

## 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	2004 Budget All Fund Types	2003 Budget All Fund Types	2002 Actual All Fund Types
<b>SOURCES OF FUNDS</b>										
General Property Taxes	17,781	40,952	0	0	0	0	0	58,733	56,135	57,954
Gross Receipts Business Tax	20,509	0	0	0	0	0	0	20,509	19,695	20,508
General Sales & Use Tax	116,170	13,089	15,614	17,984	0	30,754	0	193,611	183,546	183,016
General Sales & Use Tax-Audits	900	95	0	148	0	175	0	1,318	1,185	1,389
Occupancy Tax	750	0	0	0	0	0	0	750	750	772
Occupational License Tax	7,520	0	0	0	0	0	0	7,520	7,250	7,344
Insurance Premium Tax	3,185	0	0	0	0	0	0	3,185	3,060	3,072
Gaming Admissions Tax	2,000	0	0	0	0	0	0	2,000	2,000	7,131
Interest & Penalties-Del. Taxes	1,169	206	0	141	0	160	0	1,676	1,513	1,946
<b>Total Taxes</b>	<b>169,984</b>	<b>54,342</b>	<b>15,614</b>	<b>18,273</b>	<b>0</b>	<b>31,089</b>	<b>0</b>	<b>289,302</b>	<b>275,134</b>	<b>283,132</b>
Licenses & Permits	3,003	340	0	0	0	0	0	3,343	3,004	3,260
Intergovernmental Revenues	9,878	33,199	0	0	0	886	0	43,963	48,476	47,071
Charges for Services	18,777	15,141	0	0	0	84,672	0	118,590	116,119	110,496
Fines & Forfeits	1,393	560	0	0	0	0	0	1,953	1,887	1,895
Billings to Other Departments	0	0	0	0	0	0	12,433	12,433	11,908	11,050
Miscellaneous Revenues	10,628	981	867	1,360	0	2,029	25	61,156	77,046	(44,673)
Retirement Contributions	0	0	0	0	0	0	0	25,436	25,436	22,291
Other Financing Sources	160	3	0	0	0	0	975	0	1,138	1,270
Operating Transfers In	2,147	1,249	5,650	16,387	0	7,043	0	32,476	27,871	41,220
Non-Operating Revenues	0	0	0	0	0	1,211	0	1,211	1,280	7,067
<b>TOTAL SOURCES</b>	<b>215,970</b>	<b>105,815</b>	<b>22,131</b>	<b>36,020</b>	<b>0</b>	<b>126,930</b>	<b>13,433</b>	<b>86,592</b>	<b>606,891</b>	<b>586,430</b>
<b>USES OF FUNDS</b>										
Cost of Materials	0	0	0	0	0	67	4,941	0	5,008	4,532
Personal Services	115,265	28,875	0	0	0	13,861	1,279	527	159,807	153,973
Employee Benefits	35,880	8,803	0	0	0	5,298	529	175	50,685	46,150
Supplies	8,163	5,598	0	0	0	3,227	236	26	17,250	17,454
Contractual Services	48,411	34,711	0	0	0	32,722	3,186	465	119,495	116,790
Capital Outlay/Depreciation	0	1,741	0	36,020	0	26,967	3,498	29	68,255	60,776
Retirement Benefit Payments	0	0	0	0	0	0	0	54,817	54,817	50,322
Debt Service	0	0	21,962	0	0	15,944	0	0	37,906	40,233
Non-Recorded Grants/Other	0	21,539	0	0	0	13,795	0	0	35,334	40,104
Operating Transfers Out	15,839	15,627	1,015	0	0	0	0	0	32,481	26,471
<b>TOTAL USES</b>	<b>223,558</b>	<b>116,894</b>	<b>22,977</b>	<b>36,020</b>	<b>0</b>	<b>111,881</b>	<b>13,669</b>	<b>56,039</b>	<b>581,038</b>	<b>610,938</b>
<b>SOURCES OVER (UNDER)</b>	<b>(7,588)</b>	<b>(11,079)</b>	<b>(846)</b>	<b>0</b>	<b>0</b>	<b>15,049</b>	<b>(236)</b>	<b>30,553</b>	<b>25,853</b>	<b>29,625</b>
<b>BALANCES, JANUARY 1</b>	<b>38,095</b>	<b>62,504</b>	<b>26,316</b>	<b>95</b>	<b>21,312</b>	<b>475,528</b>	<b>13,540</b>	<b>738,780</b>	<b>1,376,170</b>	<b>1,402,230</b>
<b>ADJUSTMENTS</b>	<b>185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(185)</b>	<b>(900)</b>	<b>0</b>	<b>0</b>	<b>(900)</b>	<b>(55,685)</b>
<b>BALANCES, DECEMBER 31</b>	<b>30,692</b>	<b>51,425</b>	<b>25,470</b>	<b>95</b>	<b>21,127</b>	<b>489,677</b>	<b>13,304</b>	<b>769,333</b>	<b>1,401,123</b>	<b>1,402,230</b>
<b>TOTAL USE OF FUNDS INCLUDING OPERATING TRANSFERS BETWEEN FUNDS FROM ABOVE</b>								<b>581,038</b>	<b>556,805</b>	<b>610,938</b>
<b>LESS: OPERATING TRANSFERS IN (These are excluded so as not to overstate total City-Parish spending.)</b>								<b>(32,476)</b>	<b>(27,871)</b>	<b>(41,220)</b>
<b>TOTAL USE OF FUNDS EXCLUDING OPERATING TRANSFERS BETWEEN FUNDS</b>								<b>548,562</b>	<b>528,934</b>	<b>569,718</b>
<b>PERCENTAGE INCREASE FROM PRIOR YEAR</b>								<b>3.71%</b>	<b>-7.16%</b>	