



**2006 Annual Operating Budget**

**Proprietary Fund Type and Pension Trust Fund Summary**

	<b>Net Assets 12/31/2004</b>	<b>Total Revenues</b>	<b>Operating Budget</b>	<b>Debt Service</b>	<b>Total Budget</b>
<b>ENTERPRISE FUNDS:</b>					
Greater Baton Rouge Parking Authority	2,500,230	930,730	931,670	97,040	1,028,710
Comprehensive Sewerage System Fund (a)	340,095,650	90,910,500	60,011,150	15,237,560	75,248,710
Baton Rouge River Center	50,296,390	3,261,650	3,261,650	0	3,261,650
Solid Waste Disposal Facility Fund	31,047,230	11,872,860	12,855,220	0	12,855,220
Solid Waste Collection Fund	0	0	0	0	0
Greater Baton Rouge Airport District	158,992,610	12,050,420	9,202,420	2,656,810	11,859,230
<b>TOTAL ENTERPRISE FUNDS</b>	<b>582,932,110</b>	<b>119,026,160</b>	<b>86,262,110</b>	<b>17,991,410</b>	<b>104,253,520</b>
<b>INTERNAL SERVICE FUNDS:</b>					
Central Garage-Operations & Maintenance	3,071,960	8,634,010	8,843,920	0	8,843,920
Central Garage-Fleet Rental & Replacement	10,401,560	5,401,580	6,305,670	0	6,305,670
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>13,473,520</b>	<b>14,035,590</b>	<b>15,149,590</b>	<b>0</b>	<b>15,149,590</b>
<b>TOTAL ALL PROPRIETARY FUND TYPES</b>	<b>596,405,630</b>	<b>133,061,750</b>	<b>101,411,700</b>	<b>17,991,410</b>	<b>119,403,110</b>
<b>PENSION TRUST FUND:</b>					
Original Retirement System Trust (b)	878,148,170	94,434,960	56,100,550	0	56,100,550
Police Guarantee Trust (b)	27,748,400	2,009,540	1,348,260	0	1,348,260
<b>TOTAL PENSION TRUST FUND</b>	<b>905,896,570</b>	<b>96,444,500</b>	<b>57,448,810</b>	<b>0</b>	<b>57,448,810</b>

(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)
- \$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 Fund (Fund 428)
- \$25.855 Million Refunding Bonds Escrow Fund (Fund 429)
- 2004 DEQ State Revolving Loan Fund 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.



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<b>Adjustment</b>	<b>Estimated Net Assets 12/31/2005</b>	<b>Total Revenues</b>	<b>Operating Budget</b>	<b>Debt Service</b>	<b>Total Budget</b>	<b>Adjustment</b>	<b>Estimated Net Assets 12/31/2006</b>
0	2,402,250	1,179,730	1,099,850	84,670	1,184,520	0	2,397,460
0	355,757,440	95,969,100	66,648,570	13,948,210	80,596,780	0	371,129,760
0	50,296,390	3,498,300	3,498,300	0	3,498,300	0	50,296,390
(1,807,350)	28,257,520	13,714,000	14,859,500	0	14,859,500	0	27,112,020
0	0	29,763,780	29,168,340	595,440	29,763,780	0	0
6,469,110	165,652,910	12,723,030	10,184,400	2,038,630	12,223,030	897,930	167,050,840
4,661,760	602,366,510	156,847,940	125,458,960	16,666,950	142,125,910	897,930	617,986,470
0	2,862,050	8,937,260	8,937,260	0	8,937,260	0	2,862,050
0	9,497,470	6,263,910	5,180,630	0	5,180,630	0	10,580,750
0	12,359,520	15,201,170	14,117,890	0	14,117,890	0	13,442,800
4,661,760	614,726,030	172,049,110	139,576,850	16,666,950	156,243,800	897,930	631,429,270
0	916,482,580	101,684,130	63,793,590	0	63,793,590	0	954,373,120
0	28,409,680	2,217,750	1,977,660	0	1,977,660	0	28,649,770
0	944,892,260	103,901,880	65,771,250	0	65,771,250	0	983,022,890