



	Net Assets 12/31/2007	Total Revenues	Operating Budget	Debt Service	Total Budget
<u>Enterprise Funds:</u>					
Greater Baton Rouge Parking Authority	3,955,220	1,346,450	763,360	274,290	1,037,650
Comprehensive Sewerage System Fund (a)	483,700,700	113,839,150	73,775,590	13,269,930	87,045,520
Baton Rouge River Center	58,101,290	4,267,530	4,267,530	0	4,267,530
Solid Waste Disposal Facility Fund	35,290,650	12,604,340	13,214,050	0	13,214,050
Solid Waste Collection Fund	305,970	31,157,250	29,982,530	760,960	30,743,490
Greater Baton Rouge Airport District	200,637,980	16,990,080	11,400,830	3,987,040	15,387,870
Total Enterprise Funds	781,991,810	180,204,800	133,403,890	18,292,220	151,696,110
<u>Internal Service Funds:</u>					
Central Garage-Operations & Maintenance	3,583,990	12,308,860	12,308,860	0	12,308,860
Central Garage-Fleet Rental & Replacement	12,029,830	8,642,550	8,034,920	0	8,034,920
Total Internal Service Funds	15,613,820	20,951,410	20,343,780	0	20,343,780
Total All Proprietary Fund Types	797,605,630	201,156,210	153,747,670	18,292,220	172,039,890
<u>Pension Trust Fund:</u>					
Original Retirement System Trust (b)	1,037,825,080	119,280,450	70,248,340	0	70,248,340
Police Guarantee Trust (b)	28,799,750	2,453,730	2,174,110	0	2,174,110
Total Pension Trust Fund	1,066,624,830	121,734,180	72,422,450	0	72,422,450

(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 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)
- \$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)
- 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.



2009 Annual Operating Budget

Proprietary Fund Type and Pension Trust Fund Summary

Adjustment	Estimated Net Assets 12/31/2008	Total Revenues	Operating Budget	Debt Service	Total Budget	Adjustment	Estimated Net Assets 12/31/2009
(220,880)	4,043,140	1,403,270	801,630	275,780	1,077,410	124,000	4,493,000
(3,127,150)	507,367,180	119,493,510	77,013,090	12,470,830	89,483,920	3,850,000	541,226,770
(250,000)	57,851,290	4,348,220	4,348,220	0	4,348,220	0	57,851,290
(10,717,400)	23,963,540	13,573,900	12,883,140	0	12,883,140	0	24,654,300
681,000	1,400,730	30,383,810	30,887,130	736,080	31,623,210	688,500	849,830
(6,214,050)	196,026,140	16,264,820	11,994,360	4,519,780	16,514,140	(6,740,770)	189,036,050
(19,848,480)	790,652,020	185,467,530	137,927,570	18,002,470	155,930,040	(2,078,270)	818,111,240
0	3,583,990	13,519,540	13,519,540	0	13,519,540	0	3,583,990
0	12,637,460	8,725,780	8,576,560	0	8,576,560	0	12,786,680
0	16,221,450	22,245,320	22,096,100	0	22,096,100	0	16,370,670
(19,848,480)	806,873,470	207,712,850	160,023,670	18,002,470	178,026,140	(2,078,270)	834,481,910
0	1,086,857,190	115,451,570	73,789,570	0	73,789,570	0	1,128,519,190
0	29,079,370	2,293,000	2,607,280	0	2,607,280	0	28,765,090
0	1,115,936,560	117,744,570	76,396,850	0	76,396,850	0	1,157,284,280