



2006 Annual Operating Budget

Debt Service Funds Detail

Fund/Department/Division/Object/Account Title				2004	2005	2006		
				Actual	Budget	Request	Proposed	Final
1993 CITY STRB PUBLIC BUILDING DEBT SERVICE								
215	0000000	413000	General Sales & Use Tax	278,860	280,510	277,550	277,550	277,550
215	0000000	481000	Interest Earnings on Investments	13,150	13,300	14,000	14,000	14,000
TOTAL SOURCES				292,010	293,810	291,550	291,550	291,550
215	9121058	671000	Bond Principal	140,000	150,000	155,000	155,000	155,000
215	9121058	672000	Bond Interest	150,200	143,700	136,570	136,570	136,570
215	9121058	673000	Paying Agent Fees & Other Charges	350	1,000	1,000	1,000	1,000
TOTAL USES				290,550	294,700	292,570	292,570	292,570
EXCESS SOURCES OVER (UNDER) USES				1,460	(890)	(1,020)	(1,020)	(1,020)
FUND BALANCE, JANUARY 1				424,850	426,310	421,930	421,930	421,930
ADJUSTMENT				0	(3,490)	0	0	0
FUND BALANCE DECEMBER 31				426,310	421,930	420,910	420,910	420,910
DEBT SERVICE RESERVE REQUIREMENT				303,930	300,440	300,440	300,440	300,440
SINKING FUND REQUIREMENT				122,380	121,490	120,470	120,470	120,470
1997 CITY STRB CONSTRUCTION DEBT SERVICE								
216	0000000	413000	General Sales & Use Tax	2,441,320	1,979,510	1,295,780	1,295,780	1,295,780
216	0000000	481000	Interest Earnings on Investments	103,630	100,000	110,000	110,000	110,000
TOTAL SOURCES				2,544,950	2,079,510	1,405,780	1,405,780	1,405,780
216	9121068	671000	Bond Principal	2,100,000	2,225,000	1,160,000	1,160,000	1,160,000
216	9121068	672000	Bond Interest	431,420	337,980	237,850	237,850	237,850
216	9121068	673000	Paying Agent Fees & Other Charges	380	2,000	1,000	1,000	1,000
TOTAL USES				2,531,800	2,564,980	1,398,850	1,398,850	1,398,850
EXCESS SOURCES OVER (UNDER) USES				13,150	(485,470)	6,930	6,930	6,930
FUND BALANCE, JANUARY 1				3,351,760	3,364,910	1,662,610	1,662,610	1,662,610
ADJUSTMENT				0	(1,216,830)	0	0	0
FUND BALANCE DECEMBER 31				3,364,910	1,662,610	1,669,540	1,669,540	1,669,540
DEBT SERVICE RESERVE REQUIREMENT				2,297,000	1,080,170	1,080,170	1,080,170	1,080,170
SINKING FUND REQUIREMENT				1,067,910	582,440	589,370	589,370	589,370
1998A CITY STRB REVENUE AND REFUNDING DEBT SERVICE								
217	0000000	413000	General Sales & Use Tax	10,747,850	10,755,290	10,645,620	10,645,620	10,645,620
217	0000000	481000	Interest Earnings on Investments	504,770	490,000	550,000	550,000	550,000
TOTAL SOURCES				11,252,620	11,245,290	11,195,620	11,195,620	11,195,620
217	9121078	671000	Bond Principal	7,135,000	7,460,000	7,800,000	7,800,000	7,800,000
217	9121078	672000	Bond Interest	4,108,050	3,804,820	3,413,170	3,413,170	3,413,170
217	9121078	673000	Paying Agent Fees & Other Charges	500	2,000	1,000	1,000	1,000
TOTAL USES				11,243,550	11,266,820	11,214,170	11,214,170	11,214,170
EXCESS SOURCES OVER (UNDER) USES				9,070	(21,530)	(18,550)	(18,550)	(18,550)
FUND BALANCE, JANUARY 1				16,205,160	16,214,230	16,060,320	16,060,320	16,060,320
ADJUSTMENT				0	(132,380)	0	0	0
FUND BALANCE DECEMBER 31				16,214,230	16,060,320	16,041,770	16,041,770	16,041,770
DEBT SERVICE RESERVE REQUIREMENT				11,520,550	11,388,160	11,388,160	11,388,160	11,388,160
SINKING FUND REQUIREMENT				4,693,680	4,672,160	4,653,610	4,653,610	4,653,610
2001 CITY STRB CENTROPLEX/AIRPORT DEBT SERVICE								
218	0000000	413000	General Sales & Use Tax	1,503,030	1,521,150	1,509,680	1,509,680	1,509,680
218	0000000	481000	Interest Earnings on Investments	95,670	80,000	90,000	90,000	90,000
TOTAL SOURCES				1,598,700	1,601,150	1,599,680	1,599,680	1,599,680
218	9121088	671000	Bond Principal	475,000	515,000	555,000	555,000	555,000
218	9121088	672000	Bond Interest	1,122,630	1,084,630	1,043,430	1,043,430	1,043,430
218	9121088	673000	Paying Agent Fees & Other Charges	250	2,000	1,000	1,000	1,000
TOTAL USES				1,597,880	1,601,630	1,599,430	1,599,430	1,599,430
EXCESS SOURCES OVER (UNDER) USES				820	(480)	250	250	250
FUND BALANCE, JANUARY 1				2,265,300	2,266,120	2,247,250	2,247,250	2,247,250
ADJUSTMENT				0	(18,390)	0	0	0
FUND BALANCE DECEMBER 31				2,266,120	2,247,250	2,247,500	2,247,500	2,247,500
DEBT SERVICE RESERVE REQUIREMENT				1,599,620	1,581,240	1,581,240	1,581,240	1,581,240
SINKING FUND REQUIREMENT				666,500	666,010	666,260	666,260	666,260
1998C PARISH STRB REVENUE AND REFUNDING DEBT SERVICE								
222	0000000	413000	General Sales & Use Tax	619,490	623,930	624,360	624,360	624,360



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222	0000000	481000	Interest Earnings on Investments	21,620	21,000	24,000	24,000	24,000
			TOTAL SOURCES	641,110	644,930	648,360	648,360	648,360
222	9122028	671000	Bond Principal	525,000	545,000	575,000	575,000	575,000
222	9122028	672000	Bond Interest	116,520	95,530	73,730	73,730	73,730
222	9122028	673000	Paying Agent Fees & Other Charges	0	1,000	1,000	1,000	1,000
			TOTAL USES	641,520	641,530	649,730	649,730	649,730
			EXCESS SOURCES OVER (UNDER) USES	(410)	3,400	(1,370)	(1,370)	(1,370)
			FUND BALANCE, JANUARY 1	727,310	726,900	730,300	730,300	730,300
			ADJUSTMENT/RESIDUAL EQUITY TRANSFER	0	0	0	0	0
			FUND BALANCE DECEMBER 31	726,900	730,300	728,930	728,930	728,930
			DEBT SERVICE RESERVE REQUIREMENT	460,000	460,000	460,000	460,000	460,000
			SINKING FUND REQUIREMENT	266,900	270,300	268,930	268,930	268,930
1997 CITY SLGS REFUNDING DEBT SERVICE								
240	0000000	481000	Interest Earnings on Investments	144,980	110,470	71,380	71,380	71,380
			TOTAL SOURCES	144,980	110,470	71,380	71,380	71,380
240	9900019	690000	Transfer to City General Fund	1,014,480	1,027,570	1,041,270	1,041,270	1,041,270
			TOTAL USES	1,014,480	1,027,570	1,041,270	1,041,270	1,041,270
			EXCESS SOURCES OVER (UNDER) USES	(869,500)	(917,100)	(969,890)	(969,890)	(969,890)
			FUND BALANCE, JANUARY 1	3,341,070	2,471,570	1,554,470	1,554,470	1,554,470
			ADJUSTMENT/RESIDUAL EQUITY TRANSFER	0	0	0	0	0
			FUND BALANCE DECEMBER 31	2,471,570	1,554,470	584,580	584,580	584,580
2002-A & B TAXABLE REFUNDING BONDS								
241	0000000	499001	Transfer from City General Fund	5,242,270	5,243,620	5,241,050	5,241,050	5,241,050
			TOTAL SOURCES	5,242,270	5,243,620	5,241,050	5,241,050	5,241,050
2002-B TAXABLE FIXED RATE BONDS								
241	9180018	671000	Bond Principal	935,000	960,000	985,000	985,000	985,000
241	9180018	672000	Bond Interest	2,444,310	2,421,780	2,393,790	2,393,790	2,393,790
241	9180018	673000	Paying Agent Fees & Other Charges	500	1,000	1,000	1,000	1,000
			TOTAL USES	3,379,810	3,382,780	3,379,790	3,379,790	3,379,790
2002-A TAXABLE FIXED RATE BONDS								
241	9180028	671000	Bond Principal	565,000	575,000	590,000	590,000	590,000
241	9180028	672000	Bond Interest	1,296,960	1,284,840	1,270,260	1,270,260	1,270,260
241	9180028	673000	Paying Agent Fees & Other Charges	500	1,000	1,000	1,000	1,000
			TOTAL USES	1,862,460	1,860,840	1,861,260	1,861,260	1,861,260
			EXCESS SOURCES OVER (UNDER) USES	0	0	0	0	0
			FUND BALANCE, JANUARY 1	0	0	0	0	0
			ADJUSTMENT	0	0	0	0	0
			FUND BALANCE, DECEMBER 31	0	0	0	0	0
LIMITED TAX BONDS								
290	0000000	499002	Transfer from Parish General Fund	375,510	409,890	424,810	424,810	424,810
			TOTAL SOURCES	375,510	409,890	424,810	424,810	424,810
LA COMMUNITY DEVELOPMENT AUTHORITY								
290	9129058	671000	Bond Principal	331,000	344,000	360,000	360,000	360,000
290	9129058	672000	Bond Interest	44,510	65,890	64,810	64,810	64,810
			TOTAL USES	375,510	409,890	424,810	424,810	424,810
			EXCESS SOURCES OVER (UNDER) USES	0	0	0	0	0
			FUND BALANCE, JANUARY 1	0	0	0	0	0
			ADJUSTMENT	0	0	0	0	0
			FUND BALANCE, DECEMBER 31	0	0	0	0	0
GRAND TOTAL USE OF FUNDS				22,937,560	23,050,740	21,861,880	21,861,880	21,861,880