



2007 Annual Operating Budget

Governmental Fund Type Summary

Fund Type	Actual	Sources		Estimated		Uses	Fund
	Fund Balance 12/31/05	of Funds 2006	of Funds 2006	Fund Balance 12/31/06	of Funds 2007	of Funds 2007	Balance 12/31/07
GENERAL FUND (a)	59,576,390	259,713,430	252,503,860	66,785,960	242,565,530	253,685,630	55,665,860
SPECIAL REVENUE FUNDS:							
Juror Compensation Fund	55,570	393,710	375,080	74,200	412,000	412,000	74,200
City Constable Court Costs Fund	0	525,400	525,400	0	708,000	708,000	0
Mosquito Abatement & Rodent Control	1,205,230	2,934,140	3,389,140	750,230	3,153,400	3,153,400	750,230
Library Board of Control	19,616,720	26,940,050	22,198,270	24,358,500	29,320,000	23,733,820	29,944,680
Downtown Development District	2,030	411,770	411,770	2,030	426,000	426,000	2,030
Gaming Enforcement Division	9,930	101,770	83,600	28,100	93,600	89,150	32,550
City Court Judicial Building Fund	18,600	100,000	0	118,600	115,000	54,570	179,030
Animal Control Center	68,960	1,192,420	1,199,420	61,960	1,314,930	1,332,930	43,960
Federal Forfeited Property Funds	548,130	255,600	684,230	119,500	250,000	250,000	119,500
EBR Parish Communications District	3,308,590	5,801,640	5,052,190	4,058,040	5,186,000	5,042,890	4,201,150
Emergency Medical Services	14,103,750	13,670,470	14,361,290	13,412,930	15,246,000	15,654,300	13,004,630
Baton Rouge Fire Pay Enhancement Fund	565,610	7,644,930	7,644,930	565,610	7,948,630	7,948,630	565,610
Brownsfield Fire Protection District	131,940	556,010	556,010	131,940	601,060	601,060	131,940
Chaneyville Fire Protection District	1,670	74,760	76,430	0	82,150	82,150	0
Pride Fire Protection District	87,030	56,600	64,680	78,950	70,290	72,380	76,860
Alsen-St. Irma Lee Fire Protection District	215,690	263,610	215,230	264,070	258,790	258,790	264,070
Consolidated Road Lighting District	3,135,920	918,300	650,560	3,403,660	737,300	737,300	3,403,660
Parish Transportation Fund	4,512,900	2,685,000	5,593,580	1,604,320	2,800,000	3,704,290	700,030
Parish Transportation Beautification Program	0	937,880	937,880	0	1,000,000	1,000,000	0
Parish Street Maintenance Fund	5,152,140	10,693,990	13,255,280	2,590,850	11,563,500	11,563,500	2,590,850
Consolidated Garbage Service District	6,717,840	2,911,500	6,016,130	3,613,210	236,050	3,464,460	384,800
Office of Social Services	0	13,274,752	13,274,752	0	12,236,183	12,236,183	0
Workforce Investment Act Fund	0	9,583,190	9,583,190	0	4,128,490	4,128,490	0
Police and Miscellaneous Grants Funds	0	7,023,670	7,023,670	0	1,689,850	1,689,850	0
Office of Community Development	0	13,333,950	13,333,950	0	11,640,720	11,640,720	0
South Burbank Crime Prevention District	0	0	0	0	125,000	125,000	0
Concord Estates Crime Prevention District	5,200	6,360	6,360	5,200	6,400	6,400	5,200
TOTAL SPECIAL REVENUE FUNDS	59,463,450	122,291,472	126,513,022	55,241,900	111,349,343	110,116,263	56,474,980
DEBT SERVICE FUNDS:							
1993 City STRB Public Bldgs Debt Service	421,920	291,550	292,570	420,900	291,100	290,130	421,870
1997 City STRB Construction Debt Service	1,662,610	1,405,780	1,398,850	1,669,540	965,040	1,415,700	1,218,880
1998A City STRB Refunding Debt Service	16,060,300	11,195,620	11,214,170	16,041,750	10,340,050	11,169,670	15,212,130
2001 City STRB Centroplex/Airport Debt Service	2,247,260	1,599,680	1,599,430	2,247,510	1,605,400	1,601,030	2,251,880
1998C Parish STRB Refunding Debt Service	730,300	648,360	649,730	728,930	563,550	646,440	646,040
1997 City SLGS Refunding Debt Service	1,554,470	71,380	1,041,270	584,580	27,420	612,000	0
2002-A & B Taxable Refunding Bonds	0	5,241,050	5,241,050	0	5,244,510	5,244,510	0
2006A \$32.7M Road & Street Impr. Debt Service	0	2,236,150	354,000	1,882,150	4,518,570	4,517,650	1,883,070
2006B \$92.2M Road & Street Impr. Debt Service	0	3,419,860	1,854,850	1,565,010	7,730,890	7,730,890	1,565,010
Limited Tax Bonds	0	424,810	424,810	0	437,000	437,000	0
TOTAL DEBT SERVICE FUNDS	22,676,860	26,534,240	24,070,730	25,140,370	31,723,530	33,665,020	23,198,880
CAPITAL PROJECT FUNDS	52,795,910	52,563,190	105,243,910	115,190	22,419,920	22,419,920	115,190
INSURANCE RESERVE FUND (a)	28,881,950	(84,660)	433,050	28,364,240	0	0	28,364,240
TOTAL GOVERNMENTAL TYPE FUNDS	223,394,560	461,017,672	508,764,572	175,647,660	408,058,323	419,886,833	163,819,150

(a) The City-Parish maintains a managerial fund entitled "Insurance Reserve Fund" to account for fund balance designations related to insurance matters. In the Comprehensive Annual Report, this fund is combined with the General Fund.