



2009 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	2009 Budget All Fund Types	2008 Budget All Fund Types	2007 Actual All Fund Types
SOURCES OF FUNDS											
General Property Tax	23,415	60,525	0	0	0	0	0	0	83,940	76,295	78,024
Gross Receipts Business Tax	27,454	0	0	0	0	0	0	0	27,454	23,975	26,635
General Sales & Use Tax	150,889	14,731	20,754	17,930	0	41,905	0	0	246,209	233,548	240,848
General Sales & Use Tax- Audits	950	95	0	210	0	300	0	0	1,555	1,553	1,910
Occupancy Tax	1,000	1,011	0	0	0	0	0	0	2,011	2,076	2,336
Occupational License Taxes	9,550	0	0	0	0	0	0	0	9,550	9,600	9,950
Insurance Premiums Tax	3,400	0	0	0	0	0	0	0	3,400	3,430	3,475
Gaming Admissions Tax	3,000	0	0	0	0	0	0	0	3,000	2,000	6,362
Interest & Penalties-Del. Taxes	1,875	256	0	210	0	300	0	0	2,641	2,501	2,355
Total Taxes	221,533	76,618	20,754	18,350	0	42,505	0	0	379,760	354,978	371,895
Licenses & Permits	4,065	407	0	0	0	0	0	0	4,472	4,898	5,210
Intergovernmental Revenues	13,533	35,629	0	0	0	344	0	0	49,506	47,610	43,719
Charges for Services	17,217	14,418	0	0	0	127,112	0	0	158,747	156,723	161,359
Fines & Forfeits	2,355	715	0	0	0	0	0	0	3,070	2,831	3,520
Billing to Other Departments	0	0	0	0	0	0	20,624	0	20,624	18,867	17,263
Miscellaneous Revenues	10,875	3,035	4,273	2,000	0	2,759	84	76,108	99,134	106,070	87,751
Retirement Contributions	0	0	0	0	0	0	0	41,636	41,636	39,333	39,136
Other Financing Sources	415	12	0	0	0	27	1,537	0	1,991	2,249	1,792
Operating Transfers In	2,606	2,271	5,565	5,509	0	5,786	0	0	21,737	33,889	65,347
Non-Operating Revenues	0	0	0	0	0	6,935	0	0	6,935	6,669	14,900
TOTAL SOURCES	272,599	133,105	30,592	25,859	0	185,468	22,245	117,744	787,612	774,117	811,892
USE OF FUNDS											
Cost of Materials	0	0	0	0	0	17	10,102	0	10,119	9,052	8,769
Personal Services	146,152	41,121	0	0	0	17,816	1,516	748	207,353	201,253	181,659
Employee Benefits	51,824	14,188	0	0	0	7,379	684	253	74,328	70,207	67,205
Supplies	13,895	8,235	0	0	0	5,247	387	20	27,784	25,285	22,386
Contractual Services	55,330	34,485	0	0	0	69,037	4,597	483	163,932	156,699	140,064
Capital Outlay/Depreciation	0	4,200	0	25,859	0	32,123	4,810	31	67,023	71,027	50,513
Retirement Benefit Payments	0	0	0	0	0	0	0	74,862	74,862	70,972	76,577
Debt Service	0	0	30,718	0	0	18,002	0	0	48,720	50,241	79,875
Non-Recorded Grants/Other	0	22,377	0	0	0	3,792	0	0	26,169	25,103	32,375
Operating Transfers Out	14,672	4,637	0	0	0	2,517	0	0	21,826	33,970	47,589
TOTAL USES	281,873	129,243	30,718	25,859	0	155,930	22,096	76,397	722,116	713,809	707,012
SOURCES OVER (UNDER)	(9,274)	3,862	(126)	0	0	29,538	149	41,347	65,496	60,308	104,880
BALANCES, JANUARY 1	72,627	84,121	21,124	1,102	33,009	790,652	16,222	1,115,937	2,134,794	2,198,956	2,091,467
ADJUSTMENTS	0	0	0	0	0	(2,078)	0	0	(2,078)	(124,470)	2,609
BALANCES, DECEMBER 31	63,353	87,983	20,998	1,102	33,009	818,112	16,371	1,157,284	2,198,212	2,134,794	2,198,956
TOTAL USE OF FUNDS INCLUDING OPERATING TRANSFERS BETWEEN FUNDS FROM ABOVE									722,116	713,809	707,012
LESS: OPERATING TRANSFERS IN (These are excluded so as not to overstate total City-Parish spending.)									(21,737)	(33,889)	(65,347)
TOTAL USE OF FUNDS EXCLUDING OPERATING TRANSFERS BETWEEN FUNDS									700,379	679,920	641,665
PERCENTAGE INCREASE FROM PRIOR YEAR									3.01%	5.96%	