



2008 Annual Operating Budget

Proprietary Fund Type and Pension Trust Fund Summary

	Net Assets 12/31/2006	Total Revenues	Operating Budget	Debt Service	Total Budget
<u>Enterprise Funds:</u>					
Greater Baton Rouge Parking Authority	3,345,250	1,223,100	946,360	276,740	1,223,100
Comprehensive Sewerage System Fund (a)	426,480,310	103,001,650	68,752,170	13,933,930	82,686,100
Baton Rouge River Center	57,096,730	4,014,730	4,014,730	0	4,014,730
Solid Waste Disposal Facility Fund	37,644,090	12,148,000	12,654,120	0	12,654,120
Solid Waste Collection Fund	(1,338,150)	30,786,900	29,563,490	595,440	30,158,930
Greater Baton Rouge Airport District	194,792,010	14,907,730	10,985,680	2,324,050	13,309,730
Total Enterprise Funds	718,020,240	166,082,110	126,916,550	17,130,160	144,046,710
<u>Internal Service Funds:</u>					
Central Garage-Operations & Maintenance	3,394,820	11,456,800	11,456,800	0	11,456,800
Central Garage-Fleet Rental & Replacement	10,936,770	6,808,830	5,776,990	0	5,776,990
Total Internal Service Funds	14,331,590	18,265,630	17,233,790	0	17,233,790
Total All Proprietary Fund Types	732,351,830	184,347,740	144,150,340	17,130,160	161,280,500
<u>Pension Trust Fund:</u>					
Original Retirement System Trust (b)	1,032,519,800	110,235,080	64,735,500	0	64,735,500
Police Guarantee Trust (b)	29,356,130	2,254,500	2,602,800	0	2,602,800
Total Pension Trust Fund	1,061,875,930	112,489,580	67,338,300	0	67,338,300

(a) The Comprehensive Sewerage System Enterprise Fund encompasses a number of managerial sub-funds including:

- Sewerage-Operations and Maintenance Fund (Fund 410)
- Parish Sewer User Fee Fund (Fund 411)
- Sewer Impact Fee Fund (Fund 412)
- Parish Sewer Sales Tax Fund (Fund 415)
- \$30.2 Million Construction Fund (Fund 418)
- \$43 Million Construction Fund (Fund 420)
- \$20 Million Construction Fund (Fund 421)
- \$65 Million Refunding Bonds Escrow Fund (Fund 422)
- \$65 Million Refunding Bonds Construction Fund (Fund 423)
- \$16.825 Million Refunding Bonds Construction Fund (Fund 424)
- \$36 Million Construction Fund (Fund 425)
- \$112.72 Million Refunding Bonds Escrow and Construction Fund (Fund 426)
- \$24.865 Million Refunding Bonds Escrow Fund (Fund 427)
- \$33.25 Million Refunding Bonds Escrow and Construction Fund (Fund 428)
- \$25.855 Million Refunding Bonds Escrow and Construction Fund (Fund 429)
- \$196.93 Million Refunding Bonds Escrow and Construction Fund (Fund 430)
- 2004 DEQ State Revolving Loan Fund (SRLF) Bond Construction Fund (Fund 438)
- Parish Sewer Grants Fund (Fund 449)

(b) 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.



2008 Annual Operating Budget

Proprietary Fund Type and Pension Trust Fund Summary

Adjustment	Estimated Net Assets 12/31/2007	Total Revenues	Operating Budget	Debt Service	Total Budget	Adjustment	Estimated Net Assets 12/31/2008
(369,850)	2,975,400	1,346,450	763,360	274,290	1,037,650	113,000	3,397,200
(4,780,000)	442,015,860	111,729,150	71,665,590	13,269,930	84,935,520	0	468,809,490
0	57,096,730	4,267,530	4,267,530	0	4,267,530	0	57,096,730
(510,000)	36,627,970	12,604,340	13,214,050	0	13,214,050	0	36,018,260
501,120	(209,060)	31,157,250	29,982,530	760,960	30,743,490	681,000	885,700
(6,417,750)	189,972,260	15,743,470	11,400,830	2,610,430	14,011,260	(6,429,050)	185,275,420
(11,576,480)	728,479,160	176,848,190	131,293,890	16,915,610	148,209,500	(5,635,050)	751,482,800
(200,000)	3,194,820	12,308,860	12,308,860	0	12,308,860	0	3,194,820
0	11,968,610	8,642,550	8,034,920	0	8,034,920	0	12,576,240
(200,000)	15,163,430	20,951,410	20,343,780	0	20,343,780	0	15,771,060
(11,776,480)	743,642,590	197,799,600	151,637,670	16,915,610	168,553,280	(5,635,050)	767,253,860
0	1,078,019,380	119,280,450	70,248,340	0	70,248,340	0	1,127,051,490
0	29,007,830	2,453,730	2,174,110	0	2,174,110	0	29,287,450
0	1,107,027,210	121,734,180	72,422,450	0	72,422,450	0	1,156,338,940