



**2006 Annual Operating Budget**

**Governmental Fund Type Summary**

Fund Type	Actual Fund Balance 12/31/04	Actual		Estimated		Fund Balance 12/31/05	Fund Balance 12/31/06
		Sources of Funds 2005	Uses of Funds 2005	Sources of Funds 2006	Uses of Funds 2006		
<b>GENERAL FUND (a)</b>	39,201,190	231,508,860	229,930,110	40,779,940	226,519,050	234,789,720	32,509,270
<b>SPECIAL REVENUE FUNDS:</b>							
Juror Compensation Fund	17,420	0	0	17,420	393,710	375,080	36,050
City Constable Court Costs Fund	20,760	574,400	595,160	0	525,400	525,400	0
Mosquito Abatement & Rodent Control	1,768,650	2,859,000	3,771,340	856,310	2,934,140	2,934,140	856,310
Library Board of Control	28,245,810	23,737,280	36,158,280	15,824,810	26,940,050	22,198,270	20,566,590
Downtown Development District	6,020	370,440	376,460	0	411,770	411,770	0
Gaming Enforcement Division	6,700	83,600	90,300	0	83,600	83,600	0
Animal Control Center	56,150	1,130,170	1,131,210	55,110	1,192,420	1,192,420	55,110
Federal Forfeited Property Funds	386,130	180,000	565,260	870	255,600	255,600	870
EBR Parish Communications District	3,179,420	3,332,880	3,804,780	2,707,520	5,801,640	4,842,190	3,666,970
Emergency Medical Services	12,075,480	12,225,330	12,645,330	11,655,480	13,670,470	13,983,590	11,342,360
Baton Rouge Fire Pay Enhancement Fund	1,143,490	7,655,920	8,211,250	588,160	7,644,930	7,644,930	588,160
Brownsfield Fire Protection District	106,730	632,320	554,060	184,990	556,010	556,010	184,990
Chaneyville Fire Protection District	7,070	63,670	70,740	0	74,760	74,760	0
Pride Fire Protection District	88,250	51,320	63,460	76,110	56,600	64,680	68,030
Alsen-St. Irma Lee Fire Protection District	200,530	296,110	254,550	242,090	263,610	215,230	290,470
Consolidated Road Lighting District	2,847,280	714,720	439,110	3,122,890	614,300	650,560	3,086,630
Parish Transportation Fund	5,702,030	2,685,000	7,340,530	1,046,500	2,685,000	3,060,250	671,250
Parish Transportation Beautification Program	0	0	0	0	937,880	937,880	0
Parish Street Maintenance Fund	2,895,060	13,374,170	15,676,750	592,480	10,693,990	10,693,990	592,480
Consolidated Garbage Service District	10,543,620	11,358,640	15,079,990	6,822,270	2,911,500	5,741,130	3,992,640
Office of Social Services	0	10,274,250	10,274,250	0	10,523,963	10,523,963	0
Workforce Investment Act Fund	0	3,988,410	3,988,410	0	3,659,000	3,659,000	0
Police and Miscellaneous Grants Funds	0	7,088,910	7,088,910	0	12,166,900	12,166,900	0
Office of Community Development	0	11,787,110	11,787,110	0	13,142,600	13,142,600	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>69,296,600</b>	<b>114,463,650</b>	<b>139,967,240</b>	<b>43,793,010</b>	<b>118,139,843</b>	<b>115,933,943</b>	<b>45,998,910</b>
<b>DEBT SERVICE FUNDS:</b>							
1993 City STRB Public Bldgs Debt Service	426,310	293,810	298,190	421,930	291,550	292,570	420,910
1997 City STRB Construction Debt Service	3,364,910	2,079,510	3,781,810	1,662,610	1,405,780	1,398,850	1,669,540
1998A City STRB Refunding Debt Service	16,214,230	11,245,290	11,399,200	16,060,320	11,195,620	11,214,170	16,041,770
2001 City STRB Centroplex/Airport Debt Service	2,266,120	1,601,150	1,620,020	2,247,250	1,599,680	1,599,430	2,247,500
1998C Parish STRB Refunding Debt Service	726,900	644,930	641,530	730,300	648,360	649,730	728,930
1997 City SLGS Refunding Debt Service	2,471,570	110,470	1,027,570	1,554,470	71,380	1,041,270	584,580
2002-A & 2002-B Taxable Refunding Bonds	0	5,243,620	5,243,620	0	5,241,050	5,241,050	0
Limited Tax Bonds	0	409,890	409,890	0	424,810	424,810	0
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>25,470,040</b>	<b>21,628,670</b>	<b>24,421,830</b>	<b>22,676,880</b>	<b>20,878,230</b>	<b>21,861,880</b>	<b>21,693,230</b>
<b>CAPITAL PROJECT FUNDS</b>	<b>35,936,230</b>	<b>55,494,900</b>	<b>91,262,060</b>	<b>169,070</b>	<b>26,719,870</b>	<b>26,719,870</b>	<b>169,070</b>
<b>INSURANCE RESERVE FUND (a)</b>	<b>27,442,010</b>	<b>699,520</b>	<b>2,015,740</b>	<b>26,125,790</b>	<b>0</b>	<b>755,450</b>	<b>25,370,340</b>
<b>TOTAL GOVERNMENTAL TYPE FUNDS</b>	<b>197,346,070</b>	<b>423,795,600</b>	<b>487,596,980</b>	<b>133,544,690</b>	<b>392,256,993</b>	<b>400,060,863</b>	<b>125,740,820</b>

(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 Report, this fund is combined with the General Fund.