

## 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	2003 Budget All Fund Types	2002 Budget All Fund Types	2001 Actual All Fund Types
<b>SOURCES OF FUNDS</b>											
General Property Taxes	17,236	38,899	0	0	0	0	0	0	56,135	54,342	54,972
Gross Receipts Business Tax	19,695	0	0	0	0	0	0	0	19,695	19,491	22,836
General Sales & Use Tax	108,806	12,592	15,602	16,980	0	29,566	0	0	183,546	175,760	177,668
General Sales & Use Tax-Audits	800	70	0	140	0	175	0	0	1,185	1,140	1,692
Occupancy Tax	750	0	0	0	0	0	0	0	750	700	716
Occupational License Tax	7,250	0	0	0	0	0	0	0	7,250	7,150	7,093
Insurance Premium Tax	3,060	0	0	0	0	0	0	0	3,060	2,890	2,947
Gaming Admissions Tax	2,000	0	0	0	0	0	0	0	2,000	2,000	7,054
Interest & Penalties-Del. Taxes	1,041	181	0	130	0	160	0	0	1,512	1,623	1,884
Total Taxes	160,638	51,742	15,602	17,250	0	29,901	0	0	275,133	265,096	276,862
Licenses & Permits	2,665	338	0	0	0	0	0	0	3,003	3,076	3,106
Intergovernmental Revenues	9,634	37,111	0	0	0	871	0	0	47,616	43,339	42,531
Charges for Services	18,657	14,175	0	0	0	82,269	0	0	115,101	109,120	101,556
Fines & Forfeits	1,517	371	0	0	0	0	0	0	1,888	1,965	1,886
Billings to Other Departments	0	0	0	0	0	0	11,908	0	11,908	11,700	11,472
Miscellaneous Revenues	10,818	1,261	803	150	0	2,248	24	61,885	77,189	85,027	10,104
Retirement Contributions	0	0	0	0	0	0	0	22,292	22,292	19,799	20,652
Other Financing Sources	235	3	0	0	0	0	1,032	0	1,270	1,039	6,064
Operating Transfers In	2,081	1,216	5,787	10,426	0	6,938	0	0	26,448	24,754	30,558
Non-Operating Revenues	0	0	0	0	0	1,280	0	0	1,280	1,325	899
<b>TOTAL SOURCES</b>	<b>206,245</b>	<b>106,217</b>	<b>22,192</b>	<b>27,826</b>	<b>0</b>	<b>123,507</b>	<b>12,964</b>	<b>84,177</b>	<b>583,128</b>	<b>566,240</b>	<b>505,690</b>
<b>USES OF FUNDS</b>											
Cost of Materials	0	0	0	0	0	0	4,532	0	4,532	4,491	4,141
Personal Services	110,893	27,412	0	0	0	13,751	1,277	539	153,872	149,902	142,755
Employee Benefits	32,313	8,141	0	0	0	5,061	488	170	46,173	39,658	37,015
Supplies	8,788	5,304	0	0	0	3,125	197	33	17,447	14,828	14,687
Contractual Services	49,222	32,964	11	0	0	30,900	3,144	427	116,668	111,238	104,469
Capital Outlay/Depreciation	0	1,726	0	27,826	0	28,331	2,959	29	60,871	58,903	62,940
Retirement Benefit Payments	0	0	0	0	0	0	0	50,322	50,322	51,539	46,052
Debt Service	0	0	23,089	0	0	17,144	0	0	40,233	40,958	38,999
Non-Recorded Grants/Other	0	25,665	0	0	0	12,768	0	0	38,433	34,410	43,338
Operating Transfers Out	19,500	5,951	1,002	0	0	0	0	0	26,453	27,288	26,535
<b>TOTAL USES</b>	<b>220,716</b>	<b>107,163</b>	<b>24,102</b>	<b>27,826</b>	<b>0</b>	<b>111,079</b>	<b>12,597</b>	<b>51,520</b>	<b>555,003</b>	<b>533,215</b>	<b>520,931</b>
<b>SOURCES OVER (UNDER) USES</b>	<b>(14,471)</b>	<b>(946)</b>	<b>(1,910)</b>	<b>0</b>	<b>0</b>	<b>12,428</b>	<b>367</b>	<b>32,657</b>	<b>28,125</b>	<b>33,025</b>	<b>(15,241)</b>
<b>BALANCES, JANUARY 1</b>	<b>39,744</b>	<b>57,005</b>	<b>27,975</b>	<b>0</b>	<b>18,228</b>	<b>433,414</b>	<b>14,095</b>	<b>831,547</b>	<b>1,422,008</b>	<b>1,400,835</b>	<b>1,396,975</b>
<b>ADJUSTMENTS</b>	<b>185</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>(824)</b>	<b>(900)</b>	<b>0</b>	<b>0</b>	<b>(39)</b>	<b>(11,852)</b>	<b>19,101</b>
<b>BALANCES, DECEMBER 31</b>	<b>25,458</b>	<b>56,059</b>	<b>27,565</b>	<b>0</b>	<b>17,404</b>	<b>444,942</b>	<b>14,462</b>	<b>864,204</b>	<b>1,450,094</b>	<b>1,422,008</b>	<b>1,400,835</b>
<b>TOTAL USE OF FUNDS INCLUDING OPERATING TRANSFERS BETWEEN FUNDS FROM ABOVE</b>									<b>555,003</b>	<b>533,215</b>	<b>520,931</b>
<b>LESS: OPERATING TRANSFERS IN (These are excluded so as not to overstate total City-Parish spending.)</b>									<b>(26,448)</b>	<b>(24,754)</b>	<b>(30,558)</b>
<b>TOTAL USE OF FUNDS EXCLUDING OPERATING TRANSFERS BETWEEN FUNDS</b>									<b>528,555</b>	<b>508,461</b>	<b>490,373</b>
<b>PERCENTAGE INCREASE FROM PRIOR YEAR</b>									<b>3.95%</b>	<b>3.69%</b>	