



Account Number	Revenue Type	2004 Actual	2005 Budget	2005 Projection	2006 Budget
TAXES:					
411000	General Property Tax	9,919,140	10,179,210	10,117,500	10,218,700
412000	Gross Receipts Business Tax	22,203,420	21,314,040	21,798,700	22,108,470
413000	General Sales and Use Tax:				
	Gross Taxes	77,013,610	77,344,400	81,211,620	83,277,780
	Less Enterprise Zone Adjustments	(580,500)	(200,000)	(200,000)	(200,000)
	Less Sales and Use Tax Dedications:				
	City Buildings-1993	(278,860)	(280,510)	(280,510)	(277,550)
	Landfill Improvements	(332,010)	(337,110)	(337,110)	(346,080)
	Airport Terminal Expansion Program	(2,109,310)	(1,642,400)	(1,642,400)	(949,700)
	Refunding Bonds/Planetarium - 1998	(10,747,850)	(10,755,290)	(10,755,290)	(10,645,620)
	Riverside Centroplex/Airport Expansion	(1,503,030)	(1,521,150)	(1,521,150)	(1,509,680)
	Total Net Sales and Use Taxes	61,462,050	62,607,940	66,475,160	69,349,150
413200	General Sales and Use Tax-Audit Collections	494,070	475,000	400,000	400,000
414000	Occupancy Tax	763,830	750,000	825,000	750,000
415100	Occupational License Tax	5,278,530	5,300,000	5,400,000	5,400,000
415200	Insurance Premiums Tax	2,705,080	2,700,000	2,850,000	2,850,000
416000	Gaming Admissions Taxes (Riverboats)	6,504,030	2,000,000	2,000,000	2,000,000
Interest and Penalties:					
419100	General Property Tax	52,860	50,000	40,000	40,000
419200	Gross Receipts Business Tax	12,790	2,000	3,300	2,000
419300	General Sales and Use Tax	688,430	650,000	650,000	650,000
419400	Occupancy Tax	3,040	800	4,000	4,000
419500	Occupational License Tax	310,510	250,000	250,000	250,000
419600	Insurance Premiums Tax	23,120	28,000	50,000	30,000
	<b>TOTAL TAXES</b>	<b>110,420,900</b>	<b>106,306,990</b>	<b>110,863,660</b>	<b>114,052,320</b>
LICENSES AND PERMITS:					
Use of Streets:					
421001	Public Conveyances	9,660	10,000	10,000	10,000
421002	Bicycle Registration Fees	69,540	60,000	60,000	60,000
Occupational and Professional:					
422260	Garbage Collectors Licenses	21,800	24,400	21,800	21,800
422270	Arborists Licenses	100	300	100	100
422310	Classified Employees Licenses	110,920	100,000	110,000	110,000
422315	Duplicate/Temporary Licenses	2,100	1,500	1,500	1,500
422320	Waiter/Waitress Licenses	200	150	600	600
422330	Retail Clerks Licenses	74,300	70,000	65,000	65,000
422340	Entertainers Licenses - Dancers	5,350	5,000	5,500	5,500
422360	Liquor and Beer Licenses	346,310	340,000	325,000	325,000
422370	Restaurant Licenses	12,070	12,000	11,300	11,300
422380	Restaurant After-Hours Cleanup	200	100	340	100
422390	Restaurant After-Hours Permits	250	250	300	300
422410	Gaming Licenses (Bingo)	4,500	3,800	4,000	4,000
422510	Chauffeurs Licenses	1,750	1,600	1,600	1,600
422540	Second Hand Dealers Licenses	760	800	500	500
Construction Permits:					
423210	Air Conditioning and Heating Permits	161,570	175,000	95,000	104,500
423220	Electrical Permits	187,350	200,000	125,000	137,500
423230	Building Permits	524,620	500,000	480,000	864,000
423240	Plumbing and Gas Permits	145,520	150,000	110,000	121,000
423250	House Moving Permits	1,200	1,000	2,500	2,500
424290	Miscellaneous Public Works Permits	7,020	0	0	0
Other Permits:					
424310	Special Event Permits	11,600	5,000	9,600	109,600
424550	Alarm User Permits	104,870	90,000	110,000	110,000



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424800	Miscellaneous Fire Permits	780	500	600	600
	<b>TOTAL LICENSES AND PERMITS</b>	<b>1,804,340</b>	<b>1,751,400</b>	<b>1,550,240</b>	<b>2,067,000</b>
	<b>INTERGOVERNMENTAL REVENUES:</b>				
	State Grants:				
432100	DOTD-Traffic Signal Maintenance	537,280	583,160	586,820	590,480
432103	Department of Military Affairs	87,990	65,600	90,700	75,000
432106	Department of Education-Juvenile Detention	55,840	50,000	48,000	48,000
432504	Department of Treasury-Debt Service	764,470	781,770	679,680	779,240
	State Shared Revenues:				
433100	Beer Tax	289,920	300,000	300,000	300,000
433200	Insurance Companies Tax	565,730	565,730	600,500	600,500
433900	On-Behalf Payments for Salaries & Benefits	4,271,330	4,491,690	4,491,690	4,525,500
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>6,572,560</b>	<b>6,837,950</b>	<b>6,797,390</b>	<b>6,918,720</b>
	<b>CHARGES FOR SERVICES:</b>				
	General Government:				
440010	City Court Civil Fees	1,454,160	1,200,000	1,300,000	1,400,000
440011	Judiciary Court Costs	539,350	550,000	575,000	575,000
440012	City Court School Fees	162,400	150,000	160,000	160,000
440013	City Court Bench Warrant Fees	629,130	600,000	525,000	525,000
440014	City Court Miscellaneous Fees	250,090	240,000	260,000	260,000
440015	City Court Credit Card Fees	25,000	20,000	35,000	35,000
440016	City Court Civil Fees 2	43,020	40,000	40,000	40,000
440017	City Court Expungement Fees	20,880	22,000	22,000	22,000
440018	City Court Home Incarceration Monitoring	7,320	8,000	3,500	3,500
440030	City Constable Civil Fees	596,520	530,000	600,000	600,000
440050	MetroNet Services	7,720	7,000	7,000	7,000
440101	Fiscal Management Fees	2,769,370	2,750,000	2,750,000	2,868,770
440102	Fiscal Management Fees-Inventory	26,500	19,200	19,200	19,200
440103	Fiscal Management Fees-Auction Facility	27,910	48,370	48,370	49,230
440111	Sales Tax Collection Charges	906,750	825,000	850,000	862,000
440113	Legal Costs - Sales Tax	11,040	0	0	0
440114	Occupancy Tax Collection Charges	3,000	3,000	3,000	3,000
440115	NSF Check Charges-Finance	4,780	3,500	3,200	3,200
440120	NSF Check Charges-Solid Waste	10	0	0	0
440130	Bench Advertising	10,450	9,200	10,600	10,600
440201	Board of Adjustment Fees	3,240	3,000	3,000	3,000
440202	Sale of Construction Codes	5,780	5,000	5,000	5,000
440330	Pretrial Diversion Fees	312,720	275,000	320,000	300,000
440331	Notice of Intent	48,500	50,000	55,000	55,000
440350	ABC Subpoenas	140	150	490	160
440401	Miscellaneous Planning Commission Charges	5,680	3,000	3,000	3,000
440402	Zoning Fees	52,330	45,000	40,000	40,000
440403	Planning Fees	31,320	30,000	25,000	25,000
440404	Planning Advertising Fees	14,300	15,000	10,000	10,000
440405	Geographical Information System (GIS) Fees	2,180	0	2,500	2,500
	Public Safety:				
441203	Subdivision Inspection and Testing Fees	11,120	7,000	500	500
441206	Flood Determination Fees	10,210	8,000	8,000	8,000
441208	Commercial and Residential Plan Review	135,820	125,000	145,000	125,000
441501	Sale of Reports and Photos	251,590	250,000	250,000	250,000
441502	Police Collection Fees	100	300	0	0
441503	Sobriety Tests	19,760	20,000	20,000	20,000
441505	False Alarm Fees	64,010	67,500	52,000	52,000
441506	Sex Offender Registration Fees	3,840	4,000	4,000	4,000



**2006 Annual Operating Budget**

**City General Fund Revenues**

<b>Account Number</b>	<b>Revenue Type</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2005 Projection</b>	<b>2006 Budget</b>
441507	Reimbursements for Overtime	288,810	115,000	115,000	115,000
441603	Radio Shop Charges	1,040	2,000	3,030	2,000
441604	Prison Medical Charges	35,880	30,000	30,000	30,000
441901	Juvenile Services Fees	80	100	280	100
441902	Juvenile Services Supervision Fees	1,540	2,000	2,000	2,000
Transportation:					
442001	Parking Meter Fees	210,240	210,000	210,000	210,000
Sanitation:					
443201	Solid Waste User Fees	7,171,490	7,150,000	7,150,000	0
443310	Disconnect - Reconnect Fees	810	500	600	0
Culture-Recreation:					
445102	Summer Program-N.B.R. Community Center	15,670	0	0	12,000
445105	Summer Program-Delmont Service Center	1,040	0	0	0
445200	Riverfront Docking Fees	12,950	6,140	6,140	6,140
Conservation & Development:					
446101	Rent/Utilities-Leo S. Butler Community Center	21,920	15,000	15,000	15,000
446102	Rent/Utilities-N.B.R. Community Center	45,180	0	0	0
446103	Rent/Utilities-Dr. M.L.K., Jr. Community Center	21,810	4,680	4,680	0
446105	Rent/Donations-Delmont Service Center	12,650	8,060	8,060	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>16,309,150</b>	<b>15,476,700</b>	<b>15,700,150</b>	<b>8,738,900</b>
<b>FINES AND FORFEITS:</b>					
450101	City Court Criminal Fines	239,380	225,000	230,000	230,000
450102	City Court Forfeitures	188,220	125,000	64,000	64,000
450103	City Court Traffic Fines	1,016,130	1,050,000	1,050,000	1,050,000
451300	ABC Board Fines	11,830	14,000	30,000	15,000
<b>TOTAL FINES AND FORFEITS</b>		<b>1,455,560</b>	<b>1,414,000</b>	<b>1,374,000</b>	<b>1,359,000</b>
<b>MISCELLANEOUS REVENUES:</b>					
481000	Interest Earnings on Investments	324,600	250,000	500,000	500,000
Rentals:					
482100	Land	17,940	19,000	19,000	19,000
482200	Buildings	84,100	81,100	81,100	225,100
483100	Airport Obligation Payable	2,222,710	1,769,410	1,769,410	0
483101	Airport 2001 PFC Note	398,600	399,420	399,420	398,360
483110	E. B. R. Sewerage Commission Note	6,905,110	6,923,930	6,923,930	6,944,560
484160	Emergency Operations Recoveries	0	10,000	26,980	10,000
484200	Contingent Receipts	34,850	5,000	36,270	5,000
484210	Juvenile Services Vending Machines	920	600	600	500
486000	Condemnations	74,290	60,000	90,000	90,000
488110	Juvenile Detention Meals	2,060	2,500	1,500	1,600
488200	DPW Miscellaneous Revenues	30,480	1,500	1,500	1,500
488510	Confiscated Funds - Police	239,900	130,000	130,000	130,000
488520	Abandoned or Impounded Bicycles	2,910	6,000	6,000	6,000
488530	Police Miscellaneous Revenues	397,000	500,000	400,000	400,000
488800	Juvenile Detention State Reimbursement	84,650	100,000	90,000	90,000
489200	Donations	55,800	10,000	43,350	40,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>10,875,920</b>	<b>10,268,460</b>	<b>10,519,060</b>	<b>8,861,620</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>147,438,430</b>	<b>142,055,500</b>	<b>146,804,500</b>	<b>141,997,560</b>
<b>OTHER FINANCING SOURCES:</b>					
Proceeds of General Fixed Asset Disposition:					
491001	Sale of General Fixed Assets	576,730	50,000	50,000	50,000
Operating Transfers In:					
499002	Local Services Agreement	31,129,660	26,441,707	26,441,707	27,640,054



**2006 Annual Operating Budget**

**City General Fund Revenues**

<b>Account Number</b>	<b>Revenue Type</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2005 Projection</b>	<b>2006 Budget</b>
499002	Parish Revenue Sharing	0	891,640	891,640	918,240
499148	From Consolidated Garbage District Fund	1,133,010	1,136,110	1,126,300	1,142,130
499240	From Refunding 1997 City SLGS Debt Service	1,014,480	1,027,570	1,027,570	1,041,270
499461	From Solid Waste Disposal Fund (Debt Service)	0	0	0	1,679,060
499607	From Insurance Reserve Fund	1,033,560	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>34,887,440</b>	<b>29,547,027</b>	<b>29,537,217</b>	<b>32,470,754</b>
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>182,325,870</b>	<b>171,602,527</b>	<b>176,341,717</b>	<b>174,468,314</b>
<b>APPROPRIATIONS</b>			<b>178,549,847</b>	<b>177,609,775</b>	<b>183,045,894</b>
<b>EXCESS SOURCES OVER (UNDER) USES</b>			<b>(6,947,320)</b>	<b>(1,268,058)</b>	<b>(8,577,580)</b>
<b>FUND BALANCE USED IN BUDGET</b>					
<b>Designations:</b>					
330010	For Solid Waste Collection and Disposal		2,286,320	2,286,320	0
330015	Prior Year Gaming Revenues		2,000,000	2,000,000	4,000,000
330121	Insurance Reserve Fund-Health Insurance		0	0	360,000
330123	Insurance Reserve Fund-Life Insurance		111,000	111,000	93,270
380000	<b>Undesignated:</b>				
	Supplemental Appropriations Included in Budget		2,550,000	2,550,000	4,124,310
<b>TOTAL FUND BALANCE USED IN BUDGET</b>			<b>6,947,320</b>	<b>6,947,320</b>	<b>8,577,580</b>