



2015 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	2015 Budget All Fund Types	2014 Budget All Fund Types	2013 Actual All Fund Types
<b>SOURCES OF FUNDS</b>											
General Property Tax	26,541	71,235	0	0	0	0	0	0	97,776	94,603	94,355
Gross Receipts Business Tax	24,633	0	0	0	0	0	0	0	24,633	22,542	22,509
PEG Programming Access Fees	0	0	0	0	0	0	0	0	0	0	584
General Sales & Use Tax	175,072	18,866	25,787	7,565	0	43,424	0	0	270,714	264,356	260,197
General Sales & Use Tax- Audits	1,000	36	0	150	0	80	0	0	1,266	1,386	2,997
Occupancy Tax	1,200	0	0	0	0	0	0	0	1,200	1,000	1,328
Occupational License Taxes	10,500	0	0	0	0	0	0	0	10,500	10,150	10,383
Insurance Premiums Tax	3,800	0	0	0	0	0	0	0	3,800	3,850	3,774
Gaming Tax	9,000	0	0	0	0	0	0	0	9,000	9,000	9,438
Interest & Penalties-Del. Taxes	1,527	233	0	150	0	100	0	0	2,010	2,095	3,739
Total Taxes	253,273	90,370	25,787	7,865	0	43,604	0	0	420,899	408,982	409,304
Licenses & Permits	3,829	657	0	0	0	0	0	0	4,486	4,041	4,345
Intergovernmental Revenues	14,441	35,542	0	0	0	291	0	0	50,274	50,081	49,804
Charges for Services	21,414	18,674	0	0	0	136,751	0	0	176,839	176,482	177,960
Fines & Forfeits	2,183	1,005	0	0	0	0	0	0	3,188	3,216	2,598
Billing to Other Departments	0	0	0	0	0	0	21,244	0	21,244	20,557	21,271
Miscellaneous Revenues	1,309	373	347	75	0	326	11	78,786	81,227	74,196	147,300
Retirement Contributions	0	0	0	0	0	0	0	59,836	59,836	58,381	54,064
Other Financing Sources	305	4	0	0	0	0	521	0	830	5,311	301
Operating Transfers In	2,655	2,781	5,289	2,132	0	1,867	0	0	14,724	14,316	41,277
Non-Operating Revenues	0	0	0	550	0	13,300	0	0	13,850	12,508	15,081
<b>TOTAL SOURCES</b>	<b>299,409</b>	<b>149,406</b>	<b>31,423</b>	<b>10,622</b>	<b>0</b>	<b>196,139</b>	<b>21,776</b>	<b>138,622</b>	<b>847,397</b>	<b>828,071</b>	<b>923,305</b>
<b>USE OF FUNDS</b>											
Cost of Materials	0	0	0	0	0	0	10,741	0	10,741	10,320	10,866
Personal Services	147,870	47,258	0	0	0	20,674	1,583	884	218,269	216,285	201,742
Employee Benefits	74,235	21,416	0	0	0	9,877	912	402	106,842	105,261	100,859
Supplies	12,515	13,352	0	0	0	4,869	321	17	31,074	31,019	26,998
Contractual Services	60,902	44,638	0	0	0	72,561	3,861	378	182,340	179,463	160,195
Capital Outlay/Depreciation	0	6,456	0	10,622	0	51,730	2,680	6	71,494	61,402	119,375
Retirement Benefit Payments	0	0	0	0	0	0	0	96,804	96,804	94,204	95,706
Debt Service	0	15	32,044	0	0	57,776	0	0	89,835	89,101	88,903
Non-Recorded Grants/Other	0	21,161	0	0	0	1,302	0	0	22,463	22,159	23,512
Operating Transfers Out	11,383	1,009	0	0	0	2,565	0	0	14,957	14,518	16,088
<b>TOTAL USES</b>	<b>306,905</b>	<b>155,305</b>	<b>32,044</b>	<b>10,622</b>	<b>0</b>	<b>221,354</b>	<b>20,098</b>	<b>98,491</b>	<b>844,819</b>	<b>823,732</b>	<b>844,244</b>
<b>SOURCES OVER (UNDER)</b>	<b>(7,496)</b>	<b>(5,899)</b>	<b>(621)</b>	<b>0</b>	<b>0</b>	<b>(25,215)</b>	<b>1,678</b>	<b>40,131</b>	<b>2,578</b>	<b>4,339</b>	<b>79,061</b>
<b>BALANCES, JANUARY 1</b>	<b>54,270</b>	<b>94,909</b>	<b>13,491</b>	<b>20</b>	<b>48,653</b>	<b>894,776</b>	<b>17,704</b>	<b>1,115,355</b>	<b>2,239,178</b>	<b>2,320,928</b>	<b>2,237,859</b>
<b>ADJUSTMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,898)</b>	<b>(6,650)</b>	<b>0</b>	<b>0</b>	<b>(9,548)</b>	<b>(86,089)</b>	<b>4,008</b>
<b>BALANCES, DECEMBER 31</b>	<b>46,774</b>	<b>89,010</b>	<b>12,870</b>	<b>20</b>	<b>45,755</b>	<b>862,911</b>	<b>19,382</b>	<b>1,155,486</b>	<b>2,232,208</b>	<b>2,239,178</b>	<b>2,320,928</b>
<b>TOTAL USE OF FUNDS INCLUDING OPERATING TRANSFERS BETWEEN FUNDS FROM ABOVE</b>									<b>844,819</b>	<b>823,732</b>	<b>844,244</b>
<b>LESS: OPERATING TRANSFERS IN (These are excluded so as not to overstate total City-Parish spending.)</b>									<b>(14,724)</b>	<b>(14,316)</b>	<b>(41,277)</b>
<b>TOTAL USE OF FUNDS EXCLUDING OPERATING TRANSFERS BETWEEN FUNDS</b>									<b>830,095</b>	<b>809,416</b>	<b>802,967</b>
<b>PERCENTAGE INCREASE FROM PRIOR YEAR</b>									<b>2.55%</b>	<b>0.80%</b>	