

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%	