



2007 Annual Operating Budget

Budget Summary - All Funds Combined (\$000)

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Insurance Reserve Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	2007 Budget All Fund Types	2006 Budget All Fund Types	2005 Actual All Fund Types
SOURCES OF FUNDS											
General Property Tax	20,147	48,113	0	0	0	0	0	0	68,260	66,376	66,844
Gross Receipts Business Tax	23,119	0	0	0	0	0	0	0	23,119	22,108	24,254
General Sales & Use Tax	134,237	12,325	21,404	14,483	0	35,285	0	0	217,734	203,116	219,912
General Sales & Use Tax- Audits	800	55	0	200	0	204	0	0	1,259	1,100	1,149
Occupancy Tax	850	0	0	0	0	0	0	0	850	750	1,026
Occupational License Taxes	8,550	0	0	0	0	0	0	0	8,550	8,200	8,687
Insurance Premiums Tax	3,400	0	0	0	0	0	0	0	3,400	3,375	3,358
Gaming Admissions Tax	2,000	0	0	0	0	0	0	0	2,000	2,000	7,654
Interest & Penalties-Del. Taxes	1,560	227	0	125	0	177	0	0	2,089	2,016	2,302
Total Taxes	194,663	60,720	21,404	14,808	0	35,666	0	0	327,261	309,041	335,186
Licenses & Permits	4,312	365	0	0	0	0	0	0	4,677	4,572	3,838
Intergovernmental Revenues	10,235	32,724	0	0	0	97	0	0	43,056	56,639	45,802
Charges for Services	17,865	13,512	0	0	0	114,441	0	0	145,818	133,250	121,086
Fines & Forfeits	1,591	643	0	0	0	0	0	0	2,234	2,003	2,300
Billing to Other Departments	0	0	0	0	0	0	16,738	0	16,738	13,791	14,000
Miscellaneous Revenues	10,346	1,811	4,638	2,000	0	1,849	34	74,604	95,282	84,543	102,928
Retirement Contributions	0	0	0	0	0	0	0	37,885	37,885	33,287	33,382
Other Financing Sources	215	6	0	0	0	(32)	1,494	0	1,683	1,606	1,077
Operating Transfers In	3,338	1,569	5,682	5,612	0	10,982	0	0	27,183	30,160	29,284
Non-Operating Revenues	0	0	0	0	0	3,079	0	0	3,079	2,290	11,348
TOTAL SOURCES	242,565	111,350	31,724	22,420	0	166,082	18,266	112,489	704,896	671,182	700,231
USE OF FUNDS											
Cost of Materials	0	0	0	0	0	16	8,276	0	8,292	5,897	6,669
Personal Services	130,925	36,584	0	0	0	17,516	1,458	655	187,138	176,101	161,683
Employee Benefits	46,922	12,901	0	0	0	7,200	657	239	67,919	61,791	53,270
Supplies	10,750	6,276	0	0	0	4,364	277	21	21,688	19,848	17,752
Contractual Services	44,065	28,318	0	0	0	63,952	3,593	449	140,377	131,322	122,279
Capital Outlay/Depreciation	0	1,868	0	22,420	0	28,412	2,973	30	55,703	59,541	67,528
Retirement Benefit Payments	0	0	0	0	0	0	0	65,932	65,932	64,462	61,460
Debt Service	0	0	33,053	0	0	17,130	0	0	50,183	37,630	36,756
Non-Recorded Grants/Other	0	19,893	0	0	0	4,108	0	0	24,001	37,167	29,019
Operating Transfers Out	21,023	4,277	612	0	0	1,349	0	0	27,261	31,031	42,864
TOTAL USES	253,685	110,117	33,665	22,420	0	144,047	17,234	67,326	648,494	624,790	599,280
SOURCES OVER (UNDER)	(11,120)	1,233	(1,941)	0	0	22,035	1,032	45,163	56,402	46,392	100,951
BALANCES, JANUARY 1	66,786	55,242	25,140	115	28,364	659,327	14,745	992,177	1,841,896	1,838,330	1,727,483
ADJUSTMENTS	0	0	0	0	0	(6,673)	0	0	(6,673)	(42,827)	9,896
BALANCES, DECEMBER 31	55,666	56,475	23,199	115	28,364	674,689	15,777	1,037,340	1,891,625	1,841,895	1,838,330
TOTAL USE OF FUNDS INCLUDING OPERATING TRANSFERS BETWEEN FUNDS FROM ABOVE									648,494	624,790	599,280
LESS: OPERATING TRANSFERS IN (These are excluded so as not to overstate total City-Parish spending.)									(27,183)	(30,160)	(29,284)
TOTAL USE OF FUNDS EXCLUDING OPERATING TRANSFERS BETWEEN FUNDS									621,311	594,630	569,996
PERCENTAGE INCREASE FROM PRIOR YEAR									4.49%	4.32%	