



Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
1997 CITY STRB CONSTRUCTION DEBT SERVICE								
216	0000000	413000	General Sales & Use Tax	(102,950)	0	0	0	0
216	0000000	481000	Interest Earnings on Investments	11,440	0	0	0	0
			TOTAL SOURCES	(91,510)	0	0	0	0
216	9121068	671000	Bond Principal	205,000	215,000	0	0	0
216	9121068	672000	Bond Interest	19,850	10,210	0	0	0
216	9121068	673000	Paying Agent Fees & Other Charges	540	1,000	0	0	0
			TOTAL USES	225,390	226,210	0	0	0
			EXCESS SOURCES OVER (UNDER) USES	(316,900)	(226,210)	0	0	0
			FUND BALANCE, JANUARY 1	547,770	230,870	0	0	0
			ADJUSTMENT	0	(4,660)	0	0	0
			FUND BALANCE DECEMBER 31	230,870	0	0	0	0
			DEBT SERVICE RESERVE REQUIREMENT	0	0	0	0	0
			SINKING FUND REQUIREMENT	230,870	0	0	0	0
1998A CITY STRB REVENUE AND REFUNDING DEBT SERVICE								
217	0000000	413000	General Sales & Use Tax	8,011,190	8,098,220	4,792,580	4,792,580	4,792,580
217	0000000	481000	Interest Earnings on Investments	307,680	250,000	80,180	80,180	80,180
			TOTAL SOURCES	8,318,870	8,348,220	4,872,760	4,872,760	4,872,760
217	9902199	690000	Transfer to 2007A City STRB Refunding Bond	5,060,640	0	4,538,080	4,538,080	4,538,080
217	9121078	671000	Bond Principal	8,565,000	7,550,000	7,935,000	7,935,000	7,935,000
217	9121078	672000	Bond Interest	1,222,330	794,090	416,590	416,590	416,590
217	9121078	673000	Paying Agent Fees & Other Charges	500	1,000	1,000	1,000	1,000
			TOTAL USES	14,848,470	8,345,090	12,890,670	12,890,670	12,890,670
			EXCESS SOURCES OVER (UNDER) USES	(6,529,600)	3,130	(8,017,910)	(8,017,910)	(8,017,910)
			FUND BALANCE, JANUARY 1	14,544,380	8,014,780	8,017,910	8,017,910	8,017,910
			ADJUSTMENT	0	0	0	0	0
			FUND BALANCE DECEMBER 31	8,014,780	8,017,910	0	0	0
			DEBT SERVICE RESERVE REQUIREMENT	4,538,080	4,538,080	0	0	0
			SINKING FUND REQUIREMENT	3,476,700	3,479,830	0	0	0
2001 CITY STRB CENTROPLEX/AIRPORT DEBT SERVICE								
218	0000000	413000	General Sales & Use Tax	1,527,950	1,564,140	1,655,510	1,655,510	1,655,510
218	0000000	481000	Interest Earnings on Investments	91,910	85,000	22,750	22,750	22,750
			TOTAL SOURCES	1,619,860	1,649,140	1,678,260	1,678,260	1,678,260
218	9121088	671000	Bond Principal	645,000	695,000	755,000	755,000	755,000
218	9121088	672000	Bond Interest	964,520	938,720	910,930	910,930	910,930
218	9121088	673000	Paying Agent Fees & Other Charges	250	2,000	2,000	2,000	2,000
			TOTAL USES	1,609,770	1,635,720	1,667,930	1,667,930	1,667,930
			EXCESS SOURCES OVER (UNDER) USES	10,090	13,420	10,330	10,330	10,330
			FUND BALANCE, JANUARY 1	2,251,870	2,261,960	2,275,380	2,275,380	2,275,380
			ADJUSTMENT	0	0	0	0	0
			FUND BALANCE DECEMBER 31	2,261,960	2,275,380	2,285,710	2,285,710	2,285,710
			DEBT SERVICE RESERVE REQUIREMENT	1,581,240	1,581,240	1,581,240	1,581,240	1,581,240
			SINKING FUND REQUIREMENT	680,720	694,140	704,470	704,470	704,470
2007A CITY STRB REFUNDING BONDS								
219	0000000	413000	General Sales & Use Tax	1,575,350	1,720,040	5,295,680	5,295,680	5,295,680
219	0000000	481000	Interest Earnings on Investments	70,980	30,000	67,730	67,730	67,730
219	0000000	499217	Transfer from 1998A City STRB Revenue & Ref. D/S Fd.	5,060,640	0	4,538,080	4,538,080	4,538,080
219	0000000	499319	Transfer from 2007 City STRB Refunding Bonds	2,590	0	0	0	0
			TOTAL SOURCES	6,709,560	1,750,040	9,901,490	9,901,490	9,901,490
219	9121108	671000	Bond Principal	210,000	220,000	465,000	465,000	465,000
219	9121108	672000	Bond Interest	1,438,020	1,429,630	1,420,830	1,420,830	1,420,830
219	9121108	673000	Paying Agent Fees & Other Charges	230	2,000	2,000	2,000	2,000
			TOTAL USES	1,648,250	1,651,630	1,887,830	1,887,830	1,887,830
			EXCESS SOURCES OVER (UNDER) USES	5,061,310	98,410	8,013,660	8,013,660	8,013,660
			FUND BALANCE, JANUARY 1	1,613,200	6,674,510	6,772,920	6,772,920	6,772,920
			ADJUSTMENT	0	0	0	0	0
			FUND BALANCE DECEMBER 31	6,674,510	6,772,920	14,786,580	14,786,580	14,786,580
			DEBT SERVICE RESERVE REQUIREMENT	5,987,160	5,987,160	10,525,240	10,525,240	10,525,240
			SINKING FUND REQUIREMENT	687,350	785,760	4,261,340	4,261,340	4,261,340



2010 Annual Operating Budget

Debt Service Funds Detail

Fund/Department/Division/Object/Account Title				2008 Actual	2009 Budget	2010 Request	2010 Proposed	2010 Final
1998C PARISH STRB REVENUE AND REFUNDING DEBT SERVICE								
222	0000000	413000	General Sales & Use Tax	750	0	0	0	0
222	0000000	481000	Interest Earnings on Investments	9,690	0	0	0	0
TOTAL SOURCES				10,440	0	0	0	0
222	9900029	690000	Transfer to the Parish General Fund	10,440	0	0	0	0
222	9122028	671000	Bond Principal	620,000	0	0	0	0
222	9122028	672000	Bond Interest	26,040	0	0	0	0
				646,040	0	0	0	0
TOTAL USES				656,480	0	0	0	0
EXCESS SOURCES OVER (UNDER) USES				(646,040)	0	0	0	0
FUND BALANCE, JANUARY 1				646,040	0	0	0	0
ADJUSTMENT/RESIDUAL EQUITY TRANSFER				0	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
2002-A & B TAXABLE REFUNDING BONDS								
241	0000000	499001	Transfer from City General Fund	5,243,260	5,240,140	5,242,560	5,242,560	5,242,560
TOTAL SOURCES				5,243,260	5,240,140	5,242,560	5,242,560	5,242,560
2002-B TAXABLE FIXED RATE BONDS								
241	9180018	671000	Bond Principal	1,060,000	1,100,000	1,150,000	1,150,000	1,150,000
241	9180018	672000	Bond Interest	2,321,900	2,277,860	2,228,610	2,228,610	2,228,610
241	9180018	673000	Paying Agent Fees & Other Charges	500	1,000	1,000	1,000	1,000
				3,382,400	3,378,860	3,379,610	3,379,610	3,379,610
2002-A TAXABLE FIXED RATE BONDS								
241	9180028	671000	Bond Principal	630,000	655,000	685,000	685,000	685,000
241	9180028	672000	Bond Interest	1,230,360	1,205,280	1,176,950	1,176,950	1,176,950
241	9180028	673000	Paying Agent Fees & Other Charges	500	1,000	1,000	1,000	1,000
				1,860,860	1,861,280	1,862,950	1,862,950	1,862,950
TOTAL USES				5,243,260	5,240,140	5,242,560	5,242,560	5,242,560
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	4,491,620	4,498,800	4,491,940	4,491,940	4,491,940
271	0000000	481000	Interest Earnings on Investments	42,050	40,000	15,000	15,000	15,000
TOTAL SOURCES				4,533,670	4,538,800	4,506,940	4,506,940	4,506,940
271	9123018	671000	Bond Principal	3,195,000	3,355,000	3,455,000	3,455,000	3,455,000
271	9123018	672000	Bond Interest	1,324,350	1,196,550	1,062,350	1,062,350	1,062,350
271	9123018	673000	Paying Agent Fees & Other Charges	900	1,500	1,000	1,000	1,000
TOTAL USES				4,520,250	4,553,050	4,518,350	4,518,350	4,518,350
EXCESS SOURCES OVER (UNDER) USES				13,420	(14,250)	(11,410)	(11,410)	(11,410)
FUND BALANCE, JANUARY 1				1,883,060	1,896,480	1,882,230	1,882,230	1,882,230
ADJUSTMENTS				0	0	0	0	0
FUND BALANCE, DECEMBER 31				1,896,480	1,882,230	1,870,820	1,870,820	1,870,820
SINKING FUND REQUIREMENT				1,896,480	1,882,230	1,870,820	1,870,820	1,870,820
2006B \$92.2M/2008A \$93.4M ROAD & STREET IMPROVEMENT DEBT SERVICE								
272	0000000	413000	General Sales & Use Tax	5,447,010	4,872,730	4,832,100	4,832,100	4,832,100
272	0000000	481000	Interest Earnings on Investments	17,300	10,000	10,000	10,000	10,000
272	0000000	483200	SWAP Earnings	2,531,640	3,804,880	1,409,030	1,409,030	1,409,030
272	0000000	492100	Proceeds from Long-Term Debt	93,440,000	0	0	0	0
TOTAL SOURCES				101,435,950	8,687,610	6,251,130	6,251,130	6,251,130
2006B \$92.2M ROAD & STREET IMPROVEMENT DEBT SERVICE								
272	9123028	672000	Bond Interest	1,623,860	0	0	0	0
272	9123028	673000	Paying Agent Fees & Other Charges	4,870	0	0	0	0
272	9123028	673100	Liquidity Facility Provider	50,170	0	0	0	0



2010 Annual Operating Budget

Debt Service Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
272	9123028	673200	Remarketing Agent	23,140	0	0	0	0
272	9123028	673300	Bond Insurance/SWAP Insurance	1,878,010	0	0	0	0
Total				3,580,050	0	0	0	0
2008A \$93.4M ROAD & STREET IMPROVEMENT DEBT SERVICE								
272	9123038	652100	Improvements-Administrative	526,770	0	0	0	0
272	9123038	672000	Bond Interest	484,410	4,272,080	1,824,330	1,824,330	1,824,330
272	9123038	673000	Paying Agent Fees & Other Charges	630	30,500	30,000	30,000	30,000
272	9123038	673100	Liquidity Facility Provider	327,580	500,720	500,720	500,720	500,720
272	9123038	673200	Remarketing Agent	55,770	79,430	79,430	79,430	79,430
272	9123038	673300	Bond Insurance/SWAP Insurance	1,878,010	3,804,880	3,756,020	3,756,020	3,756,020
272	9123038	674000	Payment to Refunded Bond Escrow Agent	93,414,950	0	0	0	0
Total				96,688,120	8,687,610	6,190,500	6,190,500	6,190,500
TOTAL USES				100,268,170	8,687,610	6,190,500	6,190,500	6,190,500
EXCESS SOURCES OVER (UNDER) USES				1,167,780	0	60,630	60,630	60,630
FUND BALANCE, JANUARY 1				1,565,010	2,732,790	1,735,180	1,735,180	1,735,180
ADJUSTMENTS				0	(997,610)	0	0	0
FUND BALANCE, DECEMBER 31				2,732,790	1,735,180	1,795,810	1,795,810	1,795,810
SINKING FUND REQUIREMENT				2,732,790	1,735,180	1,795,810	1,795,810	1,795,810
2009A \$110M ROAD & STREET IMPROVEMENT DEBT SERVICE								
273	0000000	413000	General Sales & Use Tax	0	6,028,670	8,575,580	8,575,580	8,575,580
273	0000000	481000	Interest Earnings on Investments	0	0	20,000	20,000	20,000
TOTAL SOURCES				0	6,028,670	8,595,580	8,595,580	8,595,580
273	9123048	671000	Bond Principal	0	0	3,380,000	3,380,000	3,380,000
273	9123048	672000	Bond Interest	0	2,447,760	5,214,170	5,214,170	5,214,170
273	9123048	673000	Paying Agent Fees & Other Charges	0	0	2,000	2,000	2,000
TOTAL USES				0	2,447,760	8,596,170	8,596,170	8,596,170
EXCESS SOURCES OVER (UNDER) USES				0	3,580,910	(590)	(590)	(590)
FUND BALANCE, JANUARY 1				0	0	3,580,910	3,580,910	3,580,910
ADJUSTMENTS				0	0	0	0	0
FUND BALANCE, DECEMBER 31				0	3,580,910	3,580,320	3,580,320	3,580,320
SINKING FUND REQUIREMENT				0	3,580,910	3,580,320	3,580,320	3,580,320
LIMITED TAX BONDS								
290	0000000	483120	BR Convention and Visitors Bureau Note	23,480	53,400	64,240	64,240	64,240
290	0000000	499002	Transfer from Parish General Fund	420,850	324,610	0	0	0
TOTAL SOURCES				444,330	378,010	64,240	64,240	64,240
LA. COMMUNITY DEVELOPMENT AUTHORITY								
290	9129058	671000	Bond Principal	403,000	317,060	0	0	0
290	9129058	672000	Bond Interest	17,850	7,550	0	0	0
Total				420,850	324,610	0	0	0
LCDA - BR CONVENTION AND VISITORS BUREAU								
290	9129078	671000	Bond Principal	8,900	16,900	21,600	21,600	21,600
290	9129078	672000	Bond Interest	14,580	36,500	42,640	42,640	42,640
Total				23,480	53,400	64,240	64,240	64,240
TOTAL USES				444,330	378,010	64,240	64,240	64,240
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				129,464,370	33,165,220	41,058,250	41,058,250	41,058,250