

BUDGET SUMMARY — ALL FUNDS COMBINED (\$000)

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Insurance Reserve Funds	Enterprise Funds	Internal Service Funds	Pension Trust Fund	2005 Budget All Fund Types	2004 Budget All Fund Types	2003 Actual All Fund Types
SOURCES OF FUNDS											
General Property Taxes	18,819	46,268	0	0	0	0	0	0	65,087	58,733	61,290
Gross Receipts Business Tax	21,314	0	0	0	0	0	0	0	21,314	20,509	21,848
General Sales & Use Tax	116,837	13,103	15,160	17,609	0	30,732	0	0	193,441	193,610	189,364
General Sales & Use Tax-Audits	925	114	0	150	0	175	0	0	1,364	1,319	1,529
Occupancy Tax	750	0	0	0	0	0	0	0	750	750	730
Occupational License Tax	8,200	0	0	0	0	0	0	0	8,200	7,520	7,983
Insurance Premium Tax	3,150	0	0	0	0	0	0	0	3,150	3,185	3,054
Gaming Admissions Tax	2,000	0	0	0	0	0	0	0	2,000	2,000	6,820
Interest & Penalties-Del. Taxes	1,321	222	0	141	0	160	0	0	1,844	1,676	1,977
Total Taxes	173,316	59,707	15,160	17,900	0	31,067	0	0	297,150	289,302	294,595
Licenses & Permits	3,050	346	0	0	0	0	0	0	3,396	3,343	3,540
Intergovernmental Revenues	9,957	39,309	0	0	0	99	0	0	49,365	45,430	56,961
Charges for Services	19,433	14,882	0	0	0	78,966	0	0	113,281	106,921	105,072
Fines & Forfeits	1,419	605	0	0	0	0	0	0	2,024	1,953	2,264
Billings to Other Departments	0	0	0	0	0	0	13,374	0	13,374	12,433	11,575
Miscellaneous Revenues	10,559	908	815	250	0	1,854	26	67,361	81,773	76,918	180,648
Retirement Contributions	0	0	0	0	0	0	0	29,083	29,083	25,436	23,722
Other Financing Sources	260	6	0	0	0	0	636	0	902	1,160	27,116
Operating Transfers In	2,164	1,318	5,654	16,868	0	5,232	0	0	31,236	30,508	39,128
Non-Operating Revenues	0	0	0	0	0	2,035	0	0	2,035	2,874	9,441
TOTAL SOURCES	220,158	117,081	21,629	35,018	0	119,253	14,036	96,444	623,619	596,278	754,062
USES OF FUNDS											
Cost of Materials	0	0	0	0	0	34	5,695	0	5,729	4,975	4,663
Personal Services	116,262	31,264	0	0	0	14,917	1,363	547	164,353	159,441	149,921
Employee Benefits	39,590	10,130	0	0	0	5,978	585	208	56,491	50,774	45,540
Supplies	8,657	6,136	0	0	0	3,259	411	28	18,491	17,016	15,187
Contractual Services	50,191	37,025	0	0	0	32,862	3,264	410	123,752	119,768	116,686
Capital Outlay/Depreciation	0	2,409	0	35,018	0	24,572	3,832	29	65,860	65,835	65,705
Retirement Benefit Payments	0	0	0	0	0	0	0	56,227	56,227	54,817	51,232
Debt Service	0	0	22,023	0	0	17,991	0	0	40,014	40,295	65,677
Non-Recorded Grants/Other	0	27,454	0	0	0	3,931	0	0	31,385	27,057	33,308
Operating Transfers Out	13,179	17,034	1,028	0	0	936	0	0	32,177	32,175	34,411
TOTAL USES	227,879	131,452	23,051	35,018	0	104,480	15,150	57,449	594,479	572,153	582,330
SOURCES OVER (UNDER)	(7,721)	(14,371)	(1,422)	0	0	14,773	(1,114)	38,995	29,140	24,125	171,732
BALANCES, JANUARY 1	33,800	55,395	25,470	14	24,931	526,417	12,919	870,541	1,549,487	1,587,314	1,409,405
ADJUSTMENTS	185	0	0	0	(185)	5,935	0	0	5,935	(61,952)	6,177
BALANCES, DECEMBER 31	26,264	41,024	24,048	14	24,746	547,125	11,805	909,536	1,584,562	1,549,487	1,587,314
TOTAL USE OF FUNDS INCLUDING OPERATING TRANSFERS BETWEEN FUNDS FROM ABOVE									594,479	572,153	582,330
LESS: OPERATING TRANSFERS IN (These are excluded so as not to overstate total City-Parish spending.)									(31,236)	(30,508)	(39,128)
TOTAL USE OF FUNDS EXCLUDING OPERATING TRANSFERS BETWEEN FUNDS									563,243	541,645	543,202
PERCENTAGE INCREASE FROM PRIOR YEAR									3.99%	-0.29%	

SUMMARY OF APPROPRIATIONS BY PROGRAM AREA (\$000)

Fund/Department	Executive, Legislative, & Support Services	Courts, Corrections, & State Constitutional Requirements	Police & Fire Services	EMS	Public Works	Social Services	Transpor- tation	Cultural, Planning & Public Outreach	Debt Service	TOTAL
GENERAL FUND										
Metropolitan Council	795									795
Council Administrator	1,537									1,537
Council Budget Office	180									180
Parish Attorney	4,609	1,709								6,318
Public Information Office	228									228
Fire Protection Districts			102							102
Capital Area Transit System							1,043			1,043
Planning Commission								1,099		1,099
City Court		6,749								6,749
City Constable		1,966								1,966
J of P & Ward Constables		60								60
District Court		4,150								4,150
Clerk of Court		259								259
Juror & Witness Fees		213								213
Family Court		720								720
Juvenile Court		807								807
Sheriff-Costs of Court		215								215
Sheriff-Correctional Institution		4,200								4,200
District Attorney		3,345								3,345
Registrar of Voters		557								557
Coroner		722								722
Mayor-President	899									899
Special Programs								115		115
Anti-Drug Task Force	293									293
Dr. M.L.K., Jr., Community Center								207		207
Leo S. Butler Community Center								229		229
Delmont Service Center								212		212
NBR Community Center								182		182
Chaneyville Community Center								126		126
Finance Department	6,830									6,830
Collection of Funds	1,419									1,419
Information Services	2,537									2,537
Computerized Systems	424									424
Purchasing	840									840
Human Resources	2,575									2,575
Risk Management	3,846									3,846
Police Department			54,073							54,073
Fire Department			33,799							33,799
Emergency Medical Services				3,338						3,338
Juvenile Services		3,729								3,729
Homeland Security & Emerg. Prep.								336		336
Municipal Fire & Police Civ. Serv.			53							53
Human Development & Services						585				585
Department of Public Works					53,273					53,273
Street Lighting					3,845					3,845
Demolition Program					279					279
Priority Building Improvements					1,250					1,250
Outside Agencies		213						3,080		3,293
Non-Departmental	848									848
Animal Control Center								618		618
Fire Protection Districts			76							76
Grants Funds						5				5
Debt Service									3,490	3,490
General Capital Expenditure Fund		20	1,217		357					1,594
GBR Parking Authority	253									253
Comprehensive Sewerage System					4,000					4,000
Baton Rouge River Center								979		979

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Fund/Department	Executive, Legislative, & Support Services	Courts, Corrections, & State Constitutional Requirements	Police & Fire Services	EMS	Public Works	Social Services	Transportation	Cultural, Planning & Public Outreach	Debt Service	TOTAL
TOTAL GENERAL FUND	28,113	29,634	89,320	3,338	63,004	590	1,043	7,183	3,490	225,715
PERCENTAGE	12.46%	13.13%	39.57%	1.48%	27.91%	0.26%	0.46%	3.18%	1.55%	100.00%
SPECIAL REVENUE FUNDS										
City Constable Court Costs Fund		574								574
Mosquito Abate. & Rodent Control								2,966		2,966
Library Board of Control								36,158		36,158
Downtown Development District								371		371
Gaming Enforcement Division	87									87
Animal Control Center								512		512
Federal Forfeited Property			180							180
EBRP Communications District			207	2,974						3,181
Emergency Medical Services				12,225						12,225
Baton Rouge Fire Pay Enhancement			7,080							7,080
Brownsfield Fire Protection District			537							537
Chaneyville Fire Protection District			49							49
Pride Fire Protection District			53							53
Alsen-St. Irma Lee Fire Prot. Dist.			229							229
Consolidated Road Lighting Dist.					654					654
Parish Transportation Fund					2,605		1,082			3,687
Parish Street Maintenance					13,374					13,374
Consolidated Garbage Service Dist.					11,324				1,136	12,460
Office of Social Services						10,361				10,361
Workforce Investment Act Fund						3,787				3,787
Police Department Grants			529							529
Miscellaneous Grant Funds	326	388				357		8,076		9,147
Community & Economic Development						11,933				11,933
TOTAL SPECIAL REVENUE FUNDS	413	962	8,864	15,199	27,957	26,438	1,082	48,083	1,136	130,134
DEBT SERVICE FUNDS									17,397	17,397
CAPITAL PROJECTS FUNDS					18,150					18,150
ENTERPRISE FUNDS										
GBR Parking Authority	679								97	776
Comprehensive Sewerage System	2,381				53,630			15,238		71,249
Solid Waste Disposal Facility					12,855					12,855
Baton Rouge River Center								2,282		2,282
GBR Airport District							9,429		2,657	12,086
TOTAL ENTERPRISE FUNDS	3,060				66,485		9,429	2,282	17,992	99,248
INTERNAL SERVICE FUNDS					15,150					15,150
PENSION TRUST FUND										
Original Retirement System Trust	56,101									56,101
Police Guarantee Trust	1,348									1,348
TOTAL PENSION TRUST FUND	57,449									57,449
TOTALS	89,035	30,596	98,184	18,537	190,746	27,028	11,554	57,548	40,015	563,243
PERCENTAGE	15.81%	5.43%	17.43%	3.29%	33.87%	4.80%	2.05%	10.22%	7.10%	100.00%

NOTE: Amounts exclude operating transfers in so as not to overstate total City-Parish spending.