





2006 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	2006 Budget All Fund Types	2005 Budget All Fund Types	2004 Actual All Fund Types
<b>SOURCES OF FUNDS</b>											
General Property Tax	19,110	47,266	0	0	0	0	0	0	66,376	65,087	63,338
Gross Receipts Business Tax	22,108	0	0	0	0	0	0	0	22,108	21,314	22,203
General Sales & Use Tax	122,877	11,442	14,353	21,501	0	32,943	0	0	203,116	193,442	193,870
General Sales & Use Tax- Audits	650	42	0	204	0	204	0	0	1,100	1,364	1,595
Occupancy Tax	750	0	0	0	0	0	0	0	750	750	764
Occupational License Taxes	8,200	0	0	0	0	0	0	0	8,200	8,200	8,124
Insurance Premiums Tax	3,375	0	0	0	0	0	0	0	3,375	3,150	3,194
Gaming Admissions Tax	2,000	0	0	0	0	0	0	0	2,000	2,000	6,504
Interest & Penalties-Del. Taxes	1,443	219	0	177	0	177	0	0	2,016	1,844	2,315
<b>Total Taxes</b>	<b>180,513</b>	<b>58,969</b>	<b>14,353</b>	<b>21,882</b>	<b>0</b>	<b>33,324</b>	<b>0</b>	<b>0</b>	<b>309,041</b>	<b>297,151</b>	<b>301,907</b>
Licenses & Permits	4,210	362	0	0	0	0	0	0	4,572	3,396	3,596
Intergovernmental Revenues	10,025	42,793	0	0	0	97	0	0	52,915	46,746	51,035
Charges for Services	16,291	13,195	0	0	0	103,758	0	0	133,244	112,737	107,608
Fines & Forfeits	1,366	637	0	0	0	0	0	0	2,003	2,024	2,006
Billing to Other Departments	0	0	0	0	0	0	13,791	0	13,791	13,375	13,028
Miscellaneous Revenues	9,282	935	859	800	0	2,026	26	70,615	84,543	81,789	112,340
Retirement Contributions	0	0	0	0	0	0	0	33,287	33,287	29,083	29,027
Other Financing Sources	215	7	0	0	0	0	1,384	0	1,606	902	1,517
Operating Transfers In	3,862	1,241	5,666	4,038	0	15,353	0	0	30,160	31,536	38,723
Non-Operating Revenues	0	0	0	0	0	2,290	0	0	2,290	2,035	25,545
<b>TOTAL SOURCES</b>	<b>225,764</b>	<b>118,139</b>	<b>20,878</b>	<b>26,720</b>	<b>0</b>	<b>156,848</b>	<b>15,201</b>	<b>103,902</b>	<b>667,452</b>	<b>620,774</b>	<b>686,332</b>
<b>USE OF FUNDS</b>											
Cost of Materials	0	0	0	0	0	14	5,883	0	5,897	5,708	5,612
Personal Services	122,307	34,389	0	0	0	16,592	1,421	593	175,302	164,482	159,327
Employee Benefits	42,457	11,954	0	0	0	6,479	619	212	61,721	56,470	49,821
Supplies	9,190	5,821	0	0	0	4,356	212	24	19,603	18,448	16,503
Contractual Services	39,417	24,880	0	0	0	62,662	3,389	451	130,799	123,860	120,137
Capital Outlay/Depreciation	0	1,691	0	26,720	0	28,798	2,594	29	59,832	65,859	87,966
Retirement Benefit Payments	0	0	0	0	0	0	0	64,462	64,462	56,227	55,995
Debt Service	0	0	20,821	0	0	16,667	0	0	37,488	40,015	38,991
Non-Recorded Grants/Other	0	31,108	0	0	0	4,078	0	0	35,186	28,788	25,443
Operating Transfers Out	21,419	6,092	1,041	0	0	2,479	0	0	31,031	32,177	43,150
<b>TOTAL USES</b>	<b>234,790</b>	<b>115,935</b>	<b>21,862</b>	<b>26,720</b>	<b>0</b>	<b>142,125</b>	<b>14,118</b>	<b>65,771</b>	<b>621,321</b>	<b>592,034</b>	<b>602,945</b>
<b>SOURCES OVER (UNDER)</b>	<b>(9,026)</b>	<b>2,204</b>	<b>(984)</b>	<b>0</b>	<b>0</b>	<b>14,723</b>	<b>1,083</b>	<b>38,131</b>	<b>46,131</b>	<b>28,740</b>	<b>83,387</b>
<b>BALANCES, JANUARY 1</b>	<b>40,780</b>	<b>43,793</b>	<b>22,677</b>	<b>169</b>	<b>26,126</b>	<b>602,366</b>	<b>12,360</b>	<b>944,892</b>	<b>1,693,163</b>	<b>1,699,649</b>	<b>1,596,656</b>
<b>ADJUSTMENTS</b>	<b>755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(755)</b>	<b>898</b>	<b>0</b>	<b>0</b>	<b>898</b>	<b>(35,225)</b>	<b>19,605</b>
<b>BALANCES, DECEMBER 31</b>	<b>32,509</b>	<b>45,997</b>	<b>21,693</b>	<b>169</b>	<b>25,371</b>	<b>617,987</b>	<b>13,443</b>	<b>983,023</b>	<b>1,740,192</b>	<b>1,693,164</b>	<b>1,699,648</b>
<b>TOTAL USE OF FUNDS INCLUDING OPERATING TRANSFERS BETWEEN FUNDS FROM ABOVE</b>									<b>621,321</b>	<b>592,034</b>	<b>602,945</b>
<b>LESS: OPERATING TRANSFERS IN (These are excluded so as not to overstate total City-Parish spending.)</b>									<b>(30,160)</b>	<b>(31,536)</b>	<b>(38,723)</b>
<b>TOTAL USE OF FUNDS EXCLUDING OPERATING TRANSFERS BETWEEN FUNDS</b>									<b>591,161</b>	<b>560,498</b>	<b>564,222</b>
<b>PERCENTAGE INCREASE FROM PRIOR YEAR</b>									<b>5.47%</b>	<b>-0.66%</b>	