



2010 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	2010 Budget All Fund Types	2009 Budget All Fund Types	2008 Actual All Fund Types
SOURCES OF FUNDS											
General Property Tax	23,775	62,366	0	0	0	0	0	0	86,141	83,939	83,548
Gross Receipts Business Tax	25,401	0	0	0	0	0	0	0	25,401	27,454	28,057
General Sales & Use Tax	152,626	14,158	29,643	8,126	0	39,968	0	0	244,521	246,210	246,734
General Sales & Use Tax- Audits	1,000	95	0	210	0	300	0	0	1,605	1,555	1,711
Occupancy Tax	1,000	922	0	0	0	0	0	0	1,922	2,011	2,442
Occupational License Taxes	9,840	0	0	0	0	0	0	0	9,840	9,550	9,750
Insurance Premiums Tax	3,525	0	0	0	0	0	0	0	3,525	3,400	3,458
Gaming Admissions Tax	4,000	0	0	0	0	0	0	0	4,000	3,000	5,740
Interest & Penalties-Del. Taxes	1,854	257	0	210	0	300	0	0	2,621	2,641	3,286
Total Taxes	223,021	77,798	29,643	8,546	0	40,568	0	0	379,576	379,760	384,726
Licenses & Permits	2,643	507	0	0	0	0	0	0	3,150	4,472	4,255
Intergovernmental Revenues	14,371	32,932	0	0	0	347	0	0	47,650	49,411	46,408
Charges for Services	18,951	14,357	0	0	0	126,899	0	0	160,207	156,295	163,944
Fines & Forfeits	2,160	695	0	0	0	0	0	0	2,855	3,070	3,069
Billing to Other Departments	0	0	0	0	0	0	20,072	0	20,072	20,624	19,650
Miscellaneous Revenues	9,419	1,152	1,689	500	0	981	28	55,547	69,316	99,146	(269,751)
Retirement Contributions	0	0	0	0	0	0	0	48,347	48,347	41,637	40,152
Other Financing Sources	415	2	0	0	0	72	781	0	1,270	1,991	94,898
Operating Transfers In	2,615	2,358	9,781	1,330	0	5,412	0	0	21,496	21,737	38,271
Non-Operating Revenues	0	0	0	0	0	3,706	0	0	3,706	6,935	9,871
TOTAL SOURCES	273,595	129,801	41,113	10,376	0	177,985	20,881	103,894	757,645	785,078	535,493
USE OF FUNDS											
Cost of Materials	0	0	0	0	0	15	10,208	0	10,223	10,119	10,486
Personal Services	144,025	40,804	0	0	0	18,379	1,535	738	205,481	207,149	188,571
Employee Benefits	57,606	15,679	0	0	0	8,167	815	281	82,548	74,035	68,322
Supplies	12,845	10,611	0	0	0	5,986	172	28	29,642	27,723	24,894
Contractual Services	54,866	34,773	0	0	0	68,994	4,474	410	163,517	164,063	153,382
Capital Outlay/Depreciation	0	2,646	0	10,376	0	28,175	3,677	7	44,881	59,772	93,957
Retirement Benefit Payments	0	0	0	0	0	0	0	78,332	78,332	74,862	69,679
Debt Service	0	0	36,520	0	0	24,769	0	0	61,289	51,000	140,380
Non-Recorded Grants/Other	0	21,302	0	0	0	3,788	0	0	25,090	26,052	33,217
Operating Transfers Out	13,742	797	4,538	0	0	2,525	0	0	21,602	21,826	55,202
TOTAL USES	283,084	126,612	41,058	10,376	0	160,798	20,881	79,796	722,605	716,601	838,090
SOURCES OVER (UNDER)	(9,489)	3,189	55	0	0	17,187	0	24,098	35,040	68,477	(302,597)
BALANCES, JANUARY 1	69,082	81,775	24,265	1,321	33,656	854,592	16,650	774,787	1,856,128	1,905,377	2,209,394
ADJUSTMENTS	0	0	0	0	0	(7,246)	0	0	(7,246)	(117,726)	(1,420)
BALANCES, DECEMBER 31	59,593	84,964	24,320	1,321	33,656	864,533	16,650	798,885	1,883,922	1,856,128	1,905,377
TOTAL USE OF FUNDS INCLUDING OPERATING TRANSFERS BETWEEN FUNDS FROM ABOVE									722,605	716,601	838,090
LESS: OPERATING TRANSFERS IN (These are excluded so as not to overstate total City-Parish spending.)									(21,496)	(21,737)	(38,271)
TOTAL USE OF FUNDS EXCLUDING OPERATING TRANSFERS BETWEEN FUNDS									701,109	694,864	799,819
PERCENTAGE INCREASE FROM PRIOR YEAR									0.90%	-13.12%	