



2009 Annual Operating Budget

Governmental Fund Type Summary

Fund Type	Actual Fund Balance 12/31/07	Sources of Funds 2008	Uses of Funds 2008	Estimated		Fund Balance 12/31/08	Sources of Funds 2009	Uses of Funds 2009	Fund Balance 12/31/09
				Fund Balance 12/31/08	Sources of Funds 2009				
GENERAL FUND (a)	90,158,250	274,133,700	291,664,640	72,627,310	272,598,890	281,873,290	63,352,910		
SPECIAL REVENUE FUNDS:									
Juror Compensation Fund	182,020	412,000	412,000	182,020	399,000	399,000	182,020		
City Constable Court Costs Fund	202,140	784,310	823,310	163,140	839,600	875,780	126,960		
Mosquito Abatement & Rodent Control District	4,029,510	5,925,050	4,109,590	5,844,970	4,644,660	5,548,240	4,941,390		
Library Board of Control	43,269,910	32,273,030	29,084,220	46,458,720	37,078,910	30,325,360	53,212,270		
Downtown Development District	72,310	526,160	546,160	52,310	573,000	573,000	52,310		
Gaming Enforcement Division	22,890	105,100	91,130	36,860	183,050	183,050	36,860		
City Court Judicial Building Fund	299,980	128,000	12,500	415,480	490,490	534,200	371,770		
Animal Control Center	104,300	2,152,600	2,166,170	90,730	2,012,060	2,012,060	90,730		
Federal Forfeited Property Fund	1,098,820	250,000	677,250	671,570	355,780	508,780	518,570		
EBR Parish Communications District	5,972,570	5,752,100	5,569,260	6,155,410	5,463,200	5,215,170	6,403,440		
Emergency Medical Services	15,323,110	16,699,080	17,483,230	14,538,960	17,316,140	18,046,410	13,808,690		
Baton Rouge Fire Pay Enhancement Fund	2,004,860	8,626,240	9,082,230	1,548,870	9,849,270	10,250,810	1,147,330		
Brownsfield Fire Protection District	192,060	621,420	631,910	181,570	725,960	725,960	181,570		
Chaneyville Fire Protection District	51,220	83,100	110,500	23,820	89,950	89,950	23,820		
Pride Fire Protection District	71,690	83,800	86,530	68,960	136,450	99,270	106,140		
Alsen-St. Irma Lee Fire Protection District	347,350	291,410	256,430	382,330	286,850	280,200	388,980		
Consolidated Road Lighting District	3,688,350	615,940	759,730	3,544,560	659,530	726,760	3,477,330		
Parish Transportation Fund	7,621,590	3,100,000	8,984,520	1,737,070	3,000,000	3,848,080	888,990		
Parish Transportation Beautification Program	2,342,530	1,108,500	3,046,380	404,650	1,228,080	1,228,080	404,650		
Parish Street Maintenance Fund	6,325,220	12,478,800	17,354,540	1,449,480	13,811,130	13,811,130	1,449,480		
Consolidated Garbage Service District	579,320	0	579,320	0	0	0	0		
Capitol House Economic Development District	106,040	1,476,910	1,582,950	0	1,138,350	1,138,350	0		
Office of Social Services	0	12,764,064	12,764,064	0	12,715,014	12,715,014	0		
Workforce Investment Act Fund & LaJET	0	4,430,340	4,430,340	0	5,596,510	5,596,510	0		
Entergy Operations Grant	0	35,000	35,000	0	35,000	35,000	0		
Office of Community Development	0	14,626,210	14,626,210	0	14,237,400	14,237,400	0		
South Burbank Crime Prevention District	257,080	203,760	303,760	157,080	209,710	209,710	157,080		
Concord Estates Crime Prevention District	13,100	7,470	7,470	13,100	7,300	7,300	13,100		
Wedgewood Civic Association District	0	22,840	22,840	0	22,840	22,840	0		
TOTAL SPECIAL REVENUE FUNDS	94,177,970	125,583,234	135,639,544	84,121,660	133,105,234	129,243,414	87,983,480		
DEBT SERVICE FUNDS:									
1997 City STRB Construction Debt Service	547,770	0	321,560	226,210	0	226,210	0		
1998A City STRB Revenue & Refunding Debt Service	14,544,390	8,319,370	14,848,980	8,014,780	8,348,220	8,345,090	8,017,910		
2001 City STRB Centroplex/Airport Debt Service	2,251,870	1,621,620	1,611,530	2,261,960	1,649,140	1,635,720	2,275,380		
2007A City STRB Refunding Bonds	1,613,210	6,711,330	1,650,030	6,674,510	1,750,040	1,651,630	6,772,920		
1998C Parish STRB Revenue & Refunding Debt Service	646,040	1,000	647,040	0	0	0	0		
2002-A & B Taxable Refunding Bonds	0	5,244,270	5,244,270	0	5,240,140	5,240,140	0		
2006A \$32.7M Road & Street Impr. Debt Service	1,883,070	4,534,270	4,520,850	1,896,490	4,538,800	4,553,050	1,882,240		
2006B \$92.2M/2008A \$93.4M Rd. & St. Impr. Debt Svc.	1,565,010	8,227,610	7,742,140	2,050,480	8,687,610	8,687,610	2,050,480		
Limited Tax Bonds	0	519,100	519,100	0	378,010	378,010	0		
TOTAL DEBT SERVICE FUNDS	23,051,360	35,178,570	37,105,500	21,124,430	30,591,960	30,717,460	20,998,930		
CAPITAL PROJECT FUNDS	93,046,120	60,060,440	152,004,920	1,101,640	25,858,670	25,858,670	1,101,640		
INSURANCE RESERVE FUND (a)	34,291,340	1,512,970	2,795,000	33,009,310	0	0	33,009,310		
TOTAL GOVERNMENTAL TYPE FUNDS	334,725,040	496,468,914	619,209,604	211,984,350	462,154,754	467,692,834	206,446,270		

(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 Financial Report, this fund is combined with the General Fund.