26,246	27,033	27,844	28,679	29,539	30,426	31,339	32,279	33,247	34,244
1130	26,503	27,298	28,117	28,961	29,829	30,725	31,646	32,595	33,573	34,580	35,618
1131	26,503	27,298	28,117	28,961	29,829	30,725	31,646	32,595	33,573	34,580	35,618
1140	27,828	28,663	29,523	30,408	31,321	32,261	33,229	34,225	35,251	36,309	37,399
1141	27,828	28,663	29,523	30,408	31,321	32,261	33,229	34,225	35,251	36,309	37,399
1145	28,093	28,936	29,803	30,698	31,619	32,568	33,545	34,550	35,588	36,655	37,754
1150	29,219	30,096	30,999	31,929	32,887	33,873	34,889	35,937	37,014	38,125	39,268
1151	29,219	30,096	30,999	31,929	32,887	33,873	34,889	35,937	37,014	38,125	39,268
1155	29,498	30,383	31,294	32,233	33,200	34,196	35,222	36,279	37,367	38,488	39,642
1160	30,681	31,601	32,549	33,525	34,531	35,568	36,634	37,733	38,865	40,031	41,232
1161	30,681	31,601	32,549	33,525	34,531	35,568	36,634	37,733	38,865	40,031	41,232
1165	30,972	31,902	32,858	33,845	34,860	35,906	36,983	38,092	39,235	40,413	41,624
1170	32,215	33,181	34,176	35,201	36,258	37,346	38,465	39,620	40,808	42,032	43,294
1171	32,215	33,181	34,176	35,201	36,258	37,346	38,465	39,620	40,808	42,032	43,294
1175	32,522	33,497	34,502	35,537	36,603	37,701	38,833	39,998	41,197	42,433	43,706
1180	33,825	34,840	35,885	36,962	38,071	39,213	40,389	41,601	42,848	44,135	45,458
1181	33,825	34,840	35,885	36,962	38,071	39,213	40,389	41,601	42,848	44,135	45,458
1190	35,516	36,582	37,679	38,810	39,974	41,173	42,409	43,681	44,991	46,341	47,731
1191	35,516	36,582	37,679	38,810	39,974	41,173	42,409	43,681	44,991	46,341	47,731
1200	37,293	38,411	39,564	40,750	41,973	43,232	44,529	45,864	47,240	48,658	50,118
1201	37,293	38,411	39,564	40,750	41,973	43,232	44,529	45,864	47,240	48,658	50,118
1210	39,157	40,332	41,542	42,788	44,071	45,393	46,755	48,158	49,603	51,091	52,624
1211	39,157	40,332	41,542	42,788	44,071	45,393	46,755	48,158	49,603	51,091	52,624
1231	43,171	44,466	45,799	47,173	48,589	50,046	51,548	53,094	54,687	56,328	58,018
1251	47,595	49,023	50,494	52,009	53,570	55,176	56,831	58,536	60,292	62,101	63,964
2070	-	20,471	21,070	21,687	22,323	22,977	23,652	24,346	25,061	25,804	26,578
2080	20,859	21,469	22,098	22,746	23,414	24,101	24,809	25,539	26,306	27,094	27,907
2090	21,876	22,518	23,178	23,859	24,559	25,281	26,036	26,816	27,621	28,449	29,303
2100	22,945	23,619	24,312	25,027	25,767	26,541	27,337	28,157	29,002	29,872	30,769
2110	24,068	24,775	25,503	26,268	27,056	27,867	28,704	29,565	30,452	31,365	32,307
2120	25,246	25,998	26,778	27,582	28,409	29,261	30,139	31,043	31,974	32,934	33,921
2130	26,503	27,298	28,117	28,961	29,829	30,725	31,646	32,595	33,573	34,580	35,618
2140	27,828	28,663	29,523	30,408	31,321	32,261	33,229	34,225	35,251	36,309	37,399
2150	29,219	30,096	30,999	31,929	32,887	33,873	34,889	35,937	37,014	38,125	39,268



2017 Annual Operating Budget

Pay Grades for Classified, Unclassified,
Municipal Employees and Elected Officials

Pay Grade	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21
<i>Classified and Unclassified Employees:</i>										
1010	-	-	-	-	-	-	-	-	-	-
1040	23,685	24,381	25,097	25,842	26,617	27,415	28,238	29,085	-	-
1050	24,844	25,576	26,343	27,134	27,948	28,786	29,650	30,539	-	-
1060	26,072	26,855	27,660	28,490	29,345	30,225	31,132	32,066	-	-
1070	27,376	28,197	29,043	29,914	30,812	31,736	32,688	33,669	-	-
1080	28,745	29,607	30,496	31,410	32,353	33,323	34,323	35,353	-	-
1081	28,745	29,607	30,496	31,410	32,353	33,323	34,323	35,353	-	-
1090	30,182	31,087	32,020	32,981	33,970	34,989	36,039	37,120	-	-
1091	30,182	31,087	32,020	32,981	33,970	34,989	36,039	37,120	-	-
1100	31,690	32,641	33,620	34,629	35,668	36,738	37,840	38,976	-	-
1101	31,690	32,641	33,620	34,629	35,668	36,738	37,840	38,976	-	-
1110	33,276	34,274	35,302	36,361	37,452	38,575	39,733	40,925	-	-
1111	33,276	34,274	35,302	36,361	37,452	38,575	39,733	40,925	-	-
1120	34,939	35,987	37,067	38,179	39,324	40,504	41,719	42,971	-	-
1121	34,939	35,987	37,067	38,179	39,324	40,504	41,719	42,971	-	-
1125	35,272	36,330	37,420	38,542	39,698	40,889	42,116	43,379	-	-
1130	36,686	37,787	38,921	40,088	41,291	42,530	43,806	45,120	-	-
1131	36,686	37,787	38,921	40,088	41,291	42,530	43,806	45,120	-	-
1140	38,520	39,676	40,866	42,092	43,355	44,656	45,995	47,375	-	-
1141	38,520	39,676	40,866	42,092	43,355	44,656	45,995	47,375	-	-
1145	38,888	40,054	41,256	42,494	43,769	45,082	46,434	47,827	-	-
1150	40,446	41,659	42,909	44,197	45,523	46,888	48,295	49,744	-	-
1151	40,446	41,659	42,909	44,197	45,523	46,888	48,295	49,744	-	-
1155	40,832	42,057	43,318	44,618	45,956	47,335	48,755	50,218	-	-
1160	42,469	43,743	45,055	46,407	47,799	49,233	50,710	52,231	-	-
1161	42,469	43,743	45,055	46,407	47,799	49,233	50,710	52,231	-	-
1165	42,874	44,160	45,485	46,849	48,255	49,702	51,193	52,729	-	-
1170	44,592	45,930	47,308	48,727	50,189	51,695	53,246	54,843	-	-
1171	44,592	45,930	47,308	48,727	50,189	51,695	53,246	54,843	-	-
1175	45,017	46,367	47,758	49,191	50,667	52,187	53,752	55,365	-	-
1180	46,822	48,227	49,674	51,164	52,699	54,280	55,908	57,585	-	-
1181	46,822	48,227	49,674	51,164	52,699	54,280	55,908	57,585	-	-
1190	49,163	50,638	52,157	53,722	55,333	56,993	58,703	60,464	-	-
1191	49,163	50,638	52,157	53,722	55,333	56,993	58,703	60,464	-	-
1200	51,621	53,170	54,765	56,408	58,100	59,843	61,639	63,488	-	-
1201	51,621	53,170	54,765	56,408	58,100	59,843	61,639	63,488	-	-
1210	54,202	55,828	57,503	59,228	61,005	62,835	64,720	66,661	-	-
1211	54,202	55,828	57,503	59,228	61,005	62,835	64,720	66,661	-	-
1231	59,758	61,551	63,397	65,299	67,258	69,276	71,354	73,303	-	-
1251	65,883	67,859	69,895	71,992	74,152	76,376	78,668	80,509	-	-
2070	27,376	28,197	29,043	29,914	30,812	31,736	32,688	33,669	-	-
2080	28,745	29,607	30,496	31,410	32,353	33,323	34,323	35,353	-	-
2090	30,182	31,087	32,020	32,981	33,970	34,989	36,039	37,120	-	-
2100	31,690	32,641	33,620	34,629	35,668	36,738	37,840	38,976	-	-
2110	33,276	34,274	35,302	36,361	37,452	38,575	39,733	40,925	-	-
2120	34,939	35,987	37,067	38,179	39,324	40,504	41,719	42,971	-	-
2130	36,686	37,787	38,921	40,088	41,291	42,530	43,806	45,120	-	-
2140	38,520	39,676	40,866	42,092	43,355	44,656	45,995	47,375	-	-
2150	40,446	41,659	42,909	44,197	45,523	46,888	48,295	49,744	-	-



2017 Annual Operating Budget

**Pay Grades for Classified, Unclassified,
Municipal Employees and Elected Officials**

Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
2160	30,681	31,601	32,549	33,525	34,531	35,568	36,634	37,733	38,865	40,031	41,232
2170	32,215	33,181	34,176	35,201	36,258	37,346	38,465	39,620	40,808	42,032	43,294
2180	33,825	34,840	35,885	36,962	38,071	39,213	40,389	41,601	42,848	44,135	45,458
2190	35,516	36,582	37,679	38,810	39,974	41,173	42,409	43,681	44,991	46,341	47,731
2200	37,293	38,411	39,564	40,750	41,973	43,232	44,529	45,864	47,240	48,658	50,118
2201	37,293	38,411	39,564	40,750	41,973	43,232	44,529	45,864	47,240	48,658	50,118
2205	37,647	38,776	39,940	41,139	42,373	43,644	44,953	46,302	47,690	49,121	50,595
2210	39,157	40,332	41,542	42,788	44,071	45,393	46,755	48,158	49,603	51,091	52,624
2211	39,157	40,332	41,542	42,788	44,071	45,393	46,755	48,158	49,603	51,091	52,624
2220	41,114	42,348	43,618	44,927	46,275	47,664	49,093	50,566	52,083	53,645	55,255
2221	41,114	42,348	43,618	44,927	46,275	47,664	49,093	50,566	52,083	53,645	55,255
2230	43,171	44,466	45,799	47,173	48,589	50,046	51,548	53,094	54,687	56,328	58,018
2231	43,171	44,466	45,799	47,173	48,589	50,046	51,548	53,094	54,687	56,328	58,018
2240	45,329	46,689	48,089	49,532	51,018	52,548	54,125	55,749	57,421	59,144	60,919
2241	45,329	46,689	48,089	49,532	51,018	52,548	54,125	55,749	57,421	59,144	60,919
2250	47,595	49,023	50,494	52,009	53,570	55,176	56,831	58,536	60,292	62,101	63,964
2251	47,595	49,023	50,494	52,009	53,570	55,176	56,831	58,536	60,292	62,101	63,964
2260	49,975	51,474	53,019	54,609	56,247	57,935	59,673	61,463	63,308	65,207	67,162
2270	52,474	54,048	55,670	57,339	59,060	60,832	62,657	64,537	66,472	68,467	70,521
2280	55,098	56,751	58,453	60,207	62,013	63,873	65,789	67,763	69,796	71,890	74,047
2290	57,852	59,588	61,376	63,217	65,114	67,067	69,079	71,151	73,286	75,484	77,749
2295	58,403	60,156	61,960	63,819	65,734	67,706	69,737	71,828	73,984	76,203	78,489
2300	60,745	62,568	64,445	66,378	68,369	70,420	72,533	74,709	76,950	79,258	81,637
2310	63,783	65,696	67,667	69,697	71,788	73,941	76,159	78,444	80,797	83,222	85,718
2320	66,971	68,981	71,050	73,182	75,377	77,638	79,967	82,366	84,838	87,382	90,004
2330	70,320	72,429	74,603	76,841	79,146	81,521	83,965	86,485	89,080	91,752	94,504
2335	70,990	73,120	75,313	77,572	79,900	82,297	84,765	87,308	89,927	92,625	95,405
2340	73,836	76,051	78,333	80,683	83,103	85,596	88,164	90,809	93,533	96,339	99,230
2350	77,528	79,854	82,249	84,717	87,258	89,876	92,572	95,350	98,210	101,157	104,191
2360	81,404	83,846	86,361	88,952	91,622	94,369	97,201	100,117	103,120	106,214	109,400
2370	85,474	88,038	90,679	93,399	96,202	99,088	102,061	105,123	108,276	111,525	114,870
2380	89,748	92,441	95,213	98,070	101,013	104,042	107,164	110,379	113,690	117,100	120,614

Municipal-Police Employees:

3010	22,030	22,675	23,341	24,025	24,732	25,459	26,221	27,009	27,817	28,653	29,513
3020	23,591	24,284	24,998	25,737	26,509	27,303	28,123	28,968	29,836	30,731	31,654
3040	26,838	27,644	28,473	29,326	30,206	31,114	32,047	33,008	33,999	35,019	36,069
3050	28,180	29,025	29,895	30,793	31,716	32,668	33,647	34,658	35,697	36,767	37,871
3060	28,696	29,557	30,443	31,356	32,296	33,266	34,264	35,292	36,351	37,441	38,564
3070	29,532	30,417	31,330	32,270	33,237	34,235	35,262	36,320	37,410	38,532	39,687
3080	29,723	30,614	31,532	32,478	33,452	34,457	35,490	36,555	37,651	38,780	39,944
3090	-	32,979	33,967	34,986	36,036	37,117	38,231	39,377	40,558	41,775	43,029
3100	31,205	32,141	33,105	34,099	35,122	36,175	37,261	38,379	39,530	40,716	41,938
3101	31,205	32,141	33,105	34,099	35,122	36,175	37,261	38,379	39,530	40,716	41,938
3110	34,322	35,351	36,412	37,503	38,629	39,788	40,981	42,211	43,478	44,781	46,125
3120	34,404	35,436	36,499	37,593	38,721	39,883	41,079	42,312	43,581	44,888	46,235
3121	34,404	35,436	36,499	37,593	38,721	39,883	41,079	42,312	43,581	44,888	46,235
3130	36,152	37,236	38,354	39,505	40,690	41,911	43,168	44,464	45,798	47,171	48,586
3131	36,152	37,236	38,354	39,505	40,690	41,911	43,168	44,464	45,798	47,171	48,586



2017 Annual Operating Budget

Pay Grades for Classified, Unclassified,
Municipal Employees and Elected Officials

Pay Grade	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21
2160	42,469	43,743	45,055	46,407	47,799	49,233	50,710	52,231	-	-
2170	44,592	45,930	47,308	48,727	50,189	51,695	53,246	54,843	-	-
2180	46,822	48,227	49,674	51,164	52,699	54,280	55,908	57,585	-	-
2190	49,163	50,638	52,157	53,722	55,333	56,993	58,703	60,464	-	-
2200	51,621	53,170	54,765	56,408	58,100	59,843	61,639	63,488	-	-
2201	51,621	53,170	54,765	56,408	58,100	59,843	61,639	63,488	-	-
2205	52,113	53,676	55,287	56,945	58,654	60,413	62,226	64,092	-	-
2210	54,202	55,828	57,503	59,228	61,005	62,835	64,720	66,661	-	-
2211	54,202	55,828	57,503	59,228	61,005	62,835	64,720	66,661	-	-
2220	56,912	58,619	60,378	62,190	64,055	65,977	67,956	69,955	-	-
2221	56,912	58,619	60,378	62,190	64,055	65,977	67,956	69,955	-	-
2230	59,758	61,551	63,397	65,299	67,258	69,276	71,354	73,303	-	-
2231	59,758	61,551	63,397	65,299	67,258	69,276	71,354	73,303	-	-
2240	62,745	64,628	66,567	68,564	70,621	72,739	74,922	76,818	-	-
2241	62,745	64,628	66,567	68,564	70,621	72,739	74,922	76,818	-	-
2250	65,883	67,859	69,895	71,992	74,152	76,376	78,668	80,509	-	-
2251	65,883	67,859	69,895	71,992	74,152	76,376	78,668	80,509	-	-
2260	69,177	71,253	73,390	75,592	77,860	80,196	82,602	84,385	-	-
2270	72,636	74,816	77,060	79,372	81,753	84,205	86,731	88,454	-	-
2280	76,268	78,555	80,912	83,339	85,840	88,415	91,067	92,726	-	-
2290	80,081	82,484	84,958	87,507	90,132	92,836	95,621	97,213	-	-
2295	80,844	83,270	85,768	88,341	90,991	93,721	96,532	98,111	-	-
2300	84,086	86,608	89,207	91,883	94,639	97,478	100,402	101,924	-	-
2310	88,289	90,938	93,666	96,476	99,371	102,352	105,422	106,870	-	-
2320	92,704	95,485	98,349	101,300	104,339	107,469	110,693	112,063	-	-
2330	97,340	100,260	103,268	106,366	109,557	112,843	116,229	117,517	-	-
2335	98,267	101,215	104,251	107,379	110,600	113,918	117,336	118,608	-	-
2340	102,206	105,272	108,431	111,683	115,034	118,485	122,039	123,242	-	-
2350	107,316	110,536	113,852	117,267	120,785	124,409	128,141	129,254	-	-
2360	112,683	116,063	119,545	123,131	126,826	130,630	134,549	135,568	-	-
2370	118,317	121,866	125,522	129,288	133,167	137,162	141,277	142,196	-	-
2380	124,232	127,959	131,798	135,752	139,824	144,019	148,340	149,155	-	-

Municipal-Police Employees:

3010	30,398	31,310	32,249	33,216	34,212	35,238	36,295	37,384	-	-
3020	32,602	33,580	34,587	35,625	36,694	37,795	38,929	40,097	-	-
3040	37,151	38,266	39,414	40,596	41,814	43,068	44,360	45,691	-	-
3050	39,008	40,178	41,383	42,624	43,903	45,220	46,577	47,974	-	-
3060	39,721	40,913	42,140	43,404	44,706	46,047	47,428	48,851	-	-
3070	40,878	42,104	43,367	44,668	46,008	47,388	48,810	50,274	-	-
3080	41,144	42,378	43,649	44,958	46,307	47,696	49,127	50,601	-	-
3090	44,319	45,649	47,018	48,429	49,882	51,378	52,919	54,507	-	-
3100	43,196	44,492	45,827	47,202	48,618	50,077	51,579	53,126	-	-
3101	43,196	44,492	45,827	47,202	48,618	50,077	51,579	53,126	-	-
3110	47,509	48,934	50,402	51,914	53,471	55,075	56,727	58,429	-	-
3120	47,622	49,051	50,523	52,039	53,600	55,208	56,864	58,570	-	-
3121	47,622	49,051	50,523	52,039	53,600	55,208	56,864	58,570	-	-
3130	50,043	51,544	53,090	54,683	56,323	58,013	59,753	61,546	-	-
3131	50,043	51,544	53,090	54,683	56,323	58,013	59,753	61,546	-	-



2017 Annual Operating Budget

**Pay Grades for Classified, Unclassified,
Municipal Employees and Elected Officials**

Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
3140	36,164	37,249	38,365	39,517	40,702	41,923	43,182	44,477	45,812	47,187	48,602
3150	-	-	-	-	-	-	-	-	-	51,198	52,735
3160	-	-	-	-	-	-	-	-	-	55,293	56,951
3170	-	-	-	-	-	-	-	-	-	59,441	61,223
3175	47,595	49,023	50,494	52,009	53,569	55,176	56,831	58,536	60,292	62,101	63,964
3180	-	-	-	-	64,092	66,014	67,995	70,035	72,136	74,300	76,529
3200	87,510	90,134	92,838	95,624	98,493	101,447	104,491	107,626	110,854	114,180	117,605
Municipal-Fire Employees:											
7014	32,132	33,097	34,091	35,112	36,166	37,250	38,367	39,519	40,705	41,926	43,183
7019	37,951	39,091	40,265	41,471	42,715	43,996	45,316	46,676	48,077	49,519	51,004
7020	39,533	40,720	41,943	43,199	44,495	45,829	47,204	48,621	50,080	51,583	53,129
7035	44,276	45,606	46,976	48,383	49,834	51,328	52,868	54,456	56,090	57,772	59,504
7060	47,439	48,864	50,331	51,839	53,394	54,995	56,645	58,346	60,096	61,899	63,755
7065	48,072	49,516	51,002	52,530	54,106	55,728	57,400	59,123	60,897	62,724	64,605
7080	49,020	50,493	52,009	53,566	55,174	56,828	58,533	60,290	62,099	63,962	65,880
7085	53,844	55,459	57,123	58,837	60,602	62,420	64,292	66,221	68,208	70,254	72,362
7090	64,913	66,860	68,866	70,932	73,060	75,252	77,509	79,835	82,230	84,697	87,238
7095	77,795	80,129	82,532	85,008	87,559	90,185	92,891	95,678	98,548	101,505	104,550
7120	39,533	40,720	41,943	43,199	44,495	45,829	47,204	48,621	50,080	51,583	53,129
7125	41,114	42,349	43,620	44,927	46,275	47,662	49,092	50,566	52,083	53,646	55,254
7130	42,695	43,978	45,298	46,655	48,055	49,495	50,980	52,511	54,086	55,709	57,379
7201	31,626	32,576	33,554	34,559	35,596	36,663	37,763	38,897	40,064	41,266	42,503
7210	34,789	35,834	36,909	38,015	39,156	40,329	41,539	42,787	44,070	45,393	46,753
7220	39,533	40,720	41,943	43,199	44,495	45,829	47,204	48,621	50,080	51,583	53,129
7235	44,276	45,606	46,976	48,383	49,834	51,328	52,868	54,456	56,090	57,772	59,504
7260	47,439	48,864	50,331	51,839	53,394	54,995	56,645	58,346	60,096	61,899	63,755
Elected Officials:											
8021	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
8026	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
8261	70,000	72,100	74,263	76,491	78,786	81,149	81,149	81,149	81,149	81,149	81,149
8331	106,923	110,131	113,435	116,838	120,343	123,953	127,672	131,502	135,447	139,510	143,696
8332	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
9999	102,246	102,246	102,246	102,246	102,246	102,246	102,246	102,246	102,246	102,246	102,246



2017 Annual Operating Budget

**Pay Grades for Classified, Unclassified,
Municipal Employees and Elected Officials**

Pay Grade	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21
3140	50,060	51,562	53,109	54,702	56,343	58,033	59,774	61,567	-	-
3150	54,316	55,945	57,623	59,352	61,133	62,967	64,856	66,802	-	-
3160	58,660	60,420	62,233	64,100	66,023	68,004	70,044	72,012	-	-
3170	63,059	64,951	66,900	68,907	70,974	73,103	75,296	77,188	-	-
3175	65,883	67,859	69,895	71,992	74,152	76,377	78,668	80,509	-	-
3180	78,825	81,189	83,625	86,134	88,718	91,380	94,121	95,735	-	-
3200	121,133	124,767	128,510	132,365	136,336	140,426	144,639	145,510	-	-

Municipal-Fire Employees:

7014	44,478	45,812	47,187	48,602	50,060	51,562	53,109	54,702	56,343	58,034
7019	52,534	54,109	55,733	57,404	59,126	60,900	62,728	64,609	66,547	68,544
7020	54,723	56,364	58,055	59,796	61,590	63,438	65,341	67,301	69,320	71,400
7035	61,289	63,127	65,022	66,972	68,981	71,050	73,182	75,377	77,638	79,968
7060	65,667	67,637	69,666	71,756	73,908	76,125	78,410	80,762	83,184	85,680
7065	66,543	68,538	70,595	72,712	74,893	77,140	79,455	81,838	84,293	86,822
7080	67,856	69,891	71,988	74,147	76,372	78,663	81,023	83,454	85,957	88,536
7085	74,532	76,768	79,072	81,444	83,887	86,404	88,996	91,666	94,416	97,248
7090	89,855	92,550	95,327	98,187	101,132	104,166	107,291	110,510	113,825	117,240
7095	107,686	110,917	114,244	117,672	121,202	124,838	128,583	132,440	136,414	140,506
7120	54,723	56,364	58,055	59,796	61,590	63,438	65,341	67,301	69,320	71,400
7125	56,911	58,618	60,377	62,188	64,054	65,975	67,955	69,993	72,093	74,256
7130	59,100	60,873	62,699	64,580	66,517	68,513	70,569	72,685	74,866	77,112
7201	43,778	45,091	46,444	47,837	49,272	50,750	52,273	53,841	55,456	57,120
7210	48,156	49,600	51,088	52,621	54,199	55,825	57,500	59,225	61,002	62,832
7220	54,723	56,364	58,055	59,796	61,590	63,438	65,341	67,301	69,320	71,400
7235	61,289	63,127	65,022	66,972	68,981	71,050	73,182	75,377	77,638	79,968
7260	65,667	67,637	69,666	71,756	73,908	76,125	78,410	80,762	83,184	85,680

Elected Officials:

8021	3,600	-	-	-	-	-	-	-	-	-
8026	12,000	-	-	-	-	-	-	-	-	-
8261	81,149	-	-	-	-	-	-	-	-	-
8331	148,006	-	-	-	-	-	-	-	-	-
8332	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	-	-
9999	102,246	-	-	-	-	-	-	-	-	-



2017 Annual Operating Budget

Summary of 2016 and 2017 Sources and Uses for General Fund and Special Revenue Funds

Revenue Type/Department/Agency	2016 Adopted Budget	Actual as of 9/30/2016	Additional Projected thru 12/31/16	Total Projected for 2016	% 2016 Bud. vs. Proj.	2017 Proposed Budget	% 2016 Proj. vs. 2017 Proposed
SOURCE OF FUNDS FOR GENERAL FUND:							
State Sources:							
Intergovernmental Revenues	14,371,590	6,180,850	7,656,900	13,837,750	-3.71%	13,704,770	-0.96%
Local Sources:							
Taxes:							
General Property Taxes	27,095,090	690,740	26,463,960	27,154,700	0.22%	27,414,670	0.96%
Gross Receipts Business Taxes	23,800,900	11,348,160	11,944,970	23,293,130	-2.13%	23,769,000	2.04%
PEG Programming Access Fee	-	426,680	193,320	620,000	N/A	-	-100.00%
General Sales and Use Taxes (Net)	184,486,670	88,727,860	95,383,220	184,111,080	-0.20%	186,643,040	1.38%
Sales & Use Tax - Audit Collections	1,000,000	365,580	334,420	700,000	-30.00%	1,000,000	42.86%
Occupancy Tax	1,400,000	849,370	550,630	1,400,000	0.00%	1,303,560	-6.89%
Occupational License Tax	10,750,000	10,727,290	272,710	11,000,000	2.33%	11,000,000	0.00%
Insurance Premiums Tax	3,900,000	3,978,960	11,040	3,990,000	2.31%	4,000,000	0.25%
Gaming Admissions Tax (Riverboats)	9,500,000	6,443,630	3,056,370	9,500,000	0.00%	9,500,000	0.00%
Interest and Penalties - Taxes	1,527,000	892,820	569,820	1,462,640	-4.21%	1,527,000	4.40%
Total Taxes	263,459,660	124,451,090	138,780,460	263,231,550	-0.09%	266,157,270	1.11%
Licenses and Permits	4,121,800	3,425,710	893,580	4,319,290	4.79%	4,212,800	-2.47%
Charges for Services	22,341,280	16,028,920	6,288,860	22,317,780	-0.11%	22,770,860	2.03%
Fines and Forfeits	2,083,000	1,173,560	426,440	1,600,000	-23.19%	1,908,000	19.25%
Miscellaneous Revenues	1,313,230	1,099,770	401,800	1,501,570	14.34%	1,417,950	-5.57%
TOTAL ESTIMATED REVENUES	293,318,970	146,179,050	146,791,140	292,970,190	-0.12%	296,466,880	1.19%
OTHER FINANCING SOURCES							
Proceeds of General Fixed Asset Disposition	305,000	1,863,390	(43,390)	1,820,000	496.72%	305,000	-83.24%
Operating Transfers In	90,000	27,047,880	(26,957,880)	90,000	0.00%	90,000	0.00%
Total Other Financing Sources	395,000	28,911,270	(27,001,270)	1,910,000	383.54%	395,000	-79.32%
TOTAL SOURCE FOR GENERAL FUND	308,085,560	181,271,170	127,446,770	308,717,940	0.21%	310,566,650	0.60%
USE OF FUNDS:							
GENERAL FUND LISTED BY FUNCTION:							
General Government							
Metropolitan Council	1,395,140	901,040	390,130	1,291,170	-7.45%	1,446,910	12.06%
Council Administration	2,085,920	1,231,500	876,010	2,107,510	1.04%	2,123,100	0.74%
Council Budget Office	212,360	168,890	51,570	220,460	3.81%	172,340	-21.83%
Parish Attorney	7,549,930	5,221,200	2,235,900	7,457,100	-1.23%	7,821,750	4.89%
Public Information Office	414,740	323,110	77,690	400,800	-3.36%	414,150	3.33%
Planning Commission	1,478,500	936,380	394,780	1,331,160	-9.97%	1,515,220	13.83%
City Court	9,870,970	6,627,510	3,242,410	9,869,920	-0.01%	10,111,350	2.45%
City Constable	2,940,230	1,904,760	906,250	2,811,010	-4.39%	3,004,890	6.90%
Justice of Peace & Ward Constable	66,510	48,920	17,300	66,220	-0.44%	66,510	0.44%
District Court	7,088,310	5,453,930	1,764,180	7,218,110	1.83%	7,140,640	-1.07%
Clerk of Court	613,890	469,050	227,250	696,300	13.42%	487,000	-30.06%
Family Court	1,024,260	732,250	292,010	1,024,260	0.00%	1,086,430	6.07%
Juvenile Court	1,295,050	872,760	422,290	1,295,050	0.00%	1,315,700	1.59%
Sheriff - Costs of Court	173,000	87,860	75,000	162,860	-5.86%	173,000	6.23%
District Attorney	6,410,910	5,670,200	1,022,410	6,692,610	4.39%	6,632,720	-0.89%
Registrar of Voters	854,710	300,140	540,140	840,280	-1.69%	840,050	-0.03%
Mayor-President	1,460,080	993,330	390,360	1,383,690	-5.23%	1,618,010	16.93%
Constituent and Neighborhood Services Program	152,930	100,700	39,500	140,200	-8.32%	161,280	15.04%
Finance Department	9,740,350	6,504,140	2,788,170	9,292,310	-4.60%	10,097,660	8.67%
Collection of Funds	2,344,150	478,290	1,856,420	2,334,710	-0.40%	2,350,670	0.68%
Information Services & Computerized Systems	5,807,140	4,600,630	704,880	5,305,510	-8.64%	6,329,150	19.29%
Purchasing	968,350	662,970	280,620	943,590	-2.56%	1,010,270	7.07%
Human Resources	3,231,890	2,121,050	812,020	2,933,070	-9.25%	3,320,510	13.21%
Risk Management	5,563,430	2,939,140	3,305,150	6,244,290	12.24%	5,063,430	-18.91%
Municipal Fire & Police Civil Service Board	75,080	53,260	20,690	73,950	-1.51%	78,300	5.88%
Office of Business Operations & Capital Programs	2,635,540	1,878,430	600,190	2,478,620	-5.95%	2,647,090	6.80%
Department of Buildings and Grounds	11,037,520	9,245,950	2,356,550	11,602,500	5.12%	11,188,730	-3.57%
Municipal Associations	121,110	120,530	580	121,110	0.00%	124,390	2.71%
Public Safety							
East Side Fire Protection District	71,660	73,550	18,110	91,660	27.91%	71,660	-21.82%
District Six Fire Protection District	71,250	73,440	17,810	91,250	28.07%	71,250	-21.92%
Fire Protection Districts	-	80,000	-	80,000	N/A	-	-100.00%
Correctional Institution & Facility Leases	9,538,770	7,170,970	3,734,640	10,905,610	14.33%	9,412,870	-13.69%
Coroner	2,788,460	1,889,700	885,640	2,775,340	-0.47%	2,854,640	2.86%
Police Department	88,560,130	63,700,850	26,081,230	89,782,080	1.38%	90,918,280	1.27%
Fire Department	49,317,170	34,898,410	14,391,520	49,289,930	-0.06%	50,465,930	2.39%
EMS-Prison Medical Services	4,860,230	3,654,000	1,722,070	5,376,070	10.61%	5,400,000	0.45%
Juvenile Services	5,363,250	3,565,990	1,654,090	5,220,080	-2.67%	5,548,370	6.29%
Mayor's Off. of Homeland Security & Emerg. Prep.	771,000	497,220	118,600	615,820	-20.13%	764,770	24.19%
Department of Development	8,052,100	5,281,710	2,154,390	7,436,100	-7.65%	8,167,940	9.84%
Capital Region Planning Commission	55,000	55,000	-	55,000	0.00%	56,260	2.29%
Crime Stoppers	14,000	14,000	-	14,000	0.00%	14,000	0.00%
Transportation							
Street Maintenance - Baker, Zachary, & Central	217,910	150,030	67,880	217,910	0.00%	219,900	0.91%
Department of Transportation and Drainage	13,962,230	8,257,790	4,016,430	12,274,220	-12.09%	13,760,540	12.11%



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Summary of 2016 and 2017 Sources and Uses for General Fund and Special Revenue Funds

Revenue Type/Department/Agency	2016 Adopted Budget	Actual as of 9/30/2016	Additional Projected thru 12/31/16	Total Projected for 2016	% 2016 Bud. vs. Proj.	2017 Proposed Budget	% 2016 Proj. vs. 2017 Proposed
Department of Maintenance	22,362,910	15,002,960	5,612,100	20,615,060	-7.82%	21,586,150	4.71%
Health & Welfare							
Health Unit	509,000	378,990	130,010	509,000	0.00%	509,000	0.00%
Council on Aging	877,240	875,490	1,750	877,240	0.00%	877,440	0.02%
Capital Area Family Violence Intervention Ctr., Inc.	253,180	189,590	63,590	253,180	0.00%	253,270	0.04%
B.R. Area Alcohol & Drug Center	319,000	240,700	78,300	319,000	0.00%	319,000	0.00%
O'Brien House	17,100	17,100	-	17,100	0.00%	17,100	0.00%
Culture & Recreation							
Louisiana Art and Science Museum	843,060	842,700	360	843,060	0.00%	843,060	0.00%
Arts Council of G.B.R.	334,230	334,050	180	334,230	0.00%	334,230	0.00%
Baton Rouge Symphony	95,000	71,250	23,750	95,000	0.00%	95,000	0.00%
USS Kidd	229,530	229,350	180	229,530	0.00%	229,560	0.01%
U.S. Bowling Congress	100,000	100,000	-	100,000	0.00%	100,000	0.00%
J J Newman Comm. Center Summer Program	12,000	20,140	570	20,710	72.58%	12,000	-42.06%
Conservation & Development							
Community Centers	1,380,760	1,004,470	383,840	1,388,310	0.55%	1,413,100	1.79%
Human Development & Services	743,850	483,960	166,640	650,600	-12.54%	741,850	14.03%
Mayor-President - Special Programs	646,000	864,030	2,980	867,010	34.21%	426,000	-50.87%
Mayor-President - Baton Rouge Film Commission	170,000	154,570	10,940	165,510	-2.64%	170,000	2.71%
Office of Neighborhood Revitalizaion	199,610	147,770	54,230	202,000	1.20%	228,050	12.90%
GBR Economic Partnership	350,000	350,000	-	350,000	0.00%	350,000	0.00%
East Baton Rouge Truancy Assessment, Inc. (EBRTA)	100,000	100,000	-	100,000	0.00%	100,000	0.00%
SCORE - Counselors to America's Small Businesses	19,000	14,250	4,750	19,000	0.00%	19,000	0.00%
Baton Rouge Earth Day, Inc	21,850	16,390	5,460	21,850	0.00%	21,850	0.00%
EBR Redevelopment Authority	-	100,000	250,000	350,000	N/A	200,000	-42.86%
My Brother's Keeper	-	-	-	-	N/A	25,000	N/A
EBR Parish Cooperative Extension Service	58,910	38,600	20,310	58,910	0.00%	58,910	0.00%
Veterans' Service Office	48,900	48,900	-	48,900	0.00%	48,900	0.00%
Big Buddy Program	256,550	256,550	-	256,550	0.00%	256,550	0.00%
Greater Baton Rouge Food Bank	23,000	17,250	5,750	23,000	0.00%	23,000	0.00%
Children's Coalition Of Greater Baton Rouge	25,000	25,000	-	25,000	0.00%	-	-100.00%
Baton Rouge Children's Advocacy Center	25,000	25,000	-	25,000	0.00%	25,000	0.00%
Downtown Business Association	38,000	28,500	9,500	38,000	0.00%	38,000	0.00%
City Year Louisiana	25,000	25,000	-	25,000	0.00%	25,000	0.00%
Baton Rouge Community College	100,500	75,370	25,130	100,500	0.00%	100,500	0.00%
ASA - Lease Agreement	34,480	34,480	-	34,480	0.00%	34,480	0.00%
Intergovernmental							
Parish Revenue Sharing - Baker, Zachary & Central	170,600	-	170,600	170,600	0.00%	285,860	67.56%
Misdemeanor Fund - Public Defender, Baker, & Zachary	-	-	496,050	496,050	N/A	-	-100.00%
Miscellaneous							
Retirement System	1,035,460	-	1,035,460	1,035,460	0.00%	1,085,700	4.85%
Operating Transfers Out							
Downtown Development District	142,500	106,880	35,620	142,500	0.00%	142,500	0.00%
Animal Control and Rescue Center	1,658,630	1,243,970	414,660	1,658,630	0.00%	1,740,270	4.92%
Fire Protection Districts	95,620	171,720	23,900	195,620	104.58%	140,620	-28.12%
Grants & Other Fund	248,620	327,880	202,020	529,900	113.14%	229,990	-56.60%
2012 Fixed Rate Taxable Refunding Bonds	4,783,690	4,783,690	-	4,783,690	0.00%	4,783,760	0.00%
Limited Tax Bonds	604,520	-	604,520	604,520	0.00%	1,126,150	86.29%
Miscellaneous Capital Improvements Fund	-	2,706,000	-	2,706,000	N/A	-	-100.00%
General Capital Expenditure Fund	1,357,800	2,383,980	-	2,383,980	75.58%	-	-100.00%
Baton Rouge River Center	1,792,000	1,240,580	551,420	1,792,000	0.00%	1,792,000	0.00%
Solid Waste Collection Fund	75,000	57,190	17,810	75,000	0.00%	75,000	0.00%
Subtotal Current Year	312,438,260	225,144,880	90,955,240	316,100,120	1.17%	316,950,510	0.27%
PRIOR YEAR EXPENDITURES	-	-	7,685,700	7,685,700	N/A	-	-100.00%
TOTAL USES FOR GENERAL FUND	312,438,260	225,144,880	98,640,940	323,785,820	3.63%	316,950,510	-2.11%
EXCESS SOURCES OVER (UNDER) USES	(4,352,700)		-	(15,067,880)		(6,383,860)	
FUND BALANCES, JANUARY 1	57,433,430			57,433,430		42,395,690	
ADJUSTMENTS	-			30,140		-	
FUND BALANCES, DECEMBER 31	53,080,730			42,395,690		36,011,830	
General Fund by Character							
Personal Services	152,669,550	105,613,590	42,081,670	147,695,260	-3.26%	151,240,800	2.40%
Employee Benefits	78,026,210	51,620,530	24,442,830	76,063,360	-2.52%	83,462,430	9.73%
Supplies	12,119,750	8,711,880	4,063,000	12,774,880	5.41%	9,590,270	-24.93%
Contractual Services	58,864,370	46,096,990	18,597,790	64,694,780	9.90%	62,626,720	-3.20%
Operating Transfer Out	10,758,380	13,101,890	1,769,950	14,871,840	38.23%	10,030,290	-32.56%
Carryforward Expenditures	-	-	7,685,700	7,685,700	N/A	-	-100.00%
Total by Character	312,438,260	225,144,880	98,640,940	323,785,820	3.63%	316,950,510	-2.11%
SPECIAL FUNDS LISTED BY FUNCTION:							
Civil Juror Compensation Fund							
Local Sources:							
Charges for Services	60,000	52,650	17,550	70,200	17.00%	70,000	-0.28%



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Summary of 2016 and 2017 Sources and Uses for General Fund and Special Revenue Funds

Revenue Type/Department/Agency	2016 Adopted Budget	Actual as of 9/30/2016	Additional Projected thru 12/31/16	Total Projected for 2016	% 2016 Bud. vs. Proj.	2017 Proposed Budget	% 2016 Proj. vs. 2017 Proposed
Miscellaneous	-	90	-	90	N/A	-	-100.00%
Total Local Sources	60,000	52,740	17,550	70,290	17.15%	70,000	-0.41%
Uses:							
Contractual Services	100,020	63,890	21,290	85,180	-14.84%	100,000	17.40%
Total Uses	100,020	63,890	21,290	85,180	-14.84%	100,000	17.40%
Net Change in Fund Balance	(40,020)			(14,890)		(30,000)	
Fund Balance, January 1	54,640			54,640		39,750	
Adjustments	-			-		-	
Fund Balance, December 31	14,620			39,750		9,750	
Criminal Juror Compensation Fund							
Local Sources:							
Charges for Services	270,000	198,650	66,230	264,880	-1.90%	270,000	1.93%
Miscellaneous	-	480	-	480	N/A	-	-100.00%
Total Local Sources	270,000	199,130	66,230	265,360	-1.72%	270,000	1.75%
Uses:							
Contractual Services	270,000	177,420	59,140	236,560	-12.39%	270,000	14.14%
Total Uses	270,000	177,420	59,140	236,560	-12.39%	270,000	14.14%
Net Change in Fund Balance	-			28,800		-	
Fund Balance, January 1	274,200			274,200		303,000	
Adjustments	-			-		-	
Fund Balance, December 31	274,200			303,000		303,000	
City Constable Court Costs Fund							
Local Sources:							
Charges for Services	847,000	459,720	146,490	606,210	-28.43%	718,000	18.44%
Fines & Forfeitures	45,000	48,410	600	49,010	8.91%	45,000	-8.18%
Miscellaneous	-	540	1,010	1,550	N/A	-	-100.00%
Total Local Sources	892,000	508,670	148,100	656,770	-26.37%	763,000	16.17%
Total Sources	892,000	508,670	148,100	656,770	-26.37%	763,000	16.17%
Uses:							
Personal Services	282,400	209,200	68,650	277,850	-1.61%	203,660	-26.70%
Employee Benefits	137,700	67,500	27,290	94,790	-31.16%	85,610	-9.68%
Supplies	161,000	69,300	37,880	107,180	-33.43%	152,950	42.70%
Contractual Services	310,900	267,850	30,530	298,380	-4.03%	320,780	7.51%
Total Uses	892,000	613,850	164,350	778,200	-12.76%	763,000	-1.95%
Net Change in Fund Balance	-			(121,430)		-	
Fund Balance, January 1	320,770			320,770		154,460	
Adjustments	(44,880)			(44,880)		-	
Fund Balance, December 31	275,890			154,460		154,460	
Mosquito Abatement & Rodent Control District							
Local Sources:							
Taxes	5,499,890	132,890	5,354,790	5,487,680	-0.22%	5,734,120	4.49%
Miscellaneous	5,000	17,210	-	17,210	244.20%	7,800	-54.68%
Total Local Sources	5,504,890	150,100	5,354,790	5,504,890	0.00%	5,741,920	4.31%
Other Financing Sources							
Sale of Fixed Assets	4,000	1,890	2,110	4,000	0.00%	4,000	0.00%
Total Sources	5,508,890	151,990	5,356,900	5,508,890	0.00%	5,745,920	4.30%
Uses:							
Personal Services	1,767,430	1,167,400	600,030	1,767,430	0.00%	1,913,070	8.24%
Employee Benefits	898,110	532,780	365,330	898,110	0.00%	936,960	4.33%
Supplies	1,283,580	624,530	659,050	1,283,580	0.00%	1,371,670	6.86%
Contractual Services	1,234,010	764,920	469,090	1,234,010	0.00%	1,530,390	24.02%
Capital Outlay	325,760	127,360	198,400	325,760	0.00%	242,200	-25.65%
Total Uses	5,508,890	3,216,990	2,291,900	5,508,890	0.00%	5,994,290	8.81%
Net Change in Fund Balance	-			-		(248,370)	
Fund Balance, January 1	1,512,260			1,512,260		1,249,150	
Adjustments	(263,110)			(263,110)		-	
Fund Balance, December 31	1,249,150			1,249,150		1,000,780	
Library Board of Control							
Local Sources:							
Taxes	43,676,820	976,680	42,607,420	43,584,100	-0.21%	44,548,560	2.21%
Charges for Services	75,000	61,120	13,880	75,000	0.00%	90,000	20.00%
Fines & Forfeits	205,000	140,470	64,530	205,000	0.00%	170,000	-17.07%
Miscellaneous	87,000	179,720	-	179,720	106.57%	60,500	-66.34%
Total Local Sources	44,043,820	1,357,990	42,685,830	44,043,820	0.00%	44,869,060	1.87%
Total Sources	44,043,820	1,357,990	42,685,830	44,043,820	0.00%	44,869,060	1.87%
Uses:							
Personal Services	16,312,490	11,059,660	3,722,990	14,782,650	-9.38%	16,508,440	11.67%
Employee Benefits	7,394,620	5,055,760	2,338,860	7,394,620	0.00%	8,125,290	9.88%
Supplies	1,443,510	622,680	820,830	1,443,510	0.00%	1,609,150	11.47%
Supplies/Books	5,907,000	3,358,760	2,548,240	5,907,000	0.00%	6,020,500	1.92%
Contractual Services	10,111,670	6,830,670	3,281,000	10,111,670	0.00%	9,589,650	-5.16%
Capital Outlay	375,900	1,905,740	-	1,905,740	406.98%	1,004,350	-47.30%
Subtotal Uses:	41,545,190	28,833,270	12,711,920	41,545,190	0.00%	42,857,380	3.16%



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Revenue Type/Department/Agency	2016 Adopted Budget	Actual as of 9/30/2016	Additional Projected thru 12/31/16	Total Projected for 2016	% 2016 Bud. vs. Proj.	2017 Proposed Budget	% 2016 Proj. vs. 2017 Proposed
Other Financing Uses							
Transfer to Misc. Capital Improvements	8,950,940	8,950,940	-	8,950,940	0.00%	1,626,970	-81.82%
Total Uses	50,496,130	37,784,210	12,711,920	50,496,130	0.00%	44,484,350	-11.91%
Net Change in Fund Balance	(6,452,310)			(6,452,310)		384,710	
Fund Balance, January 1	77,165,090			77,165,090		65,857,650	
Adjustments	(4,855,130)			(4,855,130)		-	
Fund Balance, December 31	65,857,650			65,857,650		66,242,360	
Downtown Development District							
Local Sources:							
Taxes	513,860	33,990	474,380	508,370	-1.07%	532,550	4.76%
Miscellaneous	-	5,490	-	5,490	N/A	-	-100.00%
Total Local Sources	513,860	39,480	474,380	513,860	0.00%	532,550	3.64%
Other Financing Sources							
Transfer From General Fund	142,500	106,880	35,620	142,500	0.00%	142,500	0.00%
Total Sources	656,360	146,360	510,000	656,360	0.00%	675,050	2.85%
Uses:							
Personal Services	389,120	269,610	115,630	385,240	-1.00%	389,970	1.23%
Employee Benefits	150,030	105,250	44,780	150,030	0.00%	166,870	11.22%
Supplies	8,000	3,370	4,630	8,000	0.00%	6,500	-18.75%
Contractual Services	109,210	113,090	-	113,090	3.55%	111,710	-1.22%
Total Uses	656,360	491,320	165,040	656,360	0.00%	675,050	2.85%
Net Change in Fund Balance	-			-		-	
Fund Balance, January 1	405,440			405,440		380,440	
Adjustments	(25,000)			(25,000)		-	
Fund Balance, December 31	380,440			380,440		380,440	
Gaming Enforcement Division							
State Sources:							
Intergovernmental	600	280	320	600	0.00%	600	0.00%
Local Sources:							
Charges for Services	140,000	90,840	49,100	139,940	-0.04%	140,000	0.04%
Miscellaneous	300	360	-	360	20.00%	300	-16.67%
Total Local Sources	140,300	91,200	49,100	140,300	0.00%	140,300	0.00%
Total Sources	140,900	91,480	49,420	140,900	0.00%	140,900	0.00%
Uses:							
Personal Services	71,610	46,580	25,030	71,610	0.00%	72,240	0.88%
Employee Benefits	29,110	23,760	5,350	29,110	0.00%	31,780	9.17%
Supplies	6,080	2,800	3,280	6,080	0.00%	4,500	-25.99%
Contractual Services	39,540	32,990	6,550	39,540	0.00%	41,710	5.49%
Total Uses	146,340	106,130	40,210	146,340	0.00%	150,230	2.66%
Net Change in Fund Balance	(5,440)			(5,440)		(9,330)	
Fund Balance, January 1	209,360			209,360		203,920	
Adjustments	-			-		-	
Fund Balance, December 31	203,920			203,920		194,590	
City Court Judicial Building Fund							
Local Sources:							
Charges for Services	465,000	261,560	202,570	464,130	-0.19%	365,000	-21.36%
Miscellaneous	-	870	-	870	N/A	-	-100.00%
Total Local Sources	465,000	262,430	202,570	465,000	0.00%	365,000	-21.51%
Uses:							
Supplies	256,600	136,880	119,720	256,600	0.00%	233,690	-8.93%
Contractual Services	161,810	127,680	34,130	161,810	0.00%	110,130	-31.94%
Capital Outlay	7,000	-	7,000	7,000	0.00%	-	-100.00%
Total Uses	425,410	264,560	160,850	425,410	0.00%	343,820	-19.18%
Net Change in Fund Balance	39,590			39,590		21,180	
Fund Balance, January 1	465,970			465,970		215,830	
Adjustments	(289,730)			(289,730)		-	
Fund Balance, December 31	215,830			215,830		237,010	
Animal Control and Rescue Center							
Local Sources:							
Licenses & Permits	657,000	459,890	197,110	657,000	0.00%	657,000	0.00%
Charges for Services	50,000	35,240	14,760	50,000	0.00%	50,000	0.00%
Miscellaneous	500	210	290	500	0.00%	500	0.00%
Donations and Contributions	237,360	106,240	131,120	237,360	0.00%	237,360	0.00%
Total Local Sources	944,860	601,580	343,280	944,860	0.00%	944,860	0.00%
Other Financing Sources							
Transfer From General Fund	1,658,630	1,243,970	414,660	1,658,630	0.00%	1,740,270	4.92%
Total Sources	2,603,490	1,845,550	757,940	2,603,490	0.00%	2,685,130	3.14%
Uses:							
Personal Services	802,490	553,870	248,620	802,490	0.00%	808,830	0.79%
Employee Benefits	463,400	343,960	119,440	463,400	0.00%	539,500	16.42%
Supplies	100,400	51,250	49,150	100,400	0.00%	94,930	-5.45%
Contractual Services	1,237,200	954,900	282,300	1,237,200	0.00%	1,241,870	0.38%
Total Uses	2,603,490	1,903,980	699,510	2,603,490	0.00%	2,685,130	3.14%



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Revenue Type/Department/Agency	2016 Adopted Budget	Actual as of 9/30/2016	Additional Projected thru 12/31/16	Total Projected for 2016	% 2016 Bud. vs. Proj.	2017 Proposed Budget	% 2016 Proj. vs. 2017 Proposed
Net Change in Fund Balance	-			-		-	
Fund Balance, January 1	170,600			170,600		125,540	
Adjustments	(45,060)			(45,060)		-	
Fund Balance, December 31	125,540			125,540		125,540	
Federal Forfeited Property							
Federal Sources:							
Federal Forfeitures	750,000	381,910	367,060	748,970	-0.14%	350,000	-53.27%
Miscellaneous	-	1,030	-	1,030	N/A	-	-100.00%
Total Federal Sources	750,000	382,940	367,060	750,000	0.00%	350,000	-53.33%
Uses:							
Personal Services	400,000	-	400,000	400,000	0.00%	290,000	-27.50%
Employee Benefits	62,000	-	62,000	62,000	0.00%	47,280	-23.74%
Supplies	88,000	81,180	6,820	88,000	0.00%	-	-100.00%
Contractual Services	60,000	4,000	56,000	60,000	0.00%	12,720	-78.80%
Capital Outlay	140,000	(58,230)	198,230	140,000	0.00%	-	-100.00%
Subtotal Uses:	750,000	26,950	723,050	750,000	0.00%	350,000	-53.33%
Total Uses	750,000	26,950	723,050	750,000	0.00%	350,000	-53.33%
Net Change in Fund Balance	-			-		-	
Fund Balance, January 1	140			140		140	
Adjustments	-			-		-	
Fund Balance, December 31	140			140		140	
EBR Parish Communications District							
Local Sources:							
Charges for Services	5,570,000	3,530,470	2,037,570	5,568,040	-0.04%	5,560,000	-0.14%
Miscellaneous	10,000	11,960	-	11,960	19.60%	10,000	-16.39%
Total Local Sources	5,580,000	3,542,430	2,037,570	5,580,000	0.00%	5,570,000	-0.18%
Other Financing Sources							
Transfer from EMS	973,100	729,830	243,270	973,100	0.00%	1,010,000	3.79%
Total Sources	6,553,100	4,272,260	2,280,840	6,553,100	0.00%	6,580,000	0.41%
Uses:							
Personal Services	2,933,650	2,101,390	835,900	2,937,290	0.12%	2,902,510	-1.18%
Employee Benefits	1,499,830	1,042,470	457,360	1,499,830	0.00%	1,612,810	7.53%
Supplies	241,120	101,690	139,430	241,120	0.00%	349,870	45.10%
Contractual Services	1,972,270	1,185,680	786,590	1,972,270	0.00%	1,934,990	-1.89%
Capital Outlay	-	-	-	-	N/A	1,310,000	N/A
Subtotal Uses:	6,646,870	4,431,230	2,219,280	6,650,510	0.05%	8,110,180	21.95%
Total Uses	6,646,870	4,431,230	2,219,280	6,650,510	0.05%	8,110,180	21.95%
Net Change in Fund Balance	(93,770)			(97,410)		(1,530,180)	
Fund Balance, January 1	6,954,040			6,954,040		6,620,050	
Adjustments	(236,580)			(236,580)		-	
Fund Balance, December 31	6,623,690			6,620,050		5,089,870	
Emergency Medical Services							
State Sources:							
Intergovernmental	500,000	1,272,780	35,170	1,307,950	161.59%	500,000	-61.77%
Local Sources:							
Taxes	12,205,150	284,610	11,922,090	12,206,700	0.01%	12,730,030	4.29%
Charges for Services	10,696,300	7,577,500	3,871,320	11,448,820	7.04%	11,189,360	-2.27%
Miscellaneous	16,500	33,150	15,000	48,150	191.82%	16,500	-65.73%
Total Local Sources	22,917,950	7,895,260	15,808,410	23,703,670	3.43%	23,935,890	0.98%
Other Financing Sources							
Sale of General Fixed Assets	-	6,330	-	6,330	N/A	-	-100.00%
Total Sources	23,417,950	9,174,370	15,843,580	25,017,950	6.83%	24,435,890	-2.33%
Uses:							
Personal Services	10,323,890	7,592,180	2,717,500	10,309,680	-0.14%	10,356,350	0.45%
Employee Benefits	5,408,340	3,909,070	1,499,270	5,408,340	0.00%	5,941,370	9.86%
Supplies	2,108,170	1,464,650	643,520	2,108,170	0.00%	2,170,500	2.96%
Contractual Services	4,753,060	4,001,050	2,152,010	6,153,060	29.45%	4,916,120	-20.10%
Capital Outlay	106,000	127,490	-	127,490	20.27%	130,000	1.97%
Other Financing Uses							
Transfer to Other Funds	1,063,100	947,330	115,770	1,063,100	0.00%	1,100,000	3.47%
Total Uses	23,762,560	18,041,770	7,128,070	25,169,840	5.92%	24,614,340	-2.21%
Net Change in Fund Balance	(344,610)			(151,890)		(178,450)	
Fund Balance, January 1	15,537,280			15,537,280		13,986,030	
Adjustments	(1,399,360)			(1,399,360)		-	
Fund Balance, December 31	13,793,310			13,986,030		13,807,580	
Fire Protection District No. 1							
State Sources:							
Intergovernmental	31,540	27,980	3,220	31,200	-1.08%	27,980	-10.32%
Local Sources:							
Taxes	335,740	5,800	329,940	335,740	0.00%	355,610	5.92%
Charges for Services	66,510	14,720	51,790	66,510	0.00%	67,230	1.08%
Miscellaneous	750	1,090	-	1,090	45.33%	700	-35.78%
Total Local Sources	403,000	21,610	381,730	403,340	0.08%	423,540	5.01%



2017 Annual Operating Budget

Summary of 2016 and 2017 Sources and Uses for General Fund and Special Revenue Funds

Revenue Type/Department/Agency	2016 Adopted Budget	Actual as of 9/30/2016	Additional Projected thru 12/31/16	Total Projected for 2016	% 2016 Bud. vs. Proj.	2017 Proposed Budget	% 2016 Proj. vs. 2017 Proposed
Total Sources	434,540	49,590	384,950	434,540	0.00%	451,520	3.91%
Uses:							
Fire Protection District One	37,180	1,230	35,950	37,180	0.00%	37,810	1.69%
City of Zachary	371,450	369,110	2,340	371,450	0.00%	374,800	0.90%
Total Uses	408,630	370,340	38,290	408,630	0.00%	412,610	0.97%
Net Change in Fund Balance	25,910			25,910		38,910	
Fund Balance, January 1	508,410			508,410		534,320	
Adjustments	-			-		-	
Fund Balance, December 31	534,320			534,320		573,230	
Baton Rouge Fire Pay Enhancement Fund							
Local Sources:							
Taxes	11,122,860	364,060	11,193,040	11,557,100	3.90%	11,510,640	-0.40%
Miscellaneous	(10,000)	(1,620)	(3,380)	(5,000)	-50.00%	(4,000)	-20.00%
Total Sources	11,112,860	362,440	11,189,660	11,552,100	3.95%	11,506,640	-0.39%
Uses:							
Personal Services	8,721,640	6,316,250	2,230,450	8,546,700	-2.01%	8,817,310	3.17%
Employee Benefits	2,574,310	1,610,920	555,490	2,166,410	-15.85%	2,618,370	20.86%
Contractual Services	501,350	4,690	496,660	501,350	0.00%	516,630	3.05%
Total Uses	11,797,300	7,931,860	3,282,600	11,214,460	-4.94%	11,952,310	6.58%
Net Change in Fund Balance	(684,440)			337,640		(445,670)	
Fund Balance, January 1	2,128,490			2,128,490		2,466,130	
Adjustments	-			-		-	
Fund Balance, December 31	1,444,050			2,466,130		2,020,460	
Brownsfield Fire Protection District							
State Sources:							
Intergovernmental	141,320	94,940	46,380	141,320	0.00%	135,620	-4.03%
Local Sources:							
Taxes	535,270	32,550	478,070	510,620	-4.61%	755,350	47.93%
Charges for Services	103,590	25,720	77,870	103,590	0.00%	106,480	2.79%
Miscellaneous	18,510	27,220	-	27,220	47.06%	23,520	-13.59%
Total Local Sources	657,370	85,490	555,940	641,430	-2.42%	885,350	38.03%
Other Financing Sources:							
Transfer from General Fund	16,250	32,190	-	32,190	98.09%	16,250	-49.52%
Total Sources	814,940	212,620	602,320	814,940	0.00%	1,037,220	27.28%
Uses:							
Personal Services	438,620	337,050	101,570	438,620	0.00%	438,620	0.00%
Employee Benefits	217,210	115,740	101,470	217,210	0.00%	229,200	5.52%
Supplies	30,430	14,890	15,540	30,430	0.00%	29,120	-4.30%
Contractual Services	128,680	75,320	53,360	128,680	0.00%	133,540	3.78%
Capital Outlay	-	-	-	-	N/A	360,000	N/A
Total Uses	814,940	543,000	271,940	814,940	0.00%	1,190,480	46.08%
Net Change in Fund Balance	-			-		(153,260)	
Fund Balance, January 1	299,250			299,250		290,350	
Adjustments	(8,900)			(8,900)		-	
Fund Balance, December 31	290,350			290,350		137,090	
Chaneyville Fire Protection District							
State Sources:							
Intergovernmental	18,110	16,100	2,010	18,110	0.00%	16,100	-11.10%
Local Sources:							
Taxes	144,530	6,370	121,970	128,340	-11.20%	155,370	21.06%
Charges for Services	46,380	12,290	34,090	46,380	0.00%	39,650	-14.51%
Miscellaneous	7,150	12,300	-	12,300	72.03%	9,780	-20.49%
Total Local Sources	198,060	30,960	156,060	187,020	-5.57%	204,800	9.51%
Other Financing Sources:							
Transfer from General Fund	35,860	46,900	-	46,900	30.79%	35,860	-23.54%
Total Sources	252,030	93,960	158,070	252,030	0.00%	256,760	1.88%
Uses:							
Personal Services	156,030	113,750	22,280	136,030	-12.82%	156,030	14.70%
Employee Benefits	33,730	25,820	7,910	33,730	0.00%	33,730	0.00%
Supplies	13,200	4,230	8,970	13,200	0.00%	15,170	14.92%
Contractual Services	49,070	36,270	12,800	49,070	0.00%	51,830	5.62%
Capital Outlay	-	50,000	10,000	60,000	N/A	-	-100.00%
Other Financing Uses							
Transfer to Misc. Capital Improvements	-	74,910	-	74,910	N/A	-	-100.00%
Total Uses	252,030	304,980	61,960	366,940	45.59%	256,760	-30.03%
Net Change in Fund Balance	-			(114,910)		-	
Fund Balance, January 1	162,380			162,380		47,470	
Adjustments	-			-		-	
Fund Balance, December 31	162,380			47,470		47,470	
Pride Fire Protection District							
State Sources:							
Intergovernmental	18,740	16,650	2,090	18,740	0.00%	16,650	-11.15%
Local Sources:							



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Summary of 2016 and 2017 Sources and Uses for General Fund and Special Revenue Funds

Revenue Type/Department/Agency	2016 Adopted Budget	Actual as of 9/30/2016	Additional Projected thru 12/31/16	Total Projected for 2016	% 2016 Bud. vs. Proj.	2017 Proposed Budget	% 2016 Proj. vs. 2017 Proposed
Taxes	118,130	4,560	92,220	96,780	-18.07%	130,790	35.14%
Charges for Services	49,620	11,320	38,300	49,620	0.00%	51,950	4.70%
Miscellaneous	3,580	9,680	-	9,680	170.39%	4,720	-51.24%
Total Local Sources	171,330	25,560	130,520	156,080	-8.90%	187,460	20.11%
Other Financing Sources:							
Transfer from General Fund	19,000	34,250	-	34,250	80.26%	64,000	86.86%
Total Sources	209,070	76,460	132,610	209,070	0.00%	268,110	28.24%
Uses:							
Personal Services	68,270	50,410	17,860	68,270	0.00%	98,270	43.94%
Employee Benefits	19,720	4,220	15,500	19,720	0.00%	22,020	11.66%
Supplies	15,960	7,460	8,500	15,960	0.00%	18,480	15.79%
Contractual Services	89,030	23,180	65,850	89,030	0.00%	113,090	27.02%
Debt Service	16,090	-	16,090	16,090	0.00%	16,250	0.99%
Total Uses	209,070	85,270	123,800	209,070	0.00%	268,110	28.24%
Net Change in Fund Balance	-	-	-	-	-	-	-
Fund Balance, January 1	451,220			451,220		451,220	
Adjustments	-			-		-	
Fund Balance, December 31	451,220			451,220		451,220	
Alsen-St. Irma Lee Fire Protection District							
State Sources:							
Intergovernmental	5,430	4,880	550	5,430	0.00%	5,430	0.00%
Local Sources:							
Taxes	252,440	5,690	236,640	242,330	-4.00%	250,920	3.54%
Charges for Services	12,500	5,240	7,260	12,500	0.00%	12,820	2.56%
Miscellaneous	500	10,610	-	10,610	2022.00%	8,580	-19.13%
Total Local Sources	265,440	21,540	243,900	265,440	0.00%	272,320	2.59%
Other Financing Sources:							
Transfer from General Fund	24,510	38,380	(13,870)	24,510	0.00%	24,510	0.00%
Total Sources	295,380	64,800	230,580	295,380	0.00%	302,260	2.33%
Uses:							
Personal Services	185,220	135,170	30,050	165,220	-10.80%	185,220	12.11%
Employee Benefits	31,840	20,350	11,490	31,840	0.00%	31,840	0.00%
Supplies	17,070	11,450	5,620	17,070	0.00%	17,070	0.00%
Contractual Services	61,250	42,670	18,580	61,250	0.00%	68,130	11.23%
Capital Outlay	-	20,000	-	20,000	N/A	-	-100.00%
Total Uses	295,380	229,640	65,740	295,380	0.00%	302,260	2.33%
Net Change in Fund Balance	-	-	-	-	-	-	-
Fund Balance, January 1	473,140			473,140		410,250	
Adjustments	(62,890)			(62,890)		-	
Fund Balance, December 31	410,250			410,250		410,250	
City Court Sobriety Court Fund							
Local Sources:							
Charges for Services	90,000	-	90,000	90,000	0.00%	78,000	-13.33%
Total Sources	90,000	-	90,000	90,000	0.00%	78,000	-13.33%
Uses:							
Personal Services	34,580	26,030	8,550	34,580	0.00%	37,790	9.28%
Employee Benefits	21,040	15,370	5,670	21,040	0.00%	24,320	15.59%
Supplies	1,500	-	1,500	1,500	0.00%	-	-100.00%
Contractual Services	21,370	11,380	9,990	21,370	0.00%	20,690	-3.18%
Total Uses	78,490	52,780	25,710	78,490	0.00%	82,800	5.49%
Net Change in Fund Balance	11,510			11,510		(4,800)	
Fund Balance, January 1	49,010			49,010		60,520	
Adjustments	-			-		-	
Fund Balance, December 31	60,520			60,520		55,720	
City Court Technology Fund							
Local Sources:							
Charges for Services	-	-	130,000	130,000	N/A	155,600	19.69%
Total Sources	-	-	130,000	130,000	N/A	155,600	19.69%
Uses:							
Contractual Services	-	-	-	-	N/A	76,600	N/A
Capital Outlay	-	-	-	-	N/A	9,000	N/A
Total Uses	-	-	-	-	N/A	85,600	N/A
Net Change in Fund Balance	-			130,000		70,000	
Fund Balance, January 1	-			-		130,000	
Adjustments	-			-		-	
Fund Balance, December 31	-			130,000		200,000	
Consolidated Road Lighting District							
State Sources:							
Intergovernmental	49,970	30,980	18,990	49,970	0.00%	41,380	-17.19%
Local Sources:							
Taxes	522,090	29,340	259,170	288,510	-44.74%	290,600	0.72%
Miscellaneous	4,000	7,580	-	7,580	89.50%	2,000	-73.61%
Total Local Sources	526,090	36,920	259,170	296,090	-43.72%	292,600	-1.18%



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Summary of 2016 and 2017 Sources and Uses for General Fund and Special Revenue Funds

Revenue Type/Department/Agency	2016 Adopted Budget	Actual as of 9/30/2016	Additional Projected thru 12/31/16	Total Projected for 2016	% 2016 Bud. vs. Proj.	2017 Proposed Budget	% 2016 Proj. vs. 2017 Proposed
Total Sources	576,060	67,900	278,160	346,060	-39.93%	333,980	-3.49%
Uses:							
Contractual Services	624,140	362,370	261,770	624,140	0.00%	558,660	-10.49%
Total Uses	624,140	362,370	261,770	624,140	0.00%	558,660	-10.49%
Net Change in Fund Balance	(48,080)			(278,080)		(224,680)	
Fund Balance, January 1	4,377,400			4,377,400		4,099,320	
Adjustment	-			-		-	
Fund Balance, December 31	4,329,320			4,099,320		3,874,640	
Parish Transportation Fund							
State Sources:							
Intergovernmental	2,650,000	2,036,690	599,990	2,636,680	-0.50%	2,650,000	0.51%
Miscellaneous	15,000	28,320	-	28,320	88.80%	15,000	-47.03%
Total Sources	2,665,000	2,065,010	599,990	2,665,000	0.00%	2,665,000	0.00%
Uses:							
Supplies	715,000	465,640	249,360	715,000	0.00%	715,000	0.00%
Contractual Services	550,000	448,890	101,110	550,000	0.00%	550,000	0.00%
Capital Improvements	2,500,000	1,951,000	549,000	2,500,000	0.00%	1,400,000	-44.00%
Total Uses	3,765,000	2,865,530	899,470	3,765,000	0.00%	2,665,000	-29.22%
Net Change in Fund Balance	(1,100,000)			(1,100,000)		-	
Fund Balance, January 1	15,446,990			15,446,990		898,390	
Adjustments	(13,448,600)			(13,448,600)		-	
Fund Balance, December 31	898,390			898,390		898,390	
Parish Transportation Beautification Program							
Local Sources:							
Taxes	1,255,380	702,430	548,630	1,251,060	-0.34%	1,246,350	-0.38%
Miscellaneous	5,000	9,320	-	9,320	86.40%	5,000	-46.35%
Total Sources	1,260,380	711,750	548,630	1,260,380	0.00%	1,251,350	-0.72%
Uses:							
Contractual Services	272,000	127,530	144,470	272,000	0.00%	272,380	0.14%
Capital Improvements	988,380	89,260	899,120	988,380	0.00%	978,970	-0.95%
Total Uses	1,260,380	216,790	1,043,590	1,260,380	0.00%	1,251,350	-0.72%
Net Change in Fund Balance	-			-		-	
Fund Balance, January 1	4,072,720			4,072,720		448,510	
Adjustments	(3,624,210)			(3,624,210)		-	
Fund Balance, December 31	448,510			448,510		448,510	
Parish Street Maintenance Fund							
Local Sources:							
Taxes	14,845,550	8,322,910	6,491,740	14,814,650	-0.21%	14,655,300	-1.08%
Miscellaneous	15,000	45,900	-	45,900	206.00%	15,000	-67.32%
Total Sources	14,860,550	8,368,810	6,491,740	14,860,550	0.00%	14,670,300	-1.28%
Uses:							
City-Parish	11,321,440	6,720,720	4,600,720	11,321,440	0.00%	11,240,110	-0.72%
Central	1,211,140	703,200	507,940	1,211,140	0.00%	1,218,200	0.58%
Baker	733,080	384,100	348,980	733,080	0.00%	654,650	-10.70%
Zachary	1,594,890	913,670	681,220	1,594,890	0.00%	1,557,340	-2.35%
Total Uses	14,860,550	8,721,690	6,138,860	14,860,550	0.00%	14,670,300	-1.28%
Net Change in Fund Balance	-			-		-	
Fund Balance, January 1	20,302,490			20,302,490		1,898,800	
Adjustments	(18,403,690)			(18,403,690)		-	
Fund Balance, December 31	1,898,800			1,898,800		1,898,800	
Capitol House Economic Development District							
Local Sources:							
Taxes	1,073,810	631,860	441,950	1,073,810	0.00%	1,021,320	-4.89%
Total Sources	1,073,810	631,860	441,950	1,073,810	0.00%	1,021,320	-4.89%
Uses:							
Contractual Services	1,073,810	631,850	441,960	1,073,810	0.00%	1,021,320	-4.89%
Total Uses	1,073,810	631,850	441,960	1,073,810	0.00%	1,021,320	-4.89%
Net Change in Fund Balance	-			-		-	
Fund Balance, January 1	-			-		-	
Adjustments	-			-		-	
Fund Balance, December 31	-			-		-	
Lafayette-Main Economic Development District							
Local Sources:							
Taxes	95,280	56,060	39,220	95,280	0.00%	99,170	4.08%
Total Sources	95,280	56,060	39,220	95,280	0.00%	99,170	4.08%
Uses:							
Contractual Services	95,280	56,060	39,220	95,280	0.00%	99,170	4.08%
Total Uses	95,280	56,060	39,220	95,280	0.00%	99,170	4.08%
Net Change in Fund Balance	-			-		-	
Fund Balance, January 1	-			-		-	
Adjustments	-			-		-	
Fund Balance, December 31	-			-		-	



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**Summary of 2016 and 2017 Sources and Uses
for General Fund and Special Revenue Funds**

Revenue Type/Department/Agency	2016 Adopted Budget	Actual as of 9/30/2016	Additional Projected thru 12/31/16	Total Projected for 2016	% 2016 Bud. vs. Proj.	2017 Proposed Budget	% 2016 Proj. vs. 2017 Proposed
Dawnadele Economic Development District							
Local Sources:							
Taxes	1,544,400	925,550	618,850	1,544,400	0.00%	1,651,320	6.92%
Total Sources	1,544,400	925,550	618,850	1,544,400	0.00%	1,651,320	6.92%
Uses:							
Contractual Services	1,544,400	925,550	618,850	1,544,400	0.00%	1,651,320	6.92%
Total Uses	1,544,400	925,550	618,850	1,544,400	0.00%	1,651,320	6.92%
Net Change in Fund Balance	-	-	-	-	-	-	-
Fund Balance, January 1	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Fund Balance, December 31	-	-	-	-	-	-	-
Office of Social Services							
Federal Sources:							
U.S. Department of Health & Human Services	15,350,725	9,089,400	6,261,325	15,350,725	0.00%	15,653,123	1.97%
State Sources:							
State Flowthrough Grants:							
Louisiana Department of Labor	1,434,860	873,580	561,280	1,434,860	0.00%	1,434,860	0.00%
Louisiana Department of Education	1,344,450	619,350	725,100	1,344,450	0.00%	1,344,450	0.00%
Total State Sources	2,779,310	1,492,930	1,286,380	2,779,310	0.00%	2,779,310	0.00%
Total Sources	18,130,035	10,582,330	7,547,705	18,130,035	0.00%	18,432,433	1.67%
Uses:							
Head Start	10,945,425	6,570,000	4,375,425	10,945,425	0.00%	11,139,913	1.78%
Community Services Block Grant	1,434,860	1,003,960	430,900	1,434,860	0.00%	1,434,860	0.00%
Child Care Food Program	1,344,450	835,750	508,700	1,344,450	0.00%	1,344,450	0.00%
Ryan White HIV/AIDS Program	4,405,300	3,123,440	1,281,860	4,405,300	0.00%	4,513,210	2.45%
Total Uses	18,130,035	11,533,150	6,596,885	18,130,035	0.00%	18,432,433	1.67%
Net Change in Fund Balance	-	-	-	-	-	-	-
Fund Balance, January 1	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Fund Balance, December 31	-	-	-	-	-	-	-
Workforce Investment Act Fund							
State Sources:							
State Flowthrough Grants:							
Louisiana Workforce Commission	2,501,940	944,100	1,557,840	2,501,940	0.00%	2,920,330	16.72%
Total Sources	2,501,940	944,100	1,557,840	2,501,940	0.00%	2,920,330	16.72%
Uses:							
Workforce Investment Act Fund	2,501,940	1,874,060	627,880	2,501,940	0.00%	2,920,330	16.72%
Total Uses	2,501,940	1,874,060	627,880	2,501,940	0.00%	2,920,330	16.72%
Net Change in Fund Balance	-	-	-	-	-	-	-
Fund Balance, January 1	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Fund Balance, December 31	-	-	-	-	-	-	-
Entergy Operations Grant							
Local Sources:							
Entergy Operations, Inc.	35,000	35,000	-	35,000	0.00%	65,000	85.71%
Total Sources	35,000	35,000	-	35,000	0.00%	65,000	85.71%
Uses:							
Emergency Preparedness Program	35,000	35,000	-	35,000	0.00%	65,000	85.71%
Total Uses	35,000	35,000	-	35,000	0.00%	65,000	85.71%
Net Change in Fund Balance	-	-	-	-	-	-	-
Fund Balance, January 1	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Fund Balance, December 31	-	-	-	-	-	-	-
Office of Community Development							
Federal Sources:							
U.S. Dept. of Housing & Urban Development	10,089,740	3,161,800	6,927,940	10,089,740	0.00%	10,746,520	6.51%
Total Sources	10,089,740	3,161,800	6,927,940	10,089,740	0.00%	10,746,520	6.51%
Uses:							
Community Development Program	10,089,740	8,921,350	1,168,390	10,089,740	0.00%	10,746,520	6.51%
Total Uses	10,089,740	8,921,350	1,168,390	10,089,740	0.00%	10,746,520	6.51%
Net Change in Fund Balance	-	-	-	-	-	-	-
Fund Balance, January 1	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Fund Balance, December 31	-	-	-	-	-	-	-
South Burbank Crime Prevention District							
Local Sources:							
Charges for Services	180,000	35,710	144,290	180,000	0.00%	179,300	-0.39%
Miscellaneous	1,700	430	1,270	1,700	0.00%	520	-69.41%
Total Sources	181,700	36,140	145,560	181,700	0.00%	179,820	-1.03%



2017 Annual Operating Budget

**Summary of 2016 and 2017 Sources and Uses
for General Fund and Special Revenue Funds**

Revenue Type/Department/Agency	2016 Adopted Budget	Actual as of 9/30/2016	Additional Projected thru 12/31/16	Total Projected for 2016	% 2016 Bud. vs. Proj.	2017 Proposed Budget	% 2016 Proj. vs. 2017 Proposed
Uses:							
Contractual Services	181,700	-	266,700	266,700	46.78%	179,820	-32.58%
Total Uses	181,700	-	266,700	266,700	46.78%	179,820	-32.58%
Net Change in Fund Balance	-	-	-	(85,000)		-	
Fund Balance, January 1	125,360			125,360		40,360	
Adjustments	-			-		-	
Fund Balance, December 31	125,360			40,360		40,360	
Concord Estates Crime Prevention District							
Local Sources:							
Charges for Services	19,800	4,970	14,810	19,780	-0.10%	19,900	0.61%
Miscellaneous	130	150	-	150	15.38%	150	0.00%
Total Sources	19,930	5,120	14,810	19,930	0.00%	20,050	0.60%
Uses:							
Contractual Services	19,930	-	19,930	19,930	0.00%	20,050	0.60%
Total Uses	19,930	-	19,930	19,930	0.00%	20,050	0.60%
Net Change in Fund Balance	-	-	-	-		-	
Fund Balance, January 1	53,190			53,190		53,190	
Adjustments	-			-		-	
Fund Balance, December 31	53,190			53,190		53,190	
Wedgewood Civic Association District							
Local Sources:							
Charges for Services	24,800	3,640	21,160	24,800	0.00%	-	-100.00%
Miscellaneous	60	30	30	60	0.00%	-	-100.00%
Total Sources	24,860	3,670	21,190	24,860	0.00%	-	-100.00%
Uses:							
Contractual Services	24,860	-	24,860	24,860	0.00%	-	-100.00%
Total Uses	24,860	-	24,860	24,860	0.00%	-	-100.00%
Net Change in Fund Balance	-	-	-	-		-	
Fund Balance, January 1	-			-		-	
Adjustments	-			-		-	
Fund Balance, December 31	-			-		-	
Hermitage/Cross Creek Crime Prevention District							
Local Sources:							
Charges for Services	48,200	7,650	40,550	48,200	0.00%	47,900	-0.62%
Miscellaneous	150	140	10	150	0.00%	120	-20.00%
Total Sources	48,350	7,790	40,560	48,350	0.00%	48,020	-0.68%
Uses:							
Contractual Services	48,350	-	48,350	48,350	0.00%	64,330	33.05%
Total Uses	48,350	-	48,350	48,350	0.00%	64,330	33.05%
Net Changes in Fund Balance	-	-	-	-		(16,310)	
Fund Balance, January 1	16,310			16,310		16,310	
Adjustments	-			-		-	
Fund Balance, December 31	16,310			16,310		-	
Greenwood Crime Prevention & Improvement District							
Local Sources:							
Charges for Services	29,750	6,630	23,120	29,750	0.00%	29,750	0.00%
Miscellaneous	150	60	90	150	0.00%	150	0.00%
Total Sources	29,900	6,690	23,210	29,900	0.00%	29,900	0.00%
Uses:							
Contractual Services	29,900	-	29,900	29,900	0.00%	29,900	0.00%
Total Uses	29,900	-	29,900	29,900	0.00%	29,900	0.00%
Net Changes in Fund Balance	-	-	-	-		-	
Fund Balance, January 1	-			-		-	
Adjustments	-			-		-	
Fund Balance, December 31	-			-		-	
Melrose Place Crime Prevention District							
Local Sources:							
Charges for Services	58,700	16,190	42,510	58,700	0.00%	59,150	0.77%
Miscellaneous	1,500	280	1,220	1,500	0.00%	590	-60.67%
Total Sources	60,200	16,470	43,730	60,200	0.00%	59,740	-0.76%
Uses:							
Contractual Services	60,200	-	60,200	60,200	0.00%	59,740	-0.76%
Total Uses	60,200	-	60,200	60,200	0.00%	59,740	-0.76%
Net Changes in Fund Balance	-	-	-	-		-	
Fund Balance, January 1	-			-		-	
Adjustments	-			-		-	
Fund Balance, December 31	-			-		-	
Park Forest East Crime Prevention & Improvement District							
Local Sources:							
Charges for Services	25,520	3,790	21,730	25,520	0.00%	26,640	4.39%
Miscellaneous	50	40	10	50	0.00%	60	20.00%



2017 Annual Operating Budget

Summary of 2016 and 2017 Sources and Uses for General Fund and Special Revenue Funds

Revenue Type/Department/Agency	2016 Adopted Budget	Actual as of 9/30/2016	Additional Projected thru 12/31/16	Total Projected for 2016	% 2016 Bud. vs. Proj.	2017 Proposed Budget	% 2016 Proj. vs. 2017 Proposed
Total Sources	25,570	3,830	21,740	25,570	0.00%	26,700	4.42%
Uses:							
Contractual Services	25,570	-	25,570	25,570	0.00%	26,700	4.42%
Total Uses	25,570	-	25,570	25,570	0.00%	26,700	4.42%
Net Changes in Fund Balance	-	-	-	-	-	-	-
Fund Balance, January 1	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Fund Balance, December 31	-	-	-	-	-	-	-
Melrose East Crime Prevention District							
Local Sources:							
Charges for Services	98,500	43,540	54,850	98,390	-0.11%	98,500	0.11%
Miscellaneous	940	1,050	-	1,050	11.70%	940	-10.48%
Total Sources	99,440	44,590	54,850	99,440	0.00%	99,440	0.00%
Uses:							
Contractual Services	99,440	-	99,440	99,440	0.00%	99,440	0.00%
Total Uses	99,440	-	99,440	99,440	0.00%	99,440	0.00%
Net Changes in Fund Balance	-	-	-	-	-	-	-
Fund Balance, January 1	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Fund Balance, December 31	-	-	-	-	-	-	-
Cyntreniks Group/King Hotel Taxing District							
Local Sources:							
Taxes	175,240	84,240	91,000	175,240	0.00%	164,900	-5.90%
Total Sources	175,240	84,240	91,000	175,240	0.00%	164,900	-5.90%
Uses:							
Contractual Services	175,240	-	175,240	175,240	0.00%	164,900	-5.90%
Total Uses	175,240	-	175,240	175,240	0.00%	164,900	-5.90%
Net Change in Fund Balance	-	-	-	-	-	-	-
Fund Balance, January 1	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Fund Balance, December 31	-	-	-	-	-	-	-
Bluebonnet Convention Hotel Taxing District							
Local Sources:							
Taxes	664,550	400,350	264,200	664,550	0.00%	707,910	6.52%
Total Sources	664,550	400,350	264,200	664,550	0.00%	707,910	6.52%
Uses:							
Contractual Services	664,550	-	664,550	664,550	0.00%	707,910	6.52%
Total Uses	664,550	-	664,550	664,550	0.00%	707,910	6.52%
Net Change in Fund Balance	-	-	-	-	-	-	-
Fund Balance, January 1	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Fund Balance, December 31	-	-	-	-	-	-	-
EBRATS Building Special Taxing District							
Local Sources:							
Taxes	125,290	-	125,290	125,290	0.00%	130,650	4.28%
Total Sources	125,290	-	125,290	125,290	0.00%	130,650	4.28%
Uses:							
Contractual Services	125,290	-	125,290	125,290	0.00%	130,650	4.28%
Total Uses	125,290	-	125,290	125,290	0.00%	130,650	4.28%
Net Change in Fund Balance	-	-	-	-	-	-	-
Fund Balance, January 1	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Fund Balance, December 31	-	-	-	-	-	-	-
Old LNB Building Development District							
Local Sources:							
Taxes	69,360	-	69,360	69,360	0.00%	327,240	371.80%
Total Sources	69,360	-	69,360	69,360	0.00%	327,240	371.80%
Uses:							
Contractual Services	69,360	-	69,360	69,360	0.00%	327,240	371.80%
Total Uses	69,360	-	69,360	69,360	0.00%	327,240	371.80%
Net Change in Fund Balance	-	-	-	-	-	-	-
Fund Balance, January 1	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Fund Balance, December 31	-	-	-	-	-	-	-



Accrual Basis. A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

ACDI. Adolescent Chemical Dependency Inventory. A test used as an assessment instrument for delinquency cases.

ADA. Americans with Disabilities Act. A federal civil-rights law that, under certain circumstances, prohibits discrimination because of a disability.

ADSI. Application Data Systems, Inc. A public-safety software provider.

Ad Valorem Taxes. Taxes, commonly referred to as property taxes, levied on both real and personal property according to the property's valuation and the tax rate.

Advanced Refunded Bonds. A municipality may sell a second bond issue at a lower interest rate cost, placing the proceeds of the issue in an escrow account from which the first issue's principal and interest will be repaid when due.

AFIS. Automated Fingerprint Identification System.

Allotment, Personnel. The number and classifications of employee positions authorized for a given department, division, or agency.

Allotment, Quarterly. The part of an appropriation that may be encumbered or expended during a given quarter.

APA. American Planning Association.

Appropriation. Legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

Arbitrage. The simultaneous buying and selling of securities, currency, or commodities in different markets or in derivative forms in order to take advantage of different prices for the same assets.

ARFF. Aircraft Rescue and Fire Fighting. The division of the Airport whose personnel perform police and firefighting functions.

ARRA. American Recovery and Reinvestment Act. An economic stimulus package enacted by Congress in 2009.

ASLA. American Society of Landscape Architects.

Assessed Valuation. A monetary value set upon real estate or other property by a government as a basis for levying taxes.

Asset. Resources with present service capacity that the government presently controls.

Assigned Fund Balance. See **Fund Balance Classifications.**

ATM/EOC. Advanced Traffic Management/Emergency Operations Center.

Balanced Budget. A budget in which total appropriations do not exceed total anticipated revenues, taking into account the estimated surplus or deficit at the end of the previous fiscal year.

Basis. Timing of when accounting transactions are recognized.

Bond. Debt issued for a period of more than one year.

BRAC. Baton Rouge Area Chamber (of commerce).

BRCC. Baton Rouge Community College.

BREC. Baton Rouge Recreation and Parks Commission.

Brownfields. Real property the development of which may be complicated by the presence of contaminants or pollutants.

Budget. A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budget Message. A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. It should contain an explanation of the principal budget items, an outline of the government's experience during the past period and its financial status at the time of the message, and recommendations regarding the financial policy for the coming period.

CAA. Companion Animal Alliance.

CAD. Computer–Aided Dispatch system.

Callable Bonds. A bond issue in which the issuer, under specified conditions, may redeem all or part of the bond before maturity.

Capital Assets. Long-lived tangible assets including land and land improvements, buildings, equipment with a unit cost of \$5,000 or more and a useful life of at least two years, and infrastructure assets (streets, roads, runways, bridges, canals, and sewer and drainage systems).

Capital Expenditures. Expenditures for the acquisition of capital assets.

Capital Lease. An agreement that conveys the right to use property, plant, or equipment, usually for a stated period of time, that meets certain criteria.

Capital Outlay. Expenditures for assets that have a value of \$5,000 or more and a useful economic life of more than two years.

Capital Projects Fund Type. Accounts for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds). Funds of this type are generally not included in the Annual Operating Budget because of various timing and legal requirements of the bond issues that usually support capital projects. These budgets are submitted to the Metropolitan Council separately and are adopted on a project-length basis.



CATS. Capital Area Transit System (formerly Capital Transportation Corporation). Local bus system.

CBDO. Community Based Development Organization.

Central Services Support (Indirect Cost). Costs incurred by special funds and grants for services (financial, personnel, legal, etc.) provided by the General Fund departments. Formerly called Fiscal Management Fees.

CHDO. Community Housing Development Organization.

Committed Fund Balance. See **Fund Balance Classifications**.

Component Units. Legally separate organizations for which the elected officials of the primary government are financially accountable. In addition, component units can be other organizations for which the nature and significance of their relationship with a primary government are such that exclusion would cause the reporting entity's financial statements to be misleading due to close relations and financial integration with the primary government.

Consumer Price Index (CPI). A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation).

Contractual Services. Expenditures for services other than personal services that are required by the government in the administration of its assigned functions.

Contributed Capital. An equity account in a proprietary fund that shows assets contributed by a government or customer.

CPERS. City-Parish Employees' Retirement System.

CUR. Current budget amount or personnel allotment.

CWWTP. Central Wastewater Treatment Plant.

DBE. Disadvantaged Business Enterprise.

DDD. Downtown Development District.

Debt Service. Outlays in the form of debt principal payments, periodic interest payments, and related service charges for benefits received in part in prior fiscal periods as well as in current and future fiscal periods.

Depreciation. Expiration in the service life of a capital asset attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.

DEQ. Department of Environmental Quality, a department in the executive branch of the government of the State of Louisiana.

DHDS. Department of Human Development and Services of the City-Parish government.

DOTD. State of Louisiana Department of Transportation and Development.

DPW. Department of Public Works of the City-Parish government.

DROP. Deferred Retirement Option Plan. Program in which employees may continue to work after officially retiring, during which time their pension payments are paid into a special savings account for the benefit of the employee.

EBRATS. East Baton Rouge Arts and Technology School. In 2007 EBRATS closed and remained a vacant property until 2015 when a developer redesigned the former school building into a hotel.

EBRTA. East Baton Rouge Truancy Assessment, Inc

EBRP. East Baton Rouge Parish. One of the 64 parishes (counties) in the State of Louisiana.

EDD. Economic Development District.

EEO. Equal Employment Opportunity. Refers to federal anti-discrimination laws enforced by the Equal Employment Opportunity Commission.

Employee Benefits. Amounts paid by the government on behalf of employees.

EMS. Emergency Medical Services.

EMT. Emergency Medical Technician.

Encumbrance. A commitment of funds against an appropriation, it may be in the form of a purchase order or a contract; until such time as the goods or service are received, the commitment is referred to as an encumbrance.

Enterprise Fund Type. Accounts for operations (a) that are financed and operated in a manner similar to private business enterprises—where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

EPA. Environmental Protection Agency. An agency of the federal government of the U.S. charged with protecting human health and safeguarding the natural environment.

Escrow Agent. A bank designated to manage a fund that contains monies that may be used only for a specified purpose.

Expenditure. A decrease in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service, capital outlays, and intergovernmental grants, entitlements, and shared revenues.

FAA. Federal Aviation Administration. An agency within the U.S. Department of Transportation.



Fiduciary Fund Type. Governments often hold or manage resources in an agent or fiduciary capacity. See the Budgetary Structure section of "Understanding the City-Parish Budget" for a description of the Pension Trust Fund.

FIN. Final budget amount or personnel allotment.

Financial Accounting Standards Board (FASB). A seven-member board organized in 1973 to establish standards of financial accounting and reporting for the private sector.

Fiscal Management Fees (Indirect Costs). See **Central Services Support**.

Fiscal Year. A twelve-month period of time to which the annual operating budget applies. At the end of this period the government determines its financial position and the results of its operations. The fiscal year for the EBR City-Parish is January 1 through December 31.

Fixed Asset. Long-lived tangible asset obtained or controlled as a result of past transactions, events, or circumstances. Fixed assets include buildings, equipment, improvements other than buildings, and land.

FTE. Full-Time Equivalent Positions. A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, an employee who works 20 hours per week would be the equivalent of 0.5 of a full-time employee, or .5 FTE.

Function. A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. The major functions contained in the budget are as follows:

Conservation and Development. Activities designed to conserve and develop such natural resources as water, soil, forests, and minerals; activities related to the planning and provision of adequate housing and the redevelopment of substandard and blighted physical facilities; and activities involving economic development.

Culture-Recreation. All cultural and recreational activities maintained for the benefit of residents and visitors.

General Government. All expenditures for the legislative and judicial branch of a government. Also includes expenditures made by the Mayor-President and other top-level auxiliary and staff agencies in the administrative branch of the government.

Health and Welfare. All activities involved in the conservation and improvement of public assistance and institutional care for individuals economically unable to provide essential needs for themselves.

Public Safety. A major function of the government that has as its objective the protection of persons and property. The major subfunctions are police protection, fire protection, protective inspection, and corrections.

Sanitation. All activities involved in the removal and disposal of sewage and other types of waste.

Transportation. All activities involved in maintaining roadways, walkways, bridges, and canals.

Fund. A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, together with all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance. The excess of the assets of a fund over its liabilities and reserves, except in the case of funds subject to budgetary accounting, where, prior to the end of a fiscal period, it represents the excess of the fund's assets and estimated revenues for the period over its liabilities, reserves, and available appropriations for the period.

Fund Balance Classifications. GASB Statement No. 54, issued February 2009, establishes the following fund balance classifications:

Assigned. Amounts that are intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed.

Committed. Amounts that can be used only for the specific purposes determined by a formal action of the government's highest level or decision-making authority.

Nonspendable. Amounts that are either (1) not in spendable form (e.g., inventories) or (2) legally or contractually required to be maintained intact.

Restricted. Amounts on which constraints are either (1) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments, or (2) imposed by law through constitutional provisions or enabling legislation.

Unassigned. The residual classification for the government's general fund, which includes all spendable amounts not contained in the other classifications.

FUTUREBR. Project to update the City-Parish land use and development plan.

FYSC. Family and Youth Service Center.

GAAP. Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and reporting, encompassing the conventions, rules, and procedures that define accepted accounting principles.

GASB. Governmental Accounting Standards Board. See below.

GED. General Educational Development test, a generally-accepted high school equivalency test.

General Fund. The general operating fund of the city and parish. It is composed of a City Sub Fund and a Parish Sub Fund and accounts for all financial resources except those required to be accounted for in other funds.

GFOA. Government Finance Officers Association.



GIS. Geographic Information System. A digital mapping system.

Goals. Broad aims toward which programs are directed.

Governmental Accounting Standards Board (GASB). A seven-member board organized in 1984 to establish standards of financial accounting and reporting for state and local governmental entities.

Governmental Fund Types. Four fund types are used to account for most tax-supported activities. These are the general fund, the special revenue fund, the debt service fund, and the capital projects fund.

G.P.S. Global Positioning System. A satellite-based navigation or tracking system.

Grant. Contribution or gift of cash or other assets from another government or other entity, to be used or expended for a specified purpose, activity, or facility.

HCVP. Housing Choice Voucher Program. A federally funded program that helps subsidize the rent of low-income families.

HDHP. High-Deductible Health Plan. Employee health insurance plan offered beginning in 2010.

Homestead Exemption. Value of residential property exempted from property tax assessment for owner-occupied property. The present exemption in Louisiana is \$7,500 of assessed valuation.

HUD. Department of Housing and Urban Development in the executive branch of the U. S. government.

HVAC. Heating, Ventilation, and Air Conditioning.

ILEAV. Inherently Low Emissions Airport Vehicle, which runs on compressed natural gas.

Indirect Costs. See Fiscal Management Fees.

Interfund Transfers. The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue. Funds received from federal, state, and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Fund Type. Accounts for the financing of goods or services provided by one department or agency to other departments or agencies of the City-Parish on a cost-reimbursement basis.

IS. The Information Services Department of the City-Parish government. This department provides support for enterprise-wide networking, hardware, software and geographical information systems as well as programming services for the local government.

ISO. Insurance Services Office, an organization funded by the insurance industry to evaluate fire departments.

JDC. Judicial District Court. The trial level of the state court system of Louisiana.

LASM. Louisiana Art & Science Museum.

LCDA. Louisiana Local Government Environmental Facilities and Community Development Authority. A group of local governments created for the purpose of helping local governments with their financial needs.

LCLE. Louisiana Commission on Law Enforcement and Administration of Criminal Justice of the State of Louisiana.

LEED. Leadership in Energy and Environmental Design.

LEO. *Louisiana Economic Outlook.* Annual publication of the Division of Economic Development and Forecasting of the E. J. Ourso College of Business, Louisiana State University.

Liability. Present obligations to sacrifice resources that the government has little or no discretion to avoid.

LNB. Louisiana National Bank. The Old LNB Building is currently being redesigned and restored into a hotel.

LOI. Letter of Intent. Written intention to obligate funds from future budgetary authority for a particular project.

LPFA. Louisiana Public Finance Authority. The issuer of bonds for the State of Louisiana.

MetroNet. Intra-city computer communications network.

Mill/Millage. A mill is the thousandth part of a dollar used in calculating property taxes. The millage represents the total mills assessed for a given tax program. Further information can be found in the "Understanding the Budget – Property Tax" section. Based on the 2015 assessment roll, a parish-wide mill, net of commissions, generates approximately \$3.5 million. A city-wide mill, net of commissions, generates approximately \$1.68 million.

Mission Statement. Statement of what the agency does and why and for whom it does it; the agency's reason for existence.

Modified Accrual Basis. A basis of accounting in which revenues are recognized in the period in which they become available and measurable; and expenditures are reported when the liability is incurred, if measurable, except for the following: (1) principal and interest on long-term debt are recorded when due, and (2) claims and judgments, group health claims, net pension obligation, and compensated absences are recorded as expenditures when paid with expendable available financial resources.

MOHSEP. Mayor's Office of Homeland Security and Emergency Preparedness of the Parish of East Baton Rouge.

MPERS. Municipal Police Employees' Retirement System of Louisiana.

MSA. Metropolitan Statistical Area. Nine-parish area including East Baton Rouge Parish.

Net Position. Net position represents the difference between assets and liabilities. There are three categories of net position: invested in capital assets, net of related debt; restricted net



position; and unrestricted net position. Net position invested in capital assets, net of related debt, consists of capital assets, net of accumulated depreciation, reduced by the outstanding balance of any debt proceeds used for the acquisition, construction, or improvements of those assets. Net position is reported as restricted when there are limitations imposed on their use by external parties such as creditors, grantors, laws, or regulations of other governments.

Nonspendable Fund Balance. See **Fund Balance Classifications**.

NWWTP. North Wastewater Treatment Plant.

Objectives. Specific productivity targets within a certain time frame, with results that are measurable. Narrower than goals.

Object Level. Each department's budget is divided into the following categories or groupings of expenditures: Personal Services, Employee Benefits, Supplies, Contractual Services, and Capital Outlay.

OCD. Office of Community Development. The City-Parish division that manages the Community Development Block Grant and certain other federal and state programs.

OPEB. Other Post-Employment Benefits. Benefits, such as health insurance, provided after retirement. A recent accounting standard requires that governments disclose this liability on their financial statements.

Operation Eiger. An intensive supervision program of the Juvenile Services Department.

Ordinance. A formal legislative enactment by the Metropolitan Council that has the full force and effect of law within the boundaries of the City-Parish.

Pay-As-You-Go Basis. A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Pay Grade. Salary level or range for each personnel classification.

PEG. Public, Educational & Governmental Programming Access Fees. The PEG Fees are paid by all of the corporations engaged in the business of providing cable television services as required in their franchise agreements.

Pension Trust Fund Type. Accounts for transactions of the Original Employees' Retirement Trust and the Police Guarantee Trust under the Employees' Retirement System.

Performance Measures. Quantified indication of results obtained from budgeted activities.

Personal Services. Expenditures for gross salaries provided for all persons funded by the government.

Personnel Allotment. The number and classifications of positions authorized for a given department, division, or agency.

PIAL. Property Insurance Association of Louisiana.

Post-Employment Benefits. A contribution made by the government that is used to fund health and dental insurance costs for retired employees.

PRO. Proposed budget amount or personnel allotment.

Proprietary Fund Type. Two fund types are used to account for a government's business-type activities (e.g., activities that receive a significant portion of their funding through user charges). These are the enterprise fund and the internal service fund. See the Budgetary Structure section of "Understanding the City-Parish Budget" for a more detailed description of these fund types.

REQ. Requested budget amount or personnel allotment.

Resolution. An order of the Metropolitan Council requiring less legal formality than an ordinance; a special or temporary order.

Restricted Fund Balance. See **Fund Balance Classifications**.

Revenues. Increases in net current assets from sources other than expenditure refunds and residual equity transfers. Types of revenues include taxes, licenses and permits, intergovernmental revenues, charges for services, fines and forfeits, and miscellaneous revenues. General long-term debt proceeds and operating transfers in are classified as "other financing sources" rather than as revenues.

RFP. Request for Proposals.

RMAP. Remedial Measures Action Plan in the sewer program.

SAFE. Sexual Assault Forensic Examiners

SBA. Federal Small Business Administration.

SCADA. The Supervisory Control and Data Acquisition.

SCBA. Self-Contained Breathing Apparatus.

SIFMA. Securities Industry and Financial Markets Association.

SLU. Southeastern Louisiana University.

Special Revenue Fund Type. Accounts for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes or required for sound financial administration.

SSO. Sanitary Sewer Overflow program. A plan to rehabilitate the entire system to prevent overflows.

Strategic Initiative. An activity necessary to or important in the initiation, conduct, or completion of a strategic plan.

Strategic Planning. A continuous and systematic process in which decisions are made about intended future outcomes, how outcomes are to be accomplished, and how success is measured and evaluated.

STRB. Sales Tax Revenue Bonds. Bonds sold to fund various public improvements, to be repaid from sales tax revenues of the City-Parish.



Supplemental Appropriation. An additional appropriation made by the governing body after the budget year has started, or appropriations included in the annual budget that are funded from prior year-end fund balance and are non-recurring.

Supplemental Requests. Programs and services that departments would like to have added (in priority order) to their budget, if funding is available.

Supplies. All articles that are consumed or materially altered when used. Principal types are fuel, office supplies, operating supplies, repair and maintenance supplies, small tools, and minor equipment.

SWWTP. South Wastewater Treatment Plant.

Taxes. Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

TIF. Tax Increment Financing. A tool to use future gains in taxes to finance the current improvements that will create those gains.

Trust Fund Type. Account for assets held under trust agreements.

Unassigned Fund Balance. See **Fund Balance Classifications.**

URISA. Urban and Regional Information Systems Association.

UPL. Upper Payment Limit Medicaid reimbursement program.

UPS. Uninterrupted Power Supply.

VCU. East Baton Rouge Parish Violent Crimes Unit.

Wet Well. The point at which sewage is collected for a pump station.

WIOA. Workforce Innovation and Opportunity Act.

WIC. The federal nutritional program that benefits Women, Infants, and Children.

Wye Fees. Amounts charged for connecting to City-Parish sewer lines.



Budget Entity Summary/Detail

Budget Entity Summary/Detail

A

Table with 3 columns: Budget Entity, Summary, Detail. Rows include Airport District, Greater Baton Rouge; Alsen—St. Irma Lee Fire Protection District; Animal Control and Rescue Center; Annual Costs of Millages on Residential Properties; Arts Council of Greater Baton Rouge; Assessed and Est. Actual Value of Taxable Property; Atlantic Southeast Airline (ASA) Lease Agreement.

B

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C

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Table with 3 columns: Budget Entity, Summary, Detail. Rows include Chaneyville Community Center; Chaneyville Fire Protection District; Charles R. Kelly Community Center; Child Care Food Program; Children’s Coalition of Greater Baton Rouge; City and Parish General Fund Revenues Combined; City Constable: Court Costs Fund; Drug Abuse Resistance Education (D.A.R.E.) Grant; General Fund; City Court: General Fund; Judicial Building Fund; Sobriety Court Fund; Technology Fund; City Sales Tax Debt Service; City Year Louisiana; Clerk of Court; Collection of Funds; Combined Schedule of Bonds Payable; Community Development, Office of; Community Services Block Grant (CSBG); Community Sponsored Programs—Mayor; Comparison of General Fund Expenditures; Comprehensive Resiliency Pilot Program; Comprehensive Sewerage System—All Fund Sum.; Computerized Systems; Concord Estates Crime Prevention District; Consolidated Road Lighting District; Constituent and Neighborhood Services Program; Coroner; Council Administrator: Administration; Election Cost; Mail Services; Treasurer; Council Budget Office; Council on Aging; Crime Stoppers; Cyntreniks Group/King Hotel Special Taxing District.

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SPECIAL ACKNOWLEDGEMENTS

FINANCE - ADMINISTRATION

Marsha J. Hanlon

Finance Director

Linda T. Hunt

Assistant Finance Director

Debra H. McClure

Financial Projects Coordinator

Nan Drew-Butler

Assistant Financial Projects Coordinator

Pam E. Peltier

Executive Assistant

FINANCE - BUDGETING

Angie V. Savoy

Budgeting Manager

Christy A. Hadley

Assistant Budgeting Manager

Marie G. Green

Chief Budget Analyst

Ashlye N. Manning

Emily M. Hanegan

Rachel E. Laymoun

Tamika K. Purnell

Senior Budget Analyst

Shawntell E. Parker

Accounting Associate II

Allison N. Woods

Administrative Specialist