

CITY GENERAL FUND (001) REVENUES

ACCT. NO.	REVENUE TYPE	2002 ACTUAL	2003 BUDGET	2003 PROJECTION	2004 BUDGET
TAXES:					
411000	General Property Tax	9,580,100	9,576,180	9,600,000	9,758,350
412000	Gross Receipts Business Tax	20,507,650	19,694,750	20,800,000	20,508,660
413000	General Sales and Use Tax:				
	Gross Taxes	76,254,200	77,039,000	75,168,000	75,168,000
	Less Enterprise Zone Adjustments	(214,510)	(1,000,000)	1,005,000	(100,000)
	Less Sales and Use Tax Dedications:				
	City Buildings-1993	(275,820)	(277,020)	(275,520)	(279,170)
	Solid Waste Collection and Disposal:				
	Devil's Swamp Closure	0	0	0	0
	Landfill Acquisition	0	0	0	0
	Landfill Improvements	(327,930)	(327,610)	(328,920)	(332,320)
	E.B.R. Sewerage Commission Note	0	0	0	0
	Airport Terminal Expansion Program	(2,055,470)	(2,082,900)	(2,081,950)	(2,111,260)
	Refunding Bonds/Planetarium - 1998	(10,586,380)	(10,762,220)	(10,666,570)	(10,758,130)
	Riverside Centroplex/Airport Expansion	(1,402,480)	(1,511,700)	(1,512,450)	(1,512,950)
	Total Net Sales and Use Taxes	61,391,610	61,077,550	61,307,590	60,074,170
413200	General Sales and Use Tax-Audit Collections	702,810	600,000	700,000	700,000
414000	Occupancy Tax	772,350	750,000	750,000	750,000
415100	Occupational License Tax	4,901,400	4,850,000	4,860,000	4,900,000
415200	Insurance Premiums Tax	2,600,260	2,600,000	2,650,000	2,660,000
416000	Gaming Admissions Taxes (Riverboats)	7,131,320	2,000,000	2,000,000	2,000,000
Interest and Penalties:					
419100	General Property Tax	46,730	40,000	38,000	38,000
419200	Gross Receipts Business Tax	1,700	300	0	0
419300	General Sales and Use Tax	684,420	450,000	600,000	600,000
419400	Occupancy Tax	1,080	800	90	90
419500	Occupational License Tax	201,060	180,000	175,000	175,000
419600	Insurance Premiums Tax	46,380	40,000	20,000	20,000
	TOTAL TAXES	108,568,870	101,859,580	103,500,680	102,184,270
LICENSES AND PERMITS:					
Use of Streets:					
421001	Public Conveyances	10,260	10,300	10,000	10,000
421002	Bicycle Registration Fees	58,820	48,000	60,000	60,000
Occupational and Professional:					
422260	Garbage Collectors Licenses	24,400	24,800	24,400	24,400
422270	Arborists Licenses	300	300	300	300
422310	Classified Employees Licenses	96,400	90,000	96,000	96,000
422315	Duplicate/Temporary Licenses	1,810	1,500	1,500	1,500
422320	Waiter/Waitress Licenses	150	150	300	300
422330	Retail Clerks Licenses	65,130	65,000	64,000	64,000
422340	Entertainers Licenses - Dancers	7,020	5,000	6,000	6,000
422350	Entertainers Licenses - Models	0	0	0	0
422360	Liquor and Beer Licenses	326,860	322,000	340,000	340,000
422370	Restaurant Licenses	12,160	12,000	12,000	12,000
422380	Restaurant After-Hours Cleanup	160	100	80	80
422390	Restaurant After-Hours Permits	250	250	250	250
422410	Gaming Licenses (Bingo)	2,800	2,800	3,650	3,650
422510	Chauffeurs Licenses	1,670	1,800	1,500	1,500
422540	Second Hand Dealers Licenses	760	700	900	900
Construction Permits:					

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423210	Air Conditioning and Heating Permits	95,450	80,000	110,000	110,000
423220	Electrical Permits	141,180	105,000	150,000	160,000
423230	Building Permits	438,110	350,000	450,000	470,000
423240	Plumbing and Gas Permits	111,910	95,000	120,000	130,000
423250	House Moving Permits	4,400	4,000	4,000	4,000
	Other Permits:				
424310	Special Event Permits	5,400	4,000	5,000	5,000
424550	Alarm User Permits	150,510	120,000	126,000	126,000
424800	Miscellaneous Fire Permits	510	500	630	630
	TOTAL LICENSES AND PERMITS	1,556,420	1,343,200	1,586,510	1,626,510
	INTERGOVERNMENTAL REVENUES:				
	Federal Grants:				
431XX	U.S. Department of Transportation	0	0	0	0
	State Grants:				
432100	DOTD-Traffic Signal Maintenance	477,750	468,300	487,200	487,200
432103	Department of Military Affairs	69,370	65,600	65,600	65,600
432106	Department of Education-Juvenile Detention	52,610	60,000	50,000	50,000
432504	Department of Treasury-Debt Service	762,330	785,370	785,370	781,100
432602	Department of Social Services	0	15,000	0	15,000
	State Shared Revenues:				
433100	Beer Tax	332,360	300,000	300,000	300,000
433200	Insurance Companies Tax	503,330	503,330	524,860	524,860
433900	On-behalf Payments for Salaries & Benefits	4,233,340	4,447,900	4,447,900	4,622,490
436100	Payment In Lieu of Taxes	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	6,431,090	6,645,500	6,660,930	6,846,250
	CHARGES FOR SERVICES:				
	General Government:				
440010	City Court Civil Fees	1,301,990	1,000,000	1,100,000	1,100,000
440011	Judiciary Court Costs	573,010	618,000	500,000	500,000
440012	City Court School Fees	149,400	140,000	140,000	140,000
440013	City Court Bench Warrant Fees	552,200	526,000	525,000	525,000
440014	City Court Miscellaneous Fees	274,470	287,000	252,000	252,000
440015	City Court Credit Card Fees	17,490	16,000	16,000	16,000
440016	City Court Civil Fees 2	34,340	39,600	35,000	35,000
440017	City Court Expungement Fees	9,900	100,000	100,000	40,000
440020	Sale of City Codes	0	0	0	0
440030	City Constable Civil Fees	541,910	550,000	550,000	500,000
440050	MetroNet Services	5,330	5,000	6,000	6,000
440101	Fiscal Management Fees	2,828,140	2,575,000	2,600,000	2,600,000
440102	Fiscal Management Fees-Inventory	20,720	19,200	19,200	19,200
440103	Fiscal Management Fees-Auction Facility	12,310	48,300	48,300	48,300
440111	Sales Tax Collection Charges	789,070	750,000	790,000	798,000
440113	Legal Costs - Sales Tax	4,330	0	0	0
440114	Occupancy Tax Collection Charges	3,000	3,000	3,000	3,000
440115	NSF Check Charges-Finance	3,450	3,000	3,500	3,500
440130	Bench Advertising	17,230	0	11,000	11,000
440201	Board of Adjustment Fees	4,420	4,100	3,000	3,000
440202	Sale of Construction Codes	3,720	0	4,000	4,000
440330	Pretrial Diversion Fees	293,120	275,000	250,000	250,000
440331	Notice of Intent	49,070	50,000	50,000	50,000

CITY GENERAL FUND (001) REVENUES

ACCT. NO.	REVENUE TYPE	2002 ACTUAL	2003 BUDGET	2003 PROJECTION	2004 BUDGET
440350	ABC Subpoenas	40	50	40	40
440401	Miscellaneous Planning Commission Charges	3,160	3,000	2,700	2,700
440402	Zoning Fees	49,070	40,000	60,000	60,000
440403	Planning Fees	37,470	30,000	35,000	35,000
440404	Planning Advertising Fees	11,050	10,000	15,000	15,000
	Public Safety:				
441203	Subdivision Inspection and Testing Fees	4,120	2,000	6,000	6,000
441206	Flood Determination Fees	5,890	5,400	6,000	6,000
441208	Commercial and Residential Plan Review	115,180	95,000	100,000	100,000
441301	Sale of Safety Seminar Videos	2,970	0	120	0
441501	Sale of Reports and Photos	253,830	260,000	250,000	250,000
441502	Police Collection Fees	380	400	400	400
441503	Sobriety Tests	23,420	20,000	24,000	24,000
441505	False Alarm Fees	76,550	80,000	85,000	85,000
441506	Sex Offender Registration Fees	2,160	0	4,000	4,000
441507	Reimbursements for Overtime	0	0	113,000	113,000
441603	Radio Shop Charges	260	2,000	4,000	4,000
441604	Prison Medical Charges	29,770	28,000	31,900	30,000
441801	Fire Reports	70	0	0	0
441901	Juvenile Services Fees	80	1,000	100	100
441902	Juvenile Services Supervision Fees	3,470	1,000	1,500	1,500
	Transportation:				
442001	Parking Meter Fees	200,970	200,000	195,000	195,000
	Sanitation:				
443201	Solid Waste User Fees	7,134,340	7,120,000	7,120,000	7,130,000
443310	Disconnect - Reconnect Fees	900	500	500	500
	Culture-Recreation:				
445102	Summer Program-N.B.R. Community Center	15,400	0	0	0
445200	Riverfront Docking Fees	2,350	6,140	6,140	6,140
	Conservation & Development:				
446101	Rent/Utilities-Leo S. Butler Community Center	22,420	15,000	15,000	15,000
446102	Rent/Utilities-N.B.R. Community Center	32,700	0	0	0
446103	Rent/Utilities-Dr. M.L.K., Jr. Community Center	14,570	4,680	4,680	4,680
446105	Rent/Donations-Delmont Service Center	22,800	8,060	8,060	8,060
	TOTAL CHARGES FOR SERVICES	15,554,010	14,941,430	15,094,140	15,000,120
	FINES AND FORFEITS:				
450101	City Court Criminal Fines	258,450	250,000	250,000	250,000
450102	City Court Forfeitures	17,380	40,000	120,000	120,000
450103	City Court Traffic Fines	1,139,840	1,200,000	960,000	1,000,000
451300	ABC Board Fines	12,810	12,000	10,000	10,000
	TOTAL FINES AND FORFEITS	1,428,480	1,502,000	1,340,000	1,380,000
	MISCELLANEOUS REVENUES:				
481000	Interest Earnings on Investments	637,160	500,000	350,000	350,000
	Rentals:				
482100	Land	21,320	19,000	19,000	19,000
482200	Buildings	81,100	81,100	81,100	81,100
483100	Airport Obligation Payable	2,198,910	2,203,730	2,203,730	2,238,000
483101	Airport 2001 PFC Note	397,980	397,650	397,650	398,600
483110	E. B. R. Sewerage Commission Note	6,877,780	6,891,390	6,891,390	6,904,980
484160	Emergency Operations Recoveries	9,870	0	10,000	10,000
484200	Contingent Receipts	10,540	5,000	30,000	5,000

CITY GENERAL FUND (001) REVENUES

ACCT. NO.	REVENUE TYPE	2002 ACTUAL	2003 BUDGET	2003 PROJECTION	2004 BUDGET
484210	Juvenile Services Vending Machines	1,050	600	600	600
486000	Condemnations	60,490	55,000	50,000	50,000
488110	Juvenile Detention Meals	3,200	3,000	3,000	3,000
488200	DPW Miscellaneous Revenues	5,180	1,500	1,500	1,500
488510	Confiscated Funds - Police	129,230	200,000	150,000	130,000
488520	Abandoned or Impounded Bicycles	5,900	6,000	6,000	6,000
488530	Police Miscellaneous Revenues	964,710	93,730	0	0
488800	Juvenile Detention State Reimbursement	198,920	150,000	135,000	135,000
489200	Donations	65,200	0	9,530	10,000
489400	Contributions from 19th Judicial Court	36,790	0	5,660	5,000
	TOTAL MISCELLANEOUS REVENUES	11,705,330	10,607,700	10,344,160	10,347,780
	TOTAL ESTIMATED REVENUES	145,244,200	136,899,410	138,526,420	137,384,930
	OTHER FINANCING SOURCES:				
	Proceeds of General Fixed Asset Disposition:				
491001	Sale of General Fixed Assets	269,920	50,000	50,000	50,000
	Operating Transfers In:				
499002	Local Services Agreement	14,422,610	20,718,770	20,718,770	27,107,516
499002	Parish Revenue Sharing	0	826,940	826,940	867,310
499148	From Consolidated Garbage District Fund	1,077,030	1,079,530	1,079,530	1,133,010
499240	From Refunding 1997 City SLGS Debt Service	982,740	1,001,410	1,001,410	1,014,480
499336	From Misc. Capital Improvements Fund	292,500	0	0	0
499481	From GBR Airport Operations	169,100	0	0	0
499607	From Insurance Reserve Fund	2,150,860	0	0	0
	TOTAL OTHER FINANCING SOURCES	19,364,760	23,676,650	23,676,650	30,172,316
	TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	164,608,960	160,576,060	162,203,070	167,557,246
	APPROPRIATIONS		170,955,330	169,515,000	174,371,166
	EXCESS SOURCES OVER USES		(10,379,270)	(7,311,930)	(6,813,920)
	FUND BALANCE USED IN BUDGET				
	Designations:				
330010	For Solid Waste Collection and Disposal		1,363,910	1,284,420	1,490,420
330015	Prior Year Gaming Revenues		2,862,500	2,862,500	2,662,500
330020	For City Court		0	0	0
330123	Insurance Reserve Fund-Life Insurance		111,000	111,000	111,000
380000	Undesignated:				
	Supplemental Appropriations Included in Budget		6,041,860	6,041,860	2,550,000
	Supplemental Appropriations During Year		0	2,764,500	0
	TOTAL FUND BALANCE USED IN BUDGET		10,379,270	13,064,280	6,813,920

PARISH GENERAL FUND (002) REVENUES

ACCT. NO.	REVENUE TYPE	2002 ACTUAL	2003 BUDGET	2003 PROJECTION	2004 BUDGET
	TAXES:				
411000	General Property Tax	7,784,040	7,660,000	7,861,900	8,023,130
413000	General Sales and Use Tax:				
	Gross Taxes	50,411,380	49,667,000	54,980,140	57,583,000
	Less Enterprise Zone Adjustments	(2,419,550)	(1,300,000)	(2,300,000)	(867,000)
	Less Sales and Use Tax Dedications:				
	Refunding Bonds - 1998	(415,690)	(638,940)	(631,840)	(620,130)
	Total Net Sales and Use Taxes	47,576,140	47,728,060	52,048,300	56,095,870
413200	General Sales and Use Tax-Audit Collections	220,370	200,000	200,000	200,000
415100	Occupational License Tax	2,442,570	2,400,000	2,620,000	2,620,000
415200	Insurance Premiums Tax	471,470	460,000	517,000	525,000
	Interest and Penalties:				
419100	General Property Tax	31,880	30,000	30,000	30,000
419300	General Sales and Use Tax	204,590	230,000	200,000	200,000
419500	Occupational License Tax	85,430	60,000	105,000	105,000
419600	Insurance Premiums Tax	26,120	10,000	1,000	1,000
	TOTAL TAXES	58,842,610	58,778,060	63,583,200	67,800,000
	LICENSES AND PERMITS:				
	Occupational and Professional:				
422210	Air Conditioning and Heating Licenses	28,160	30,000	30,000	30,000
422220	Electrical Contractors Licenses	24,900	26,000	30,000	30,000
422240	Plumbers Licenses	23,700	20,000	25,000	25,000
422250	House Moving Licenses	930	1,000	1,000	1,000
422360	Liquor and Beer Licenses	126,180	125,000	120,000	120,000
422370	Restaurant Licenses	5,100	5,000	5,200	5,200
	Construction Permits:				
423210	Air Conditioning and Heating Permits	158,850	150,000	150,000	150,000
423220	Electrical Permits	228,710	220,000	250,000	250,000
423230	Building Permits	548,310	550,000	560,000	560,000
423240	Plumbing and Gas Permits	208,410	190,000	200,000	200,000
423250	House Moving Permits	2,000	2,000	2,200	2,200
423281	Fence Licenses	750	1,000	1,000	1,000
	Other Permits:				
424310	Special Events Permits	900	100	400	400
424610	Sign Permits	2,000	2,300	2,000	2,000
	TOTAL LICENSES AND PERMITS	1,358,900	1,322,400	1,376,800	1,376,800
	INTERGOVERNMENTAL REVENUES:				
	State Grants:				
432200	DOTD-Street Maintenance	300,960	302,540	299,380	299,380
432602	Department of Social Services	0	10,000	0	10,000
	State Shared Revenues:				
433100	Beer Tax	120,500	100,000	100,000	100,000
433300	Louisiana Revenue Sharing	1,032,910	1,010,240	1,026,000	1,035,350
433400	Mineral Royalties	81,380	144,000	114,830	100,000
433500	Severance Tax	795,560	700,000	650,000	750,000
433900	On-behalf Payments for Salaries & Benefits	714,940	721,330	721,330	736,530
436101	Payment In Lieu of Taxes	760	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	3,047,010	2,988,110	2,911,540	3,031,260

PARISH GENERAL FUND (002) REVENUES

ACCT. NO.	REVENUE TYPE	2002 ACTUAL	2003 BUDGET	2003 PROJECTION	2004 BUDGET
CHARGES FOR SERVICES:					
General Government:					
440050	MetroNet Services	3,550	3,800	4,000	4,000
440101	Fiscal Management Fees	2,828,140	2,575,000	2,600,000	2,600,000
440102	Fiscal Management Fees - Inventory	13,860	12,800	12,800	12,800
440103	Fiscal Management Fees - Auction Facility	8,200	32,200	32,200	32,200
440111	Sales Tax Collection Charges	789,070	750,000	790,000	798,000
440114	Occupancy Tax Collection Charges	3,000	3,000	3,000	3,000
440201	Board of Adjustment Fees	2,870	2,800	3,500	3,500
440202	Sale of Construction Codes	0	0	0	0
440203	Sale of Construction Plans	14,110	15,000	14,000	14,000
440331	Notice of Intent	13,540	12,000	13,540	13,540
440340	Adjudicated Property Fees	21,100	18,000	20,000	20,000
440350	ABC Subpoenas	690	100	110	110
440402	Zoning Fees	39,960	40,000	20,000	20,000
440403	Planning Fees	40,120	40,000	30,000	30,000
440404	Planning Advertising Fees	10,350	10,000	5,000	5,000
Public Safety:					
441203	Subdivision Inspection and Testing Fees	18,020	17,000	34,000	34,000
441206	Flood Determination Fees	13,420	13,000	15,000	15,000
441208	Commercial & Residential Plan Review	124,980	120,000	120,000	120,000
441603	Radio Shop Charges	180	1,000	1,540	1,540
441604	Prison Medical Charges	19,850	19,000	21,270	20,000
Sanitation:					
443500	Weed Cutting Charges	28,980	30,000	30,000	30,000
Conservation & Development:					
446104	Rent/Utilities-Chaneyville Community Center	1,610	500	500	500
TOTAL CHARGES FOR SERVICES		3,995,600	3,715,200	3,770,460	3,777,190
FINES AND FORFEITS:					
450201	District Court-Prior Year Bond Payments	(4,000)	0	0	0
451300	ABC Board Fines	13,840	15,000	13,000	13,000
TOTAL FINES AND FORFEITS		9,840	15,000	13,000	13,000
MISCELLANEOUS REVENUES:					
481000	Interest Earnings on Investments	118,170	100,000	160,000	160,000
Rentals:					
482200	Buildings	1,420	1,420	1,420	1,420
482210	Training Center	57,860	57,860	57,860	57,860
482310	Oil, Gas, and Mineral Royalties	53,950	50,000	57,280	60,000
484200	Contingent Receipts	10	1,000	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		231,410	210,280	277,560	280,280
TOTAL ESTIMATED REVENUES		67,485,370	67,029,050	71,932,560	76,278,530
OTHER FINANCING SOURCES:					
Proceeds of General Fixed Asset Disposition:					
491001	Sale of General Fixed Assets	10,410	10,000	10,000	10,000
491101	Sale of Adjudicated Property	197,770	175,000	100,000	100,000
Operating Transfers In:					
499334	From EBR Parish Prison Fund	370	0	0	0
499481	From Airport Operating Fund	112,740	0	0	0

PARISH GENERAL FUND (002) REVENUES

ACCT. NO.	REVENUE TYPE	2002 ACTUAL	2003 BUDGET	2003 PROJECTION	2004 BUDGET
499607	From Insurance Reserve Fund	1,433,910	0	0	0
	TOTAL OTHER FINANCING SOURCES	<u>1,755,200</u>	185,000	110,000	110,000
	TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	<u>69,240,570</u>	<u>67,214,050</u>	<u>72,042,560</u>	<u>76,388,530</u>
	APPROPRIATIONS		<u>71,305,950</u>	<u>71,296,960</u>	<u>77,162,530</u>
	EXCESS SOURCES OVER USES		<u>(4,091,900)</u>	<u>745,600</u>	<u>(774,000)</u>
	FUND BALANCE USED IN BUDGET				
330123	Insurance Reserve Fund-Life Insurance		74,000	74,000	74,000
380000	Undesignated:				
	Supplemental Appropriations Included in Budget		4,017,900	4,017,900	700,000
	Supplemental Appropriations During Year		0	1,543,000	0
	TOTAL FUND BALANCE		<u>4,091,900</u>	<u>5,634,900</u>	<u>774,000</u>