

CITY GENERAL FUND (001) REVENUES

Account Number	Revenue Type	2003 Actual	2004 Budget	2004 Projection	2005 Budget
TAXES:					
411000	General Property Tax	9,956,690	9,758,350	10,056,300	10,179,210
412000	Gross Receipts Business Tax	21,847,780	20,508,660	21,074,400	21,314,040
413000	General Sales and Use Tax:				
	Gross Taxes	75,963,340	75,168,000	76,578,600	77,344,400
	Less Enterprise Zone Adjustments	953,460	(100,000)	(375,000)	(200,000)
	Less Sales and Use Tax Dedications:				
	City Buildings-1993	(275,000)	(279,170)	(279,630)	(280,510)
	Solid Waste Collection and Disposal:				
	Landfill Improvements	(328,870)	(332,320)	(332,380)	(337,110)
	Airport Terminal Expansion Program	(2,081,600)	(2,111,260)	(2,111,600)	(1,642,400)
	Refunding Bonds/Planetarium - 1998	(10,661,390)	(10,758,130)	(10,756,630)	(10,755,290)
	B. R. River Center/Airport Expansion	(1,511,660)	(1,512,950)	(1,514,400)	(1,521,150)
	Total Net Sales and Use Taxes	62,058,280	60,074,170	61,208,960	62,607,940
413200	General Sales and Use Tax-Audit Collections	730,500	700,000	475,000	475,000
414000	Occupancy Tax (Dedicated for B. R. River Center Exp.)	729,700	750,000	750,000	750,000
415100	Occupational License Tax	5,145,550	4,900,000	5,300,000	5,300,000
415200	Insurance Premiums Tax	2,587,790	2,660,000	2,700,000	2,700,000
416000	Gaming Admissions Taxes (Riverboats)	6,819,780	2,000,000	2,000,000	2,000,000
Interest and Penalties:					
419100	General Property Tax	42,310	38,000	50,000	50,000
419200	Gross Receipts Business Tax	460	0	11,000	2,000
419300	General Sales and Use Tax	716,600	600,000	650,000	650,000
419400	Occupancy Tax	780	90	2,800	800
419500	Occupational License Tax	187,090	175,000	300,000	250,000
419600	Insurance Premiums Tax	15,800	20,000	28,000	28,000
	TOTAL TAXES	110,839,110	102,184,270	104,606,460	106,306,990
LICENSES AND PERMITS:					
Use of Streets:					
421001	Public Conveyances	8,840	10,000	10,000	10,000
421002	Bicycle Registration Fees	60,270	60,000	60,000	60,000
Occupational and Professional:					
422260	Garbage Collectors Licenses	24,400	24,400	24,400	24,400
422270	Arborists Licenses	0	300	300	300
422310	Classified Employees Licenses	102,850	96,000	100,000	100,000
422315	Duplicate/Temporary Licenses	2,010	1,500	1,500	1,500
422320	Waiter/Waitress Licenses	350	300	150	150
422330	Retail Clerks Licenses	70,850	64,000	70,000	70,000
422340	Entertainers Licenses - Dancers	6,700	6,000	5,000	5,000
422360	Liquor and Beer Licenses	349,950	340,000	340,000	340,000
422370	Restaurant Licenses	11,980	12,000	12,000	12,000
422380	Restaurant After-Hours Cleanup	90	80	100	100
422390	Restaurant After-Hours Permits	250	250	250	250
422410	Gaming Licenses (Bingo)	4,100	3,650	3,800	3,800
422510	Chauffeurs Licenses	1,600	1,500	1,600	1,600
422540	Second Hand Dealers Licenses	880	900	800	800
Construction Permits:					
423210	Air Conditioning and Heating Permits	127,300	110,000	175,000	175,000
423220	Electrical Permits	185,230	160,000	200,000	200,000
423230	Building Permits	531,150	470,000	500,000	500,000
423240	Plumbing and Gas Permits	158,540	130,000	150,000	150,000

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423250	House Moving Permits	3,900	4,000	1,000	1,000
	Other Permits:				
424310	Special Event Permits	9,900	5,000	5,000	5,000
424550	Alarm User Permits	116,430	126,000	90,000	90,000
424800	Miscellaneous Fire Permits	880	630	500	500
	TOTAL LICENSES AND PERMITS	1,778,450	1,626,510	1,751,400	1,751,400
INTERGOVERNMENTAL REVENUES:					
State Grants:					
432100	DOTD-Traffic Signal Maintenance	489,300	487,200	537,280	583,160
432103	Department of Military Affairs	111,830	65,600	65,600	65,600
432106	Department of Education-Juvenile Detention	47,890	50,000	50,000	50,000
432504	Department of Treasury-Debt Service	805,140	781,100	781,100	781,770
432602	Department of Social Services	0	15,000	0	0
State Shared Revenues:					
433100	Beer Tax	371,740	300,000	300,000	300,000
433200	Insurance Companies Tax	524,860	524,860	565,730	565,730
433900	On-behalf Payments for Salaries & Benefits	4,177,090	4,622,490	4,622,490	4,491,690
436100	Payment In Lieu of Taxes	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	6,527,850	6,846,250	6,922,200	6,837,950
CHARGES FOR SERVICES:					
General Government:					
440010	City Court Civil Fees	1,191,220	1,100,000	1,200,000	1,200,000
440011	Judiciary Court Costs	566,780	500,000	550,000	550,000
440012	City Court School Fees	150,440	140,000	150,000	150,000
440013	City Court Bench Warrant Fees	554,850	525,000	650,000	600,000
440014	City Court Miscellaneous Fees	260,610	252,000	240,000	240,000
440015	City Court Credit Card Fees	19,030	16,000	25,000	20,000
440016	City Court Civil Fees 2	41,650	35,000	40,000	40,000
440017	City Court Expungement Fees	24,600	40,000	22,000	22,000
440018	City Court Home Incarceration Monitoring	3,240	0	8,000	8,000
440030	City Constable Civil Fees	541,190	500,000	530,000	530,000
440050	MetroNet Services	7,980	6,000	7,000	7,000
440101	Fiscal Management Fees	2,763,610	2,600,000	2,700,000	2,750,000
440102	Fiscal Management Fees-Inventory	10,130	19,200	19,200	19,200
440103	Fiscal Management Fees-Auction Facility	51,940	48,300	48,300	48,370
440111	Sales Tax Collection Charges	790,160	798,000	825,000	825,000
440113	Legal Costs - Sales Tax	11,680	0	0	0
440114	Occupancy Tax Collection Charges	3,000	3,000	3,000	3,000
440115	NSF Check Charges-Finance	4,440	3,500	3,500	3,500
440130	Bench Advertising	10,160	11,000	9,200	9,200
440201	Board of Adjustment Fees	3,030	3,000	3,000	3,000
440202	Sale of Construction Codes	4,890	4,000	5,000	5,000
440330	Pretrial Diversion Fees	258,470	250,000	275,000	275,000
440331	Notice of Intent	84,600	50,000	50,000	50,000
440350	ABC Subpoenas	100	40	150	150
440401	Miscellaneous Planning Commission Charges	2,590	2,700	3,000	3,000
440402	Zoning Fees	62,020	60,000	45,000	45,000
440403	Planning Fees	30,890	35,000	30,000	30,000
440404	Planning Advertising Fees	14,450	15,000	15,000	15,000
440405	Geographical Information System Fees	100	0	0	0

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Public Safety:					
441203	Subdivision Inspection and Testing Fees	9,620	6,000	7,000	7,000
441206	Flood Determination Fees	7,960	6,000	8,000	8,000
441208	Commercial and Residential Plan Review	105,640	100,000	125,000	125,000
441301	Sale of Safety Seminar Videos	110	0	0	0
441501	Sale of Reports and Photos	249,240	250,000	250,000	250,000
441502	Police Collection Fees	300	400	300	300
441503	Sobriety Tests	22,690	24,000	20,000	20,000
441505	False Alarm Fees	78,830	85,000	67,500	67,500
441506	Sex Offender Registration Fees	4,320	4,000	4,000	4,000
441507	Reimbursements for Overtime	203,970	113,000	113,000	115,000
441603	Radio Shop Charges	4,840	4,000	2,000	2,000
441604	Prison Medical Charges	31,910	30,000	30,000	30,000
441901	Juvenile Services Fees	60	100	100	100
441902	Juvenile Services Supervision Fees	2,610	1,500	2,000	2,000
Transportation:					
442001	Parking Meter Fees	198,090	195,000	210,000	210,000
Sanitation:					
443201	Solid Waste User Fees	7,157,640	7,130,000	7,150,000	7,150,000
443310	Disconnect - Reconnect Fees	930	500	500	500
Culture-Recreation:					
445102	Summer Program-N.B.R. Community Center	15,380	0	0	0
445200	Riverfront Docking Fees	6,150	6,140	6,140	6,140
Conservation & Development:					
446101	Rent/Utilities-Leo S. Butler Community Center	22,800	15,000	15,000	15,000
446102	Rent/Utilities-N.B.R. Community Center	31,720	0	0	0
446103	Rent/Utilities-Dr. M.L.K., Jr. Community Center	18,040	4,680	4,680	4,680
446105	Rent/Donations-Delmont Service Center	18,540	8,060	8,060	8,060
TOTAL CHARGES FOR SERVICES		15,659,240	15,000,120	15,479,630	15,476,700
FINES AND FORFEITS:					
450101	City Court Criminal Fines	232,550	250,000	225,000	225,000
450102	City Court Forfeitures	137,050	120,000	175,000	125,000
450103	City Court Traffic Fines	1,043,250	1,000,000	1,050,000	1,050,000
451300	ABC Board Fines	12,080	10,000	14,000	14,000
TOTAL FINES AND FORFEITS		1,424,930	1,380,000	1,464,000	1,414,000
MISCELLANEOUS REVENUES:					
481000	Interest Earnings on Investments	340,970	350,000	250,000	250,000
Rentals:					
482100	Land	21,230	19,000	19,000	19,000
482200	Buildings	78,100	81,100	81,100	81,100
483100	Airport Obligation Payable	2,211,160	2,238,000	2,238,000	1,769,410
483101	Airport 2001 PFC Note	397,650	398,600	398,600	399,420
483110	E. B. R. Sewerage Commission Note	6,891,390	6,904,980	6,904,980	6,923,930
484160	Emergency Operations Recoveries	5,710	10,000	10,000	10,000
484200	Contingent Receipts	23,410	5,000	5,000	5,000
484210	Juvenile Services Vending Machines	640	600	600	600
486000	Condemnations	97,950	50,000	75,000	60,000
488110	Juvenile Detention Meals	2,620	3,000	2,500	2,500
488200	DPW Miscellaneous Revenues	650	1,500	25,000	1,500
488510	Confiscated Funds - Police	142,680	130,000	130,000	130,000

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488520	Abandoned or Impounded Bicycles	9,520	6,000	6,000	6,000
488530	Police Miscellaneous Revenues	693,940	0	0	500,000
488800	Juvenile Detention State Reimbursement	114,080	135,000	100,000	100,000
489200	Donations	68,770	10,000	10,000	10,000
489400	Contributions from 19th Judicial Court	2,960	5,000	0	0
	TOTAL MISCELLANEOUS REVENUES	11,103,430	10,347,780	10,255,780	10,268,460
	TOTAL ESTIMATED REVENUES	147,333,010	137,384,930	140,479,470	142,055,500
	OTHER FINANCING SOURCES:				
	Proceeds of General Fixed Asset Disposition:				
491001	Sale of General Fixed Assets	1,031,950	50,000	50,000	50,000
	Operating Transfers In:				
499002	Local Services Agreement	18,423,470	27,107,516	27,107,516	26,441,707
499002	Parish Revenue Sharing	0	867,310	867,310	891,640
499148	From Consolidated Garbage District Fund	1,079,530	1,133,010	1,133,010	1,136,110
499240	From Refunding 1997 City SLGS Debt Service	1,001,480	1,014,480	1,014,480	1,027,570
499607	From Insurance Reserve Fund	1,376,450	0	0	0
	TOTAL OTHER FINANCING SOURCES	22,912,880	30,172,316	30,172,316	29,547,027
	TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	170,245,890	167,557,246	170,651,786	171,602,527
	APPROPRIATIONS		174,371,166	178,087,836	178,549,847
	EXCESS SOURCES OVER USES		(6,813,920)	(7,436,050)	(6,947,320)
	FUND BALANCE USED IN BUDGET				
	Designations:				
330010	For Solid Waste Collection and Disposal		1,490,420	3,364,480	2,286,320
330015	Prior Year Gaming Revenues		2,662,500	2,662,500	2,000,000
330123	Insurance Reserve Fund-Life Insurance		111,000	111,000	111,000
380000	Undesignated:				
	Supplemental Appropriations Included in Budget		2,550,000	2,550,000	2,550,000
	TOTAL FUND BALANCE USED IN BUDGET		6,813,920	8,687,980	6,947,320