

CITY GENERAL FUND (001) REVENUES

ACCT. NO.	REVENUE TYPE	2001 ACTUAL	2002 BUDGET	2002 PROJECTION	2003 BUDGET
TAXES:					
411000	General Property Tax	9,240,360	9,473,940	9,568,700	9,576,180
412000	Gross Receipts Business Tax	22,835,800	19,490,530	19,815,530	19,694,750
413000	General Sales and Use Tax:				
	Gross Taxes	76,090,730	75,213,000	76,758,000	77,039,000
	Less Enterprise Zone Adjustments	(827,510)	(1,000,000)	(400,000)	(1,000,000)
	Less Sales and Use Tax Dedications:				
	City Buildings-1993	(267,190)	(274,200)	(274,520)	(277,020)
	Solid Waste Collection and Disposal:				
	Devil's Swamp Closure		0	0	0
	Landfill Acquisition	(390,010)	0	0	0
	Landfill Improvements	(314,800)	(325,850)	(325,700)	(327,610)
	E.B.R. Sewerage Commission Note	(2,056,270)	0	0	0
	Airport Terminal Expansion Program	(1,950,690)	(2,042,520)	(2,081,120)	(2,082,900)
	Refunding Bonds/Planetarium - 1998	(7,385,550)	(10,507,090)	(10,597,090)	(10,762,220)
	Riverside Centroplex/Airport Expansion	(635,740)	(1,530,350)	(1,509,360)	(1,511,700)
	Total Net Sales and Use Taxes	62,262,970	59,532,990	61,570,210	61,077,550
413200	General Sales and Use Tax-Audit Collections	746,500	400,000	600,000	600,000
414000	Occupancy Tax	0	700,000	750,000	750,000
415100	Occupational License Tax	4,758,300	4,750,000	4,850,000	4,850,000
415200	Insurance Premiums Tax	2,646,920	2,600,000	2,600,000	2,600,000
416000	Gaming Admissions Taxes (Riverboats)	7,054,030	2,000,000	2,000,000	2,000,000
Interest and Penalties:					
419100	General Property Tax	41,460	40,000	40,000	40,000
419200	Gross Receipts Business Tax	8,850	0	300	300
419300	General Sales and Use Tax	624,960	400,000	450,000	450,000
419400	Occupancy Tax	0	0	900	800
419500	Occupational License Tax	209,500	180,000	180,000	180,000
419600	Insurance Premiums Tax	37,370	30,000	40,000	40,000
	TOTAL TAXES	110,467,020	99,597,460	102,465,640	101,859,580
LICENSES AND PERMITS:					
Use of Streets:					
421001	Public Conveyances	11,530	10,300	10,300	10,300
421002	Bicycle Registration Fees	49,800	55,000	48,000	48,000
Occupational and Professional:					
422260	Garbage Collectors Licenses	24,000	24,800	24,800	24,800
422270	Arborists Licenses	200	0	300	300
422310	Classified Employees Licenses	86,680	80,000	90,000	90,000
422315	Duplicate/Temporary Licenses	1,660	1,500	1,500	1,500
422320	Waiter/Waitress Licenses	80	200	150	150
422330	Retail Clerks Licenses	70,400	70,000	65,000	65,000
422340	Entertainers Licenses - Dancers	3,900	4,000	5,000	5,000
422350	Entertainers Licenses - Models	30	0	0	0
422360	Liquor and Beer Licenses	352,960	355,000	322,000	322,000
422370	Restaurant Licenses	13,490	14,000	12,000	12,000
422380	Restaurant After-Hours Cleanup	100	0	140	100
422390	Restaurant After-Hours Permits	250	250	250	250
422410	Gaming Licenses (Bingo)	3,470	3,300	2,800	2,800
422510	Chauffeurs Licenses	1,740	1,800	1,800	1,800
422540	Second Hand Dealers Licenses	1,190	1,000	700	700
Construction Permits:					

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423210	Air Conditioning and Heating Permits	109,300	110,000	80,000	80,000
423220	Electrical Permits	120,000	120,000	105,000	105,000
423230	Building Permits	339,450	350,000	350,000	350,000
423240	Plumbing and Gas Permits	94,550	92,500	95,000	95,000
423250	House Moving Permits	3,700	2,600	4,000	4,000
	Other Permits:				
424310	Special Event Permits	5,400	4,000	4,000	4,000
424550	Alarm User Permits	114,040	100,000	150,000	120,000
424800	Miscellaneous Fire Permits	1,320	1,000	500	500
	TOTAL LICENSES AND PERMITS	1,409,240	1,401,250	1,373,240	1,343,200
	INTERGOVERNMENTAL REVENUES:				
	Federal Grants:				
431XX	U.S. Department of Transportation	47,310	0	0	0
	State Grants:				
432100	DOTD-Traffic Signal Maintenance	468,300	468,300	468,300	468,300
432103	Department of Military Affairs	76,730	65,600	65,600	65,600
432106	Department of Education-Juvenile Detention	54,040	55,000	60,000	60,000
432504	Department of Treasury-Debt Service	749,130	769,550	785,510	785,370
432602	Department of Social Services	0	0	0	15,000
	State Shared Revenues:				
433100	Beer Tax	220,090	300,000	300,000	300,000
433200	Insurance Companies Tax	446,870	446,870	503,330	503,330
433900	On-behalf Payments for Salaries & Benefits	4,289,440	4,466,360	4,466,360	4,447,900
436100	Payment In Lieu of Taxes	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	6,351,910	6,571,680	6,649,100	6,645,500
	CHARGES FOR SERVICES:				
	General Government:				
440010	City Court Civil Fees	1,099,160	1,000,000	1,200,000	1,000,000
440011	Judiciary Court Costs	655,340	660,000	600,000	618,000
440012	City Court School Fees	187,280	195,000	140,000	140,000
440013	City Court Bench Warrant Fees	518,270	525,000	520,000	526,000
440014	City Court Miscellaneous Fees	254,250	225,000	287,000	287,000
440015	City Court Credit Card Fees	20,570	20,000	16,000	16,000
440016	City Court Civil Fees 2	0	0	30,000	39,600
440017	City Court Expungement Fees	0	0	5,000	100,000
440020	Sale of City Codes	0	0	2,200	0
440030	City Constable Civil Fees	589,270	500,000	550,000	550,000
440050	MetroNet Services	5,260	6,000	5,000	5,000
440101	Fiscal Management Fees	2,463,640	2,510,500	2,510,000	2,575,000
440102	Fiscal Management Fees-Inventory	36,670	19,200	19,200	19,200
440103	Fiscal Management Fees-Auction Facility	26,260	48,300	48,300	48,300
440111	Sales Tax Collection Charges	734,580	700,000	750,000	750,000
440113	Legal Costs - Sales Tax	8,850	0	0	0
440114	Occupancy Tax Collection Charges	3,000	3,000	3,000	3,000
440115	NSF Check Charges-Finance	4,350	5,000	3,000	3,000
440130	Bench Advertising	6,220	11,000	14,000	0
440201	Board of Adjustment Fees	4,120	3,500	4,100	4,100
440202	Sale of Construction Codes	5,620	0	3,000	0
440330	Pretrial Diversion Fees	275,970	275,000	275,000	275,000
440331	Notice of Intent	63,730	60,000	50,000	50,000

CITY GENERAL FUND (001) REVENUES

ACCT. NO.	REVENUE TYPE	2001 ACTUAL	2002 BUDGET	2002 PROJECTION	2003 BUDGET
440350	ABC Subpoenas	280	400	50	50
440401	Miscellaneous Planning Commission Charges	4,210	4,000	3,000	3,000
440402	Zoning Fees	32,030	35,000	45,000	40,000
440403	Planning Fees	25,440	22,000	30,000	30,000
440404	Planning Advertising Fees	0	0	10,000	10,000
	Public Safety:				
441203	Subdivision Inspection and Testing Fees	3,150	4,000	2,000	2,000
441206	Flood Determination Fees	5,560	5,600	5,400	5,400
441208	Commercial and Residential Plan Review	97,660	100,000	95,000	95,000
441501	Sale of Reports and Photos	258,750	265,000	260,000	260,000
441502	Police Collection Fees	1,030	0	400	400
441503	Sobriety Tests	22,110	20,000	20,000	20,000
441505	False Alarm Fees	87,380	80,000	80,000	80,000
441603	Radio Shop Charges	1,650	6,000	2,000	2,000
441604	Prison Medical Charges	32,000	28,000	28,000	28,000
441801	Fire Reports	60	0	70	0
441901	Juvenile Services Fees	270	1,000	60	1,000
441902	Juvenile Services Supervision Fees	2,370	1,000	2,500	1,000
	Transportation:				
442001	Parking Meter Fees	197,420	193,000	200,000	200,000
	Sanitation:				
443201	Solid Waste User Fees	7,115,590	7,191,000	7,120,000	7,120,000
443310	Disconnect - Reconnect Fees	180	200	650	500
	Culture-Recreation:				
445102	Summer Program-N.B.R. Community Center	14,500	0	0	0
445200	Riverfront Docking Fees	6,900	6,140	6,140	6,140
	Conservation & Development:				
446101	Rent/Utilities-Leo S. Butler Community Center	15,720	18,800	18,800	15,000
446102	Rent/Utilities-N.B.R. Community Center	33,710	0	0	0
446103	Rent/Utilities-Dr. M.L.K., Jr. Community Center	7,360	7,800	7,800	4,680
446105	Rent/Donations-Delmont Service Center	10,190	13,440	13,440	8,060
	TOTAL CHARGES FOR SERVICES	14,937,930	14,768,880	14,985,110	14,941,430
	FINES AND FORFEITS:				
450101	City Court Criminal Fines	212,660	200,000	250,000	250,000
450102	City Court Forfeitures	16,800	30,000	20,000	40,000
450103	City Court Traffic Fines	1,289,720	1,300,000	1,200,000	1,200,000
451300	ABC Board Fines	10,250	15,000	12,000	12,000
	TOTAL FINES AND FORFEITS	1,529,430	1,545,000	1,482,000	1,502,000
	MISCELLANEOUS REVENUES:				
481000	Interest Earnings on Investments	1,210,710	675,000	560,000	500,000
	Rentals:				
482100	Land	19,930	19,000	19,000	19,000
482200	Buildings	92,000	81,100	81,100	81,100
483100	Airport Obligation Payable	2,706,660	2,185,400	2,081,120	2,203,730
483101	Airport 2001 PFC Note	165,820	397,980	397,980	397,650
483110	E. B. R. Sewerage Commission Note	6,891,650	6,877,780	6,877,780	6,891,390
484200	Contingent Receipts	(32,190)	10,000	5,000	5,000
484210	Juvenile Services Vending Machines	930	1,000	600	600
486000	Condemnations	56,880	55,000	55,000	55,000
488110	Juvenile Detention Meals	3,280	3,000	3,000	3,000
488200	DPW Miscellaneous Revenues	2,450	1,500	1,500	1,500

CITY GENERAL FUND (001) REVENUES

ACCT. NO.	REVENUE TYPE	2001 ACTUAL	2002 BUDGET	2002 PROJECTION	2003 BUDGET
488510	Confiscated Funds - Police	274,860	200,000	200,000	200,000
488520	Abandoned or Impounded Bicycles	1,060	6,000	6,000	6,000
488530	Police Miscellaneous Revenues	584,060	93,730	93,730	93,730
488800	Juvenile Detention State Reimbursement	192,660	150,000	150,000	150,000
489200	Donations	69,720	0	2,200	0
489400	Contributions from 19th Judicial Court	34,590	30,000	30,000	0
	TOTAL MISCELLANEOUS REVENUES	12,275,070	10,786,490	10,564,010	10,607,700
	TOTAL ESTIMATED REVENUES	146,970,600	134,670,760	137,519,100	136,899,410
	OTHER FINANCING SOURCES:				
	Proceeds of General Fixed Asset Disposition:				
491001	Sale of General Fixed Assets	555,290	50,000	50,000	50,000
	Operating Transfers In:				
499002	Local Services Agreement	16,845,980	15,657,437	15,657,437	20,718,770
499002	Parish Revenue Sharing	0	735,570	735,570	826,940
499148	From Consolidated Garbage District Fund	1,072,490	1,077,030	1,077,030	1,079,530
499240	From Refunding 1997 City SLGS Debt Service	405,660	982,820	982,810	1,001,410
499607	From Insurance Reserve Fund	792,300	0	0	0
	TOTAL OTHER FINANCING SOURCES	19,671,720	18,502,857	18,502,847	23,676,650
	TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	166,642,320	153,173,617	156,021,947	160,576,060
	APPROPRIATIONS		162,190,317	161,052,527	170,955,330
	EXCESS SOURCES OVER USES		(9,016,700)	(5,030,580)	(10,379,270)
	FUND BALANCE USED IN BUDGET				
	Designations:				
330010	For Solid Waste Collection and Disposal		1,347,350	796,520	1,363,910
330015	Prior Year Gaming Revenues		4,794,150	4,794,150	2,862,500
330020	For City Court		30,490	30,490	0
330123	Insurance Reserve Fund-Life Insurance		0	0	111,000
380000	Undesignated:				
	Supplemental Appropriations Included in Budget		2,694,710	0	6,041,860
	Supplemental Appropriations During Year		150,000	0	0
	TOTAL FUND BALANCE USED IN BUDGET		9,016,700	5,621,160	10,379,270

PARISH GENERAL FUND (002) REVENUES

ACCT. NO.	REVENUE TYPE	2001 ACTUAL	2002 BUDGET	2002 PROJECTION	2003 BUDGET
	TAXES:				
411000	General Property Tax	7,410,190	7,373,870	7,484,290	7,660,000
413000	General Sales and Use Tax:				
	Gross Taxes	46,374,260	46,187,000	48,693,000	49,667,000
	Less Enterprise Zone Adjustments	(1,192,020)	(1,000,000)	(2,200,000)	(1,300,000)
	Less Sales and Use Tax Dedications:				
	Refunding Bonds - 1998	(578,840)	(606,400)	(422,970)	(638,940)
	Total Net Sales and Use Taxes	44,603,400	44,580,600	46,070,030	47,728,060
413200	General Sales and Use Tax-Audit Collections	377,090	400,000	200,000	200,000
415100	Occupational License Tax	2,334,190	2,400,000	2,400,000	2,400,000
415200	Insurance Premiums Tax	300,120	290,000	460,000	460,000
	Interest and Penalties:				
419100	General Property Tax	28,410	30,000	30,000	30,000
419300	General Sales and Use Tax	253,250	300,000	230,000	230,000
419500	Occupational License Tax	96,510	125,000	60,000	60,000
419600	Insurance Premiums Tax	6,530	3,000	20,000	10,000
	TOTAL TAXES	55,409,690	55,502,470	56,954,320	58,778,060
	LICENSES AND PERMITS:				
	Occupational and Professional:				
422210	Air Conditioning and Heating Licenses	32,770	30,000	30,000	30,000
422220	Electrical Contractors Licenses	27,660	25,000	26,000	26,000
422240	Plumbers Licenses	18,350	20,000	20,000	20,000
422250	House Moving Licenses	800	1,000	1,000	1,000
422360	Liquor and Beer Licenses	99,030	97,000	125,000	125,000
422370	Restaurant Licenses	4,590	5,000	5,000	5,000
	Construction Permits:				
423210	Air Conditioning and Heating Permits	137,030	140,000	150,000	150,000
423220	Electrical Permits	215,670	205,000	220,000	220,000
423230	Building Permits	631,550	630,000	550,000	550,000
423240	Plumbing and Gas Permits	177,690	180,000	190,000	190,000
423250	House Moving Permits	1,500	800	2,000	2,000
423281	Fence Licenses	450	300	1,000	1,000
	Other Permits:				
424310	Special Events Permits	200	0	900	100
424610	Sign Permits	2,600	2,000	2,300	2,300
	TOTAL LICENSES AND PERMITS	1,349,890	1,336,100	1,323,200	1,322,400
	INTERGOVERNMENTAL REVENUES:				
	State Grants:				
432200	DOTD-Street Maintenance	270,280	298,020	302,540	302,540
432602	Department of Social Services	0	0	0	10,000
	State Shared Revenues:				
433100	Beer Tax	94,810	100,000	100,000	100,000
433300	Louisiana Revenue Sharing	679,650	1,023,860	1,023,860	1,010,240
433400	Mineral Royalties	288,270	150,000	65,000	144,000
433500	Severance Tax	841,790	800,000	650,000	700,000
433900	On-behalf Payments for Salaries & Benefits	663,190	662,210	662,210	721,330
436101	Payment In Lieu of Taxes	720	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	2,838,710	3,034,090	2,803,610	2,988,110

PARISH GENERAL FUND (002) REVENUES

ACCT. NO.	REVENUE TYPE	2001 ACTUAL	2002 BUDGET	2002 PROJECTION	2003 BUDGET
CHARGES FOR SERVICES:					
General Government:					
440050	MetroNet Services	3,500	0	3,800	3,800
440101	Fiscal Management Fees	2,463,640	2,510,500	2,510,000	2,575,000
440102	Fiscal Management Fees - Inventory	24,740	12,800	12,800	12,800
440103	Fiscal Management Fees - Auction Facility	17,500	32,200	32,200	32,200
440111	Sales Tax Collection Charges	734,580	700,000	750,000	750,000
440114	Occupancy Tax Collection Charges	3,000	3,000	3,000	3,000
440201	Board of Adjustment Fees	3,230	3,000	2,800	2,800
440202	Sale of Construction Codes	0	0	40	0
440203	Sale of Construction Plans	13,330	15,000	15,000	15,000
440331	Notice of Intent	14,100	12,000	12,000	12,000
440340	Adjudicated Property Fees	20,710	20,000	18,000	18,000
440350	ABC Subpoenas	310	200	700	100
440402	Zoning Fees	29,200	40,000	40,000	40,000
440403	Planning Fees	39,870	40,000	40,000	40,000
440404	Planning Advertising Fees	0	0	10,000	10,000
Public Safety:					
441203	Subdivision Inspection and Testing Fees	18,830	15,000	17,000	17,000
441206	Flood Determination Fees	13,310	13,000	13,000	13,000
441208	Commercial & Residential Plan Review	110,350	115,000	120,000	120,000
441603	Radio Shop Charges	1,290	4,000	1,000	1,000
441604	Prison Medical Charges	21,370	19,000	19,000	19,000
Sanitation:					
443500	Weed Cutting Charges	34,480	37,000	30,000	30,000
Conservation & Development:					
446104	Rent/Utilities-Chaneyville Community Center	1,080	0	0	500
TOTAL CHARGES FOR SERVICES		3,568,420	3,591,700	3,650,340	3,715,200
FINES AND FORFEITS:					
450201	District Court-Prior Year Bond Payments	0	0	(4,000)	0
451300	ABC Board Fines	17,230	10,000	15,000	15,000
TOTAL FINES AND FORFEITS		17,230	10,000	11,000	15,000
MISCELLANEOUS REVENUES:					
481000	Interest Earnings on Investments	253,970	200,000	110,000	100,000
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	103,930	60,000	50,000	50,000
484200	Contingent Receipts	1,040	1,000	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		418,220	320,280	220,280	210,280
TOTAL ESTIMATED REVENUES		63,602,160	63,794,640	64,962,750	67,029,050
OTHER FINANCING SOURCES:					
Proceeds of General Fixed Asset Disposition:					
491001	Sale of General Fixed Assets	67,280	2,000	10,000	10,000
491101	Sale of Adjudicated Property	100,200	50,000	190,000	175,000
Operating Transfers In:					

PARISH GENERAL FUND (002) REVENUES

ACCT. NO.	REVENUE TYPE	2001 ACTUAL	2002 BUDGET	2002 PROJECTION	2003 BUDGET
499607	From Insurance Reserve Fund	528,200	0	0	0
	TOTAL OTHER FINANCING SOURCES	<u>695,680</u>	<u>52,000</u>	<u>200,000</u>	<u>185,000</u>
	TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	<u>64,297,840</u>	<u>63,846,640</u>	<u>65,162,750</u>	<u>67,214,050</u>
	APPROPRIATIONS		<u>65,118,950</u>	<u>64,991,960</u>	<u>71,305,950</u>
	EXCESS SOURCES OVER USES		<u>(1,272,310)</u>	<u>170,790</u>	<u>(4,091,900)</u>
	FUND BALANCE USED IN BUDGET				
330123	Insurance Reserve Fund-Life Insurance		0	0	74,000
380000	Undesignated:				
	Supplemental Appropriations Included in Budget		1,272,310	0	4,017,900
	Supplemental Appropriations During Year		0	0	0
	TOTAL FUND BALANCE		<u>1,272,310</u>	<u>0</u>	<u>4,091,900</u>