



2008 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	2008 Budget All Fund Types	2007 Budget All Fund Types	2006 Actual All Fund Types
<b>SOURCES OF FUNDS</b>											
General Property Tax	21,756	54,539	0	0	0	0	0	0	76,295	68,260	72,317
Gross Receipts Business Tax	23,975	0	0	0	0	0	0	0	23,975	23,119	27,442
General Sales & Use Tax	146,564	13,514	19,406	16,173	0	37,892	0	0	233,549	217,734	242,083
General Sales & Use Tax- Audits	950	93	0	210	0	300	0	0	1,553	1,259	3,076
Occupancy Tax	850	1,226	0	0	0	0	0	0	2,076	850	1,390
Occupational License Taxes	9,600	0	0	0	0	0	0	0	9,600	8,550	8,916
Insurance Premiums Tax	3,430	0	0	0	0	0	0	0	3,430	3,400	3,180
Gaming Admissions Tax	2,000	0	0	0	0	0	0	0	2,000	2,000	7,006
Interest & Penalties-Del. Taxes	1,747	244	0	210	0	300	0	0	2,501	2,089	2,894
<b>Total Taxes</b>	<b>210,872</b>	<b>69,616</b>	<b>19,406</b>	<b>16,593</b>	<b>0</b>	<b>38,492</b>	<b>0</b>	<b>0</b>	<b>354,979</b>	<b>327,261</b>	<b>368,304</b>
Licenses & Permits	4,508	390	0	0	0	0	0	0	4,898	4,677	4,908
Intergovernmental Revenues	12,477	37,595	0	0	0	143	0	0	50,215	41,138	52,207
Charges for Services	18,104	13,165	0	0	0	125,231	0	0	156,500	145,818	151,312
Fines & Forfeits	2,181	650	0	0	0	0	0	0	2,831	2,234	3,211
Billing to Other Departments	0	0	0	0	0	0	18,867	0	18,867	16,738	15,643
Miscellaneous Revenues	10,825	2,650	4,546	2,634	0	2,945	63	82,401	106,064	95,283	170,754
Retirement Contributions	0	0	0	0	0	0	0	39,333	39,333	37,885	36,850
Other Financing Sources	215	3	0	0	0	10	2,021	0	2,249	1,682	4,353
Operating Transfers In	2,607	2,492	10,741	11,334	0	6,715	0	0	33,889	27,183	39,258
Non-Operating Revenues	0	0	0	0	0	3,312	0	0	3,312	3,079	12,741
<b>TOTAL SOURCES</b>	<b>261,789</b>	<b>126,561</b>	<b>34,693</b>	<b>30,561</b>	<b>0</b>	<b>176,848</b>	<b>20,951</b>	<b>121,734</b>	<b>773,137</b>	<b>702,978</b>	<b>859,541</b>
<b>USE OF FUNDS</b>											
Cost of Materials	0	0	0	0	0	16	9,037	0	9,053	8,291	7,801
Personal Services	142,010	38,887	0	0	0	18,172	1,490	695	201,254	187,139	169,877
Employee Benefits	48,788	13,127	0	0	0	7,381	670	241	70,207	67,919	58,598
Supplies	13,426	7,295	0	0	0	4,202	329	31	25,283	21,687	27,137
Contractual Services	52,177	32,273	0	0	0	67,218	4,263	441	156,372	140,378	134,971
Capital Outlay/Depreciation	0	3,240	0	32,820	0	28,260	4,555	42	68,917	55,714	51,487
Retirement Benefit Payments	0	0	0	0	0	0	0	70,972	70,972	65,932	64,680
Debt Service	0	0	31,949	0	0	16,916	0	0	48,865	50,183	38,048
Non-Recorded Grants/Other	0	24,180	0	0	0	3,528	0	0	27,708	22,083	37,698
Operating Transfers Out	21,556	4,835	5,061	0	0	2,517	0	0	33,969	27,261	43,613
<b>TOTAL USES</b>	<b>277,957</b>	<b>123,837</b>	<b>37,010</b>	<b>32,820</b>	<b>0</b>	<b>148,210</b>	<b>20,344</b>	<b>72,422</b>	<b>712,600</b>	<b>646,587</b>	<b>633,910</b>
<b>SOURCES OVER (UNDER)</b>	<b>(16,168)</b>	<b>2,724</b>	<b>(2,317)</b>	<b>(2,259)</b>	<b>0</b>	<b>28,638</b>	<b>607</b>	<b>49,312</b>	<b>60,537</b>	<b>56,391</b>	<b>225,631</b>
<b>BALANCES, JANUARY 1</b>	<b>76,254</b>	<b>69,269</b>	<b>22,958</b>	<b>3,020</b>	<b>34,819</b>	<b>728,479</b>	<b>15,163</b>	<b>1,107,027</b>	<b>2,056,989</b>	<b>2,084,175</b>	<b>1,848,467</b>
<b>ADJUSTMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,635)</b>	<b>0</b>	<b>0</b>	<b>(5,635)</b>	<b>(83,577)</b>	<b>10,077</b>
<b>BALANCES, DECEMBER 31</b>	<b>60,086</b>	<b>71,993</b>	<b>20,641</b>	<b>761</b>	<b>34,819</b>	<b>751,482</b>	<b>15,770</b>	<b>1,156,339</b>	<b>2,111,891</b>	<b>2,056,989</b>	<b>2,084,175</b>
TOTAL USE OF FUNDS INCLUDING OPERATING TRANSFERS BETWEEN FUNDS FROM ABOVE									712,600	646,587	633,910
LESS: OPERATING TRANSFERS IN (These are excluded so as not to overstate total City-Parish spending.)									(33,889)	(27,183)	(39,258)
TOTAL USE OF FUNDS EXCLUDING OPERATING TRANSFERS BETWEEN FUNDS									678,711	619,404	594,652
PERCENTAGE INCREASE FROM PRIOR YEAR									9.57%	4.16%	