



	Net Assets 12/31/2008	Total Revenues	Operating Budget	Debt Service	Total Budget
<b><u>Enterprise Funds:</u></b>					
Greater Baton Rouge Parking Authority	4,884,780	1,403,270	801,630	275,780	1,077,410
Comprehensive Sewerage System Fund (a)	533,596,810	119,493,510	77,013,090	12,470,830	89,483,920
Baton Rouge River Center	57,887,880	4,348,220	4,348,220	0	4,348,220
Solid Waste Disposal Facility Fund	30,411,030	13,573,900	9,203,660	2,516,780	11,720,440
Solid Waste Collection Fund	2,182,570	30,383,810	30,887,130	736,080	31,623,210
Greater Baton Rouge Airport District (b)	207,257,000	13,789,980	11,450,930	4,351,810	15,802,740
<b>Total Enterprise Funds</b>	<b>836,220,070</b>	<b>182,992,690</b>	<b>133,704,660</b>	<b>20,351,280</b>	<b>154,055,940</b>
<b><u>Internal Service Funds:</u></b>					
Central Garage-Operations & Maintenance	3,844,710	13,519,540	13,519,540	0	13,519,540
Central Garage-Fleet Rental & Replacement	12,656,490	8,725,780	8,576,560	0	8,576,560
<b>Total Internal Service Funds</b>	<b>16,501,200</b>	<b>22,245,320</b>	<b>22,096,100</b>	<b>0</b>	<b>22,096,100</b>
<b>Total Proprietary Fund Types</b>	<b>852,721,270</b>	<b>205,238,010</b>	<b>155,800,760</b>	<b>20,351,280</b>	<b>176,152,040</b>
<b><u>Pension Trust Fund:</u></b>					
Original Retirement System Trust (c)	714,150,720	115,451,570	73,789,570	0	73,789,570
Police Guarantee Trust (c)	19,288,280	2,293,000	2,607,280	0	2,607,280
<b>Total Pension Trust Fund</b>	<b>733,439,000</b>	<b>117,744,570</b>	<b>76,396,850</b>	<b>0</b>	<b>76,396,850</b>

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

- Airport Operations Fund (481)
- Airport Passenger Facility Charge Fund (Fund 483)
- Airport Customer Facility Charge Fund (Fund 487)

(c) 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.



2010 Annual Operating Budget

Proprietary Fund Type and Pension Trust Fund Summary

Adjustment	Estimated Net Assets 12/31/2009	Total Revenues	Operating Budget	Debt Service	Total Budget	Adjustment	Estimated Net Assets 12/31/2010
(293,380)	4,917,260	1,261,620	907,220	275,630	1,182,850	134,000	5,130,030
466,460	564,072,860	115,874,300	76,005,570	20,024,090	96,029,660	1,120,000	585,037,500
(137,830)	57,750,050	4,049,030	4,049,030	0	4,049,030	0	57,750,050
(1,986,580)	30,277,910	12,701,090	11,178,020	2,525,450	13,703,470	(1,543,230)	27,732,300
688,500	1,631,670	30,133,370	29,996,870	225,940	30,222,810	198,000	1,740,230
(9,301,920)	195,942,320	13,966,130	11,367,750	4,242,860	15,610,610	(7,154,500)	187,143,340
(10,564,750)	854,592,070	177,985,540	133,504,460	27,293,970	160,798,430	(7,245,730)	864,533,450
0	3,844,710	13,701,790	13,701,790	0	13,701,790	0	3,844,710
0	12,805,710	7,179,210	7,179,210	0	7,179,210	0	12,805,710
0	16,650,420	20,881,000	20,881,000	0	20,881,000	0	16,650,420
(10,564,750)	871,242,490	198,866,540	154,385,460	27,293,970	181,679,430	(7,245,730)	881,183,870
0	755,812,720	102,263,910	77,234,390	0	77,234,390	0	780,842,240
0	18,974,000	1,629,730	2,561,630	0	2,561,630	0	18,042,100
0	774,786,720	103,893,640	79,796,020	0	79,796,020	0	798,884,340