



2010 Annual Operating Budget

Governmental Fund Type Summary

Fund Type	Actual Fund Balance 12/31/08			Estimated		Uses of Funds 2010	Fund Balance 12/31/10
		Sources of Funds 2009	Uses of Funds 2009	Fund Balance 12/31/09	Sources of Funds 2010		
<b>GENERAL FUND (a)</b>	81,828,950	272,632,750	285,379,700	69,082,000	273,595,020	283,083,950	59,593,070
<b>SPECIAL REVENUE FUNDS:</b>							
Juror Compensation Fund	233,780	399,000	399,000	233,780	348,000	348,000	233,780
City Constable Court Costs Fund	246,030	839,600	898,780	186,850	829,180	865,890	150,140
Mosquito Abatement & Rodent Control District	6,974,180	4,644,660	5,596,240	6,022,600	4,814,500	4,460,700	6,376,400
Library Board of Control	54,353,650	37,078,910	45,889,020	45,543,540	36,964,030	30,964,030	51,543,540
Downtown Development District	65,360	573,000	582,000	56,360	579,500	579,500	56,360
Gaming Enforcement Division	58,500	183,050	183,050	58,500	206,700	199,740	65,460
City Court Judicial Building Fund	461,020	490,490	546,700	404,810	510,000	644,820	269,990
Animal Control and Rescue Center	267,240	2,012,060	2,188,020	91,280	2,253,300	2,253,300	91,280
Federal Forfeited Property Fund	1,229,790	355,780	925,170	660,400	355,000	547,780	467,620
EBR Parish Communications District	7,245,460	5,963,200	7,871,610	5,337,050	5,468,300	5,336,090	5,469,260
Emergency Medical Services	14,068,900	17,316,140	19,746,410	11,638,630	17,527,980	18,777,360	10,389,250
Baton Rouge Fire Pay Enhancement Fund	2,294,330	9,849,270	10,450,810	1,692,790	9,874,320	10,427,170	1,139,940
Consolidated Road Lighting District	3,791,720	659,530	726,760	3,724,490	586,810	740,130	3,571,170
Parish Transportation Fund	9,447,690	3,000,000	10,701,050	1,746,640	2,775,000	3,827,890	693,750
Parish Transportation Beautification Program	3,442,110	1,163,080	4,123,840	481,350	1,146,390	1,146,390	481,350
Parish Street Maintenance Fund	4,957,350	13,211,130	16,010,850	2,157,630	13,180,340	13,180,340	2,157,630
Consolidated Garbage Service District	0	0	0	0	0	0	0
Capitol House Economic Development District	5,710	1,138,350	1,144,060	0	1,038,350	1,038,350	0
Office of Social Services	0	15,799,944	15,799,944	0	15,065,639	15,065,639	0
Workforce Investment Act Fund & LaJET	0	5,030,250	5,030,250	0	3,771,680	3,771,680	0
Entergy Operations Grant	0	35,000	35,000	0	35,000	35,000	0
Office of Community Development	0	11,658,700	11,658,700	0	11,119,290	11,119,290	0
Fire Protection District No. 1	208,510	310,400	0	518,910	0	0	518,910
Brownsfield Fire Protection District	331,350	725,960	725,960	331,350	720,050	720,050	331,350
Chaneyville Fire Protection District	44,650	89,950	89,950	44,650	146,280	146,280	44,650
Pride Fire Protection District	135,260	136,450	105,540	166,170	148,350	105,470	209,050
Alsen-St. Irma Lee Fire Protection District	387,540	286,850	280,200	394,190	313,900	282,630	425,460
South Burbank Crime Prevention District	270,880	209,710	209,710	270,880	0	0	270,880
Concord Estates Crime Prevention District	13,740	2,730	4,140	12,330	0	5,200	7,130
Wedgewood Civic Association District	0	22,840	22,840	0	23,360	23,360	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>110,534,750</b>	<b>133,186,034</b>	<b>161,945,604</b>	<b>81,775,180</b>	<b>129,801,249</b>	<b>126,612,079</b>	<b>84,964,350</b>
<b>DEBT SERVICE FUNDS:</b>							
1997 City STRB Construction Debt Service	230,870	0	230,870	0	0	0	0
1998A City STRB Revenue & Refunding Debt Service	8,014,780	8,348,220	8,345,090	8,017,910	4,872,760	12,890,670	0
2001 City STRB Centroplex/Airport Debt Service	2,261,960	1,649,140	1,635,720	2,275,380	1,678,260	1,667,930	2,285,710
2007A City STRB Refunding Bonds	6,674,510	1,750,040	1,651,630	6,772,920	9,901,490	1,887,830	14,786,580
1998C Parish STRB Revenue & Refunding Debt Service	0	0	0	0	0	0	0
2002-A & B Taxable Refunding Bonds	0	5,240,140	5,240,140	0	5,242,560	5,242,560	0
2006A \$32.7M Road & Street Impr. Debt Service	1,896,480	4,538,800	4,553,050	1,882,230	4,506,940	4,518,350	1,870,820
2006B \$92.2M/2008A \$93.4M Rd. & St. Impr. Debt Svc.	2,732,790	5,955,650	6,953,260	1,735,180	6,251,130	6,190,500	1,795,810
2009A \$110M Road & Street Impr. Debt Service	0	6,028,670	2,447,760	3,580,910	8,595,580	8,596,170	3,580,320
Limited Tax Bonds	0	378,010	378,010	0	64,240	64,240	0
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>21,811,390</b>	<b>33,888,670</b>	<b>31,435,530</b>	<b>24,264,530</b>	<b>41,112,960</b>	<b>41,058,250</b>	<b>24,319,240</b>
<b>CAPITAL PROJECT FUNDS</b>	<b>71,385,680</b>	<b>75,259,530</b>	<b>145,324,510</b>	<b>1,320,700</b>	<b>10,375,840</b>	<b>10,375,840</b>	<b>1,320,700</b>
<b>INSURANCE RESERVE FUND (a)</b>	<b>33,656,370</b>	<b>2,457,830</b>	<b>2,457,830</b>	<b>33,656,370</b>	<b>0</b>	<b>0</b>	<b>33,656,370</b>
<b>TOTAL GOVERNMENTAL TYPE FUNDS</b>	<b>319,217,140</b>	<b>517,424,814</b>	<b>626,543,174</b>	<b>210,098,780</b>	<b>454,885,069</b>	<b>461,130,119</b>	<b>203,853,730</b>

(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.