



2009 Annual Operating Budget

Debt Service Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
1993 CITY STRB PUBLIC BUILDING DEBT SERVICE								
215	0000000	413000	General Sales & Use Tax	71,100	0	0	0	0
215	0000000	481000	Interest Earnings on Investments	9,680	0	0	0	0
			TOTAL SOURCES	80,780	0	0	0	0
215	9902179	690000	Transfer to 1998 City STRB Constr. Debt Service	8,510	0	0	0	0
215	9902199	690000	Transfer to 2007A City STRB Refunding Bonds	428,430	0	0	0	0
				436,940	0	0	0	0
215	9121058	671000	Bond Principal	0	0	0	0	0
215	9121058	672000	Bond Interest	64,560	0	0	0	0
215	9121058	673000	Paying Agent Fees & Other Charges	180	0	0	0	0
				64,740	0	0	0	0
			TOTAL USES	501,680	0	0	0	0
			EXCESS SOURCES OVER (UNDER) USES	(420,900)	0	0	0	0
			FUND BALANCE, JANUARY 1	420,910	0	0	0	0
			ADJUSTMENT	(10)	0	0	0	0
			FUND BALANCE DECEMBER 31	0	0	0	0	0
			DEBT SERVICE RESERVE REQUIREMENT	0	0	0	0	0
			SINKING FUND REQUIREMENT	0	0	0	0	0
1997 CITY STRB CONSTRUCTION DEBT SERVICE								
216	0000000	413000	General Sales & Use Tax	827,100	0	0	0	0
216	0000000	481000	Interest Earnings on Investments	56,370	0	0	0	0
			TOTAL SOURCES	883,470	0	0	0	0
216	9902199	690000	Transfer to 2007A City STRB Refunding Bonds	644,090	0	0	0	0
216	9121068	671000	Bond Principal	1,230,000	205,000	215,000	215,000	215,000
216	9121068	672000	Bond Interest	130,460	19,850	10,210	10,210	10,210
216	9121068	673000	Paying Agent Fees & Other Charges	690	1,000	1,000	1,000	1,000
			TOTAL USES	2,005,240	225,850	226,210	226,210	226,210
			EXCESS SOURCES OVER (UNDER) USES	(1,121,770)	(225,850)	(226,210)	(226,210)	(226,210)
			FUND BALANCE, JANUARY 1	1,669,540	547,770	226,210	226,210	226,210
			ADJUSTMENT	0	(95,710)	0	0	0
			FUND BALANCE DECEMBER 31	547,770	226,210	0	0	0
			DEBT SERVICE RESERVE REQUIREMENT	454,090	0	0	0	0
			SINKING FUND REQUIREMENT	93,680	226,210	0	0	0
1998A CITY STRB REVENUE AND REFUNDING DEBT SERVICE								
217	0000000	413000	General Sales & Use Tax	8,551,040	7,919,370	8,093,220	8,098,220	8,098,220
217	0000000	481000	Interest Earnings on Investments	660,650	400,000	250,000	250,000	250,000
217	0000000	499215	Transfer from 1993 Bond Capital Projects Fund	8,510	0	0	0	0
			TOTAL SOURCES	9,220,200	8,319,370	8,343,220	8,348,220	8,348,220
217	9902199	690000	Transfer to 2007A City STRB Refunding Bond	225,000	5,060,640	0	0	0
217	9121078	671000	Bond Principal	8,165,000	8,565,000	7,550,000	7,550,000	7,550,000
217	9121078	672000	Bond Interest	2,327,330	1,222,340	794,090	794,090	794,090
217	9121078	673000	Paying Agent Fees & Other Charges	250	1,000	1,000	1,000	1,000
			TOTAL USES	10,717,580	14,848,980	8,345,090	8,345,090	8,345,090
			EXCESS SOURCES OVER (UNDER) USES	(1,497,380)	(6,529,610)	3,130	3,130	3,130
			FUND BALANCE, JANUARY 1	16,041,770	14,544,390	8,014,780	8,014,780	8,014,780
			ADJUSTMENT	0	0	0	0	0
			FUND BALANCE DECEMBER 31	14,544,390	8,014,780	8,017,910	8,017,910	8,017,910
			DEBT SERVICE RESERVE REQUIREMENT	10,466,320	4,538,080	4,538,080	4,538,080	4,538,080
			SINKING FUND REQUIREMENT	4,078,070	3,476,700	3,479,830	3,479,830	3,479,830
2001 CITY STRB CENTROPLEX/AIRPORT DEBT SERVICE								
218	0000000	413000	General Sales & Use Tax	1,501,710	1,521,620	1,564,140	1,564,140	1,564,140
218	0000000	481000	Interest Earnings on Investments	101,940	100,000	85,000	85,000	85,000
			TOTAL SOURCES	1,603,650	1,621,620	1,649,140	1,649,140	1,649,140
218	9121088	671000	Bond Principal	600,000	645,000	695,000	695,000	695,000
218	9121088	672000	Bond Interest	999,030	964,530	938,720	938,720	938,720
218	9121088	673000	Paying Agent Fees & Other Charges	250	2,000	2,000	2,000	2,000
			TOTAL USES	1,599,280	1,611,530	1,635,720	1,635,720	1,635,720
			EXCESS SOURCES OVER (UNDER) USES	4,370	10,090	13,420	13,420	13,420



Fund/Department/Division/Object/Account Title			2007	2008	2009			
			Actual	Budget	Request	Proposed	Final	
FUND BALANCE, JANUARY 1			2,247,500	2,251,870	2,261,960	2,261,960	2,261,960	
ADJUSTMENT			0	0	0	0	0	
FUND BALANCE DECEMBER 31			2,251,870	2,261,960	2,275,380	2,275,380	2,275,380	
DEBT SERVICE RESERVE REQUIREMENT			1,581,240	1,581,240	1,581,240	1,581,240	1,581,240	
SINKING FUND REQUIREMENT			670,630	680,720	694,140	694,140	694,140	
2007A CITY STRB REFUNDING BONDS								
219	0000000	413000	General Sales & Use Tax	1,150,540	1,509,480	1,720,040	1,720,040	1,720,040
219	0000000	481000	Interest Earnings on Investments	27,470	141,210	30,000	30,000	30,000
219	0000000	499215	Transfer from 1993 Bond Capital Projects Fund	428,430	0	0	0	0
219	0000000	499216	Transfer from 1997 City STRB Construction Debt Service	644,090	0	0	0	0
219	0000000	499217	Transfer from 1998A City STRB Revenue & Ref. D/S Fd.	225,000	5,060,640	0	0	0
219	0000000	499319	Transfer from 2007 City STRB Refunding Bonds	31,451,620	0	0	0	0
TOTAL SOURCES			33,927,150	6,711,330	1,750,040	1,750,040	1,750,040	
219	9121108	671000	Bond Principal	0	210,000	220,000	220,000	220,000
219	9121108	672000	Bond Interest	491,320	1,438,030	1,429,630	1,429,630	1,429,630
219	9121108	673000	Paying Agent Fees & Other Charges	0	2,000	2,000	2,000	2,000
219	9121108	674000	Payment to Refunded Bond Escrow Agent	31,822,620	0	0	0	0
TOTAL USES			32,313,940	1,650,030	1,651,630	1,651,630	1,651,630	
EXCESS SOURCES OVER (UNDER) USES			1,613,210	5,061,300	98,410	98,410	98,410	
FUND BALANCE, JANUARY 1			0	1,613,210	6,674,510	6,674,510	6,674,510	
ADJUSTMENT			0	0	0	0	0	
FUND BALANCE DECEMBER 31			1,613,210	6,674,510	6,772,920	6,772,920	6,772,920	
DEBT SERVICE RESERVE REQUIREMENT			0	5,987,160	5,987,160	5,987,160	5,987,160	
SINKING FUND REQUIREMENT			1,613,210	687,350	785,760	785,760	785,760	
1998C PARISH STRB REVENUE AND REFUNDING DEBT SERVICE								
222	0000000	413000	General Sales & Use Tax	532,160	0	0	0	0
222	0000000	481000	Interest Earnings on Investments	30,390	1,000	0	0	0
TOTAL SOURCES			562,550	1,000	0	0	0	
222	9122028	671000	Bond Principal	595,000	620,000	0	0	0
222	9122028	672000	Bond Interest	50,440	26,040	0	0	0
222	9122028	673000	Paying Agent Fees & Other Charges	0	1,000	0	0	0
TOTAL USES			645,440	647,040	0	0	0	
EXCESS SOURCES OVER (UNDER) USES			(82,890)	(646,040)	0	0	0	
FUND BALANCE, JANUARY 1			728,930	646,040	0	0	0	
ADJUSTMENT/RESIDUAL EQUITY TRANSFER			0	0	0	0	0	
FUND BALANCE DECEMBER 31			646,040	0	0	0	0	
DEBT SERVICE RESERVE REQUIREMENT			460,000	0	0	0	0	
SINKING FUND REQUIREMENT			186,040	0	0	0	0	
1997 CITY SLGS REFUNDING DEBT SERVICE								
240	0000000	481000	Interest Earnings on Investments	27,410	0	0	0	0
TOTAL SOURCES			27,410	0	0	0	0	
240	9900019	690000	Transfer to City General Fund	611,980	0	0	0	0
TOTAL USES			611,980	0	0	0	0	
EXCESS SOURCES OVER (UNDER) USES			(584,570)	0	0	0	0	
FUND BALANCE, JANUARY 1			584,570	0	0	0	0	
ADJUSTMENT/RESIDUAL EQUITY TRANSFER			0	0	0	0	0	
FUND BALANCE DECEMBER 31			0	0	0	0	0	
2002-A & B TAXABLE REFUNDING BONDS								
241	0000000	499001	Transfer from City General Fund	5,243,500	5,244,270	5,240,140	5,240,140	5,240,140
TOTAL SOURCES			5,243,500	5,244,270	5,240,140	5,240,140	5,240,140	
2002-B TAXABLE FIXED RATE BONDS								
241	9180018	671000	Bond Principal	1,020,000	1,060,000	1,100,000	1,100,000	1,100,000
241	9180018	672000	Bond Interest	2,360,420	2,321,910	2,277,860	2,277,860	2,277,860
241	9180018	673000	Paying Agent Fees & Other Charges	500	1,000	1,000	1,000	1,000
TOTAL USES			3,380,920	3,382,910	3,378,860	3,378,860	3,378,860	
2002-A TAXABLE FIXED RATE BONDS								
241	9180028	671000	Bond Principal	610,000	630,000	655,000	655,000	655,000
241	9180028	672000	Bond Interest	1,252,080	1,230,360	1,205,280	1,205,280	1,205,280
241	9180028	673000	Paying Agent Fees & Other Charges	500	1,000	1,000	1,000	1,000
TOTAL USES			1,862,580	1,861,360	1,861,280	1,861,280	1,861,280	



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TOTAL USES				5,243,500	5,244,270	5,240,140	5,240,140	5,240,140
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
2006A \$32.7M ROAD & STREET IMPROVEMENT DEBT SERVICE								
271	0000000	413000	General Sales & Use Tax	4,441,550	4,484,270	4,498,800	4,498,800	4,498,800
271	0000000	481000	Interest Earnings on Investments	77,420	50,000	40,000	40,000	40,000
TOTAL SOURCES				4,518,970	4,534,270	4,538,800	4,538,800	4,538,800
271	9123018	671000	Bond Principal	3,070,000	3,195,000	3,355,000	3,355,000	3,355,000
271	9123018	672000	Bond Interest	1,447,150	1,324,350	1,196,550	1,196,550	1,196,550
271	9123018	673000	Paying Agent Fees & Other Charges	900	1,500	1,500	1,500	1,500
TOTAL USES				4,518,050	4,520,850	4,553,050	4,553,050	4,553,050
EXCESS SOURCES OVER (UNDER) USES				920	13,420	(14,250)	(14,250)	(14,250)
FUND BALANCE, JANUARY 1				1,882,150	1,883,070	1,896,490	1,896,490	1,896,490
ADJUSTMENTS				0	0	0	0	0
FUND BALANCE, DECEMBER 31				1,883,070	1,896,490	1,882,240	1,882,240	1,882,240
SINKING FUND REQUIREMENT				1,883,070	1,896,490	1,882,240	1,882,240	1,882,240
2006B \$92.2M/2008A \$93.4M ROAD & STREET IMPROVEMENT DEBT SERVICE								
272	0000000	413000	General Sales & Use Tax	3,799,340	3,971,120	4,872,730	4,872,730	4,872,730
272	0000000	481000	Interest Earnings on Investments	38,090	15,000	10,000	10,000	10,000
272	0000000	483200	SWAP Earnings	3,486,650	3,756,020	3,804,880	3,804,880	3,804,880
TOTAL SOURCES				7,324,080	7,742,140	8,687,610	8,687,610	8,687,610
2006B \$92.2M ROAD & STREET IMPROVEMENT DEBT SERVICE								
272	9123028	672000	Bond Interest	3,341,950	3,756,020	0	0	0
272	9123028	673000	Paying Agent Fees & Other Charges	26,600	30,000	0	0	0
272	9123028	673100	Liquidity Facility Provider	121,100	121,450	0	0	0
272	9123028	673200	Remarketing Agent	78,410	78,650	0	0	0
272	9123028	673300	Bond Insurance/SWAP Insurance	3,756,020	3,756,020	0	0	0
Total				7,324,080	7,742,140	0	0	0
2008A \$93.4M ROAD & STREET IMPROVEMENT DEBT SERVICE								
272	9123038	652100	Improvements-Administrative	0	0	0	0	0
272	9123038	671000	Bond Principal	0	0	0	0	0
272	9123038	672000	Bond Interest	0	0	4,272,080	4,272,080	4,272,080
272	9123038	673000	Paying Agent Fees & Other Charges	0	0	30,500	30,500	30,500
272	9123038	673100	Liquidity Facility Provider	0	0	500,720	500,720	500,720
272	9123038	673200	Remarketing Agent	0	0	79,430	79,430	79,430
272	9123038	673300	Bond Insurance/SWAP Insurance	0	0	3,804,880	3,804,880	3,804,880
272	9123038	674000	Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Total				0	0	8,687,610	8,687,610	8,687,610
TOTAL USES				7,324,080	7,742,140	8,687,610	8,687,610	8,687,610
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0	0
FUND BALANCE, JANUARY 1				1,565,010	1,565,010	2,050,480	2,050,480	2,050,480
ADJUSTMENTS				0	485,470	0	0	0
FUND BALANCE, DECEMBER 31				1,565,010	2,050,480	2,050,480	2,050,480	2,050,480
SINKING FUND REQUIREMENT				1,565,010	2,050,480	2,050,480	2,050,480	2,050,480
LIMITED TAX BONDS								
290	0000000	483120	BR Convention and Visitors Bureau Note	0	83,100	53,400	53,400	53,400
290	0000000	499002	Transfer from Parish General Fund	424,520	436,000	324,610	324,610	324,610
TOTAL SOURCES				424,520	519,100	378,010	378,010	378,010
LA. COMMUNITY DEVELOPMENT AUTHORITY								
290	9129058	671000	Bond Principal	381,000	403,000	317,060	317,060	317,060
290	9129058	672000	Bond Interest	43,520	33,000	7,550	7,550	7,550
Total				424,520	436,000	324,610	324,610	324,610
LCDA - BR CONVENTION AND VISITORS BUREAU								
290	9129078	671000	Bond Principal	0	59,400	16,900	16,900	16,900



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Fund/Department/Division/Object/Account Title	2007	2008	2009		
	Actual	Budget	Request	Proposed	Final
290 9129078 672000 Bond Interest	0	23,700	36,500	36,500	36,500
	0	83,100	53,400	53,400	53,400
TOTAL USES	<u>424,520</u>	<u>519,100</u>	<u>378,010</u>	<u>378,010</u>	<u>378,010</u>
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	<u>65,905,290</u>	<u>37,009,790</u>	<u>30,717,460</u>	<u>30,717,460</u>	<u>30,717,460</u>