



2008 Annual Operating Budget

Governmental Fund Type Summary

Fund Type	Actual	Estimated		Estimated			Fund Balance 12/31/08
	Fund Balance 12/31/06	Sources of Funds 2007	Uses of Funds 2007	Fund Balance 12/31/07	Sources of Funds 2008	Uses of Funds 2008	
GENERAL FUND (a)	85,483,250	268,043,370	277,272,200	76,254,420	261,789,550	277,957,730	60,086,240
SPECIAL REVENUE FUNDS:							
Juror Compensation Fund	129,590	412,000	412,000	129,590	412,000	412,000	129,590
City Constable Court Costs Fund	123,100	708,000	745,500	85,600	784,310	784,310	85,600
Mosquito Abatement & Rodent Control District	1,133,660	5,373,400	3,243,400	3,263,660	5,925,050	4,086,790	5,101,920
Library Board of Control	30,703,060	29,320,000	23,733,820	36,289,240	32,273,030	29,084,220	39,478,050
Downtown Development District	12,100	426,000	426,000	12,100	526,160	526,160	12,100
Gaming Enforcement Division	26,070	93,600	89,150	30,520	105,100	91,130	44,490
City Court Judicial Building Fund	151,040	115,000	54,570	211,470	128,000	12,500	326,970
Animal Control Center	78,260	1,314,930	1,343,000	50,190	2,152,600	2,152,600	50,190
Federal Forfeited Property Fund	646,160	250,000	639,740	256,420	250,000	250,000	256,420
EBR Parish Communications District	4,355,620	5,686,000	5,493,790	4,547,830	5,252,100	5,108,360	4,691,570
Emergency Medical Services	14,654,240	15,246,000	16,098,350	13,801,890	15,799,080	16,493,230	13,107,740
Baton Rouge Fire Pay Enhancement Fund	1,148,670	7,948,630	8,285,770	811,530	8,626,240	8,666,620	771,150
Brownsfield Fire Protection District	147,320	601,060	601,060	147,320	621,420	631,910	136,830
Chaneyville Fire Protection District	13,790	82,150	74,150	21,790	83,100	75,400	29,490
Pride Fire Protection District	62,570	70,290	73,760	59,100	83,800	83,800	59,100
Alsen-St. Irma Lee Fire Protection District	263,120	258,790	258,790	263,120	291,410	256,430	298,100
Consolidated Road Lighting District	3,364,350	827,300	737,300	3,454,350	615,940	759,730	3,310,560
Parish Transportation Fund	6,246,620	2,800,000	7,115,450	1,931,170	3,100,000	4,256,170	775,000
Parish Transportation Beautification Program	1,145,210	1,000,000	1,937,880	207,330	1,108,500	1,108,500	207,330
Parish Street Maintenance Fund	7,358,990	11,563,500	15,928,010	2,994,480	12,478,800	12,478,800	2,994,480
Consolidated Garbage Service District	3,801,960	236,050	3,464,460	573,550	0	573,550	0
Capitol House Economic Development District	108,950	0	108,950	0	1,476,910	1,476,910	0
Office of Social Services	0	11,984,373	11,984,373	0	12,845,344	12,845,344	0
Workforce Investment Act Fund & LaJET	0	4,726,900	4,726,900	0	5,367,800	5,367,800	0
Entergy Operations Grant	0	35,000	35,000	0	35,000	35,000	0
Office of Community Development	0	11,030,830	11,030,830	0	16,212,380	16,212,380	0
South Burbank Crime Prevention District	118,000	125,000	125,000	118,000	0	0	118,000
Concord Estates Crime Prevention District	8,250	6,400	6,400	8,250	7,470	7,470	8,250
TOTAL SPECIAL REVENUE FUNDS	75,800,700	112,241,203	118,773,403	69,268,500	126,561,544	123,837,114	71,992,930
DEBT SERVICE FUNDS:							
1993 City STRB Public Bldgs Debt Service	420,910	291,100	712,010	0	0	0	0
1997 City STRB Construction Debt Service	1,669,540	965,040	2,180,490	454,090	0	225,850	228,240
1998A City STRB Refunding Debt Service	16,041,760	10,340,050	11,837,420	14,544,390	8,319,370	14,848,980	8,014,780
2001 City STRB Centroplex/Airport Debt Service	2,247,500	1,605,400	1,601,030	2,251,870	1,621,620	1,611,530	2,261,960
2007A City STRB Refunding Bonds	0	1,613,210	0	1,613,210	6,711,330	1,650,030	6,674,510
1998C Parish STRB Refunding Debt Service	728,930	563,550	646,440	646,040	1,000	647,040	0
1997 City SLGS Refunding Debt Service	584,570	27,430	612,000	0	0	0	0
2002-A & B Taxable Refunding Bonds	0	5,244,510	5,244,510	0	5,244,270	5,244,270	0
2006A \$32.7M Road & Street Impr. Debt Service	1,882,150	4,518,570	4,517,650	1,883,070	4,534,270	4,520,850	1,896,490
2006B \$92.2M Road & Street Impr. Debt Service	1,565,010	7,730,890	7,730,890	1,565,010	7,742,140	7,742,140	1,565,010
Limited Tax Bonds	0	437,000	437,000	0	519,100	519,100	0
TOTAL DEBT SERVICE FUNDS	25,140,370	33,336,750	35,519,440	22,957,680	34,693,100	37,009,790	20,640,990
CAPITAL PROJECT FUNDS	74,318,540	57,559,120	128,857,410	3,020,250	30,560,910	32,819,910	761,250
INSURANCE RESERVE FUND (a)	29,204,460	3,144,210	(2,470,600)	34,819,270	0	0	34,819,270
TOTAL GOVERNMENTAL TYPE FUNDS	289,947,320	474,324,653	557,951,853	206,320,120	453,605,104	471,624,544	188,300,680

(a) The City-Parish maintains a managerial fund entitled "Insurance Reserve Fund" to account for fund balance designations related to insurance matters. In the Comprehensive Annual Financial Report, this fund is combined with the General Fund.