



2007 Annual Operating Budget

City and Parish General Fund Revenues Combined

| Account Number | Revenue Type | 2005 Actual | 2006 Budget | 2006 Projection | 2007 Budget |
|--|---|--------------|--------------|-----------------|--------------|
| TAXES: | | | | | |
| 411000 | General Property Tax | 19,101,180 | 19,109,500 | 19,569,800 | 20,147,420 |
| 412000 | Gross Receipts Business Tax | 24,254,400 | 22,108,470 | 24,369,750 | 23,119,020 |
| 413000 | General Sales and Use Tax: | | | | |
| | Gross Taxes Recurring | 141,558,750 | 141,957,310 | 146,383,800 | 152,239,160 |
| | Gross Taxes Extraordinary | 10,581,840 | 0 | 16,308,240 | 0 |
| | Less Enterprise Zone Adjustments | (1,088,740) | (950,000) | (950,000) | (950,000) |
| | Less City of Central | (2,145,600) | (3,777,750) | (4,155,500) | (4,125,300) |
| | Less Sales and Use Tax Dedications: | | | | |
| | City Buildings-1993 | (274,690) | (277,550) | (275,250) | (275,100) |
| | Landfill Improvements | (336,940) | (346,080) | (357,190) | (328,550) |
| | Airport Terminal Expansion Program | (424,790) | (949,700) | (980,170) | (571,490) |
| | Refunding Bonds/Planetarium - 1998 | (11,149,650) | (11,269,980) | (11,175,610) | (10,246,600) |
| | Riverside Centroplex/Airport Expansion | (1,485,140) | (1,509,680) | (1,497,180) | (1,505,400) |
| | Total Net Sales and Use Taxes | 135,235,040 | 122,876,570 | 143,301,140 | 134,236,720 |
| 413200 | General Sales and Use Tax-Audit Collections | 761,420 | 650,000 | 1,110,000 | 800,000 |
| 414000 | Occupancy Tax (Dedicated for Centroplex Exp.) | 1,026,050 | 750,000 | 1,000,000 | 850,000 |
| 415100 | Occupational License Tax | 8,686,880 | 8,200,000 | 8,825,000 | 8,550,000 |
| 415200 | Insurance Premiums Tax | 3,357,660 | 3,375,000 | 3,175,000 | 3,400,000 |
| 416000 | Gaming Admissions Tax (Riverboats) | 7,653,890 | 2,000,000 | 6,952,000 | 2,000,000 |
| Interest & Penalties-Delinquent Taxes: | | | | | |
| 419100 | General Property Tax | 68,800 | 70,000 | 82,000 | 70,000 |
| 419200 | Gross Receipts Business Tax | 3,500 | 2,000 | 12,000 | 2,000 |
| 419300 | General Sales & Use Tax | 1,065,100 | 950,000 | 1,130,000 | 1,050,000 |
| 419400 | Occupancy Tax | 6,070 | 4,000 | 7,000 | 4,000 |
| 419500 | Occupational License Tax | 411,920 | 380,000 | 375,000 | 400,000 |
| 419600 | Insurance Premiums Tax | 57,560 | 37,000 | 6,630 | 34,000 |
| TOTAL TAXES | | 201,689,470 | 180,512,540 | 209,915,320 | 194,663,160 |
| LICENSES AND PERMITS: | | | | | |
| Use of Streets: | | | | | |
| 421001 | Public Conveyances | 9,940 | 10,000 | 11,000 | 10,000 |
| 421002 | Bicycle Registration Fees | 61,950 | 60,000 | 65,000 | 60,000 |
| Occupational and Professional: | | | | | |
| 422210 | Air Conditioning and Heating Licenses | 27,850 | 32,000 | 33,000 | 33,000 |
| 422220 | Electrical Contractors Licenses | 28,420 | 28,000 | 30,000 | 30,000 |
| 422240 | Plumbers Licenses | 19,550 | 23,000 | 25,000 | 25,000 |
| 422250 | House Moving Licenses | 650 | 650 | 450 | 700 |
| 422260 | Garbage Collectors Licenses | 21,400 | 21,800 | 22,400 | 21,800 |
| 422270 | Arborists Licenses | 0 | 100 | 0 | 100 |
| 422310 | Classified Employees Licenses | 121,720 | 110,000 | 110,000 | 110,000 |
| 422315 | Duplicate/Temporary Licenses | 1,580 | 1,500 | 1,500 | 1,500 |
| 422320 | Waiter/Waitress Licenses | 600 | 600 | 200 | 600 |
| 422330 | Retail Clerks Licenses | 67,320 | 65,000 | 67,000 | 65,000 |
| 422340 | Entertainers Licenses - Dancers | 5,380 | 5,500 | 5,000 | 5,500 |
| 422360 | Liquor and Beer Licenses | 465,710 | 465,000 | 475,000 | 467,000 |
| 422370 | Restaurant Licenses | 18,530 | 18,300 | 19,200 | 18,200 |
| 422380 | Restaurant After-Hours Cleanup | 340 | 100 | 120 | 100 |
| 422390 | Restaurant After-Hours Permits | 300 | 300 | 350 | 300 |
| 422410 | Gaming Licenses | 3,850 | 4,000 | 3,600 | 4,000 |
| 422510 | Chauffeurs Licenses | 1,920 | 1,600 | 1,600 | 1,600 |
| 422540 | Second Hand Dealers Licenses | 360 | 500 | 200 | 500 |
| Construction Permits: | | | | | |
| 423210 | Air Conditioning and Heating Permits | 276,970 | 269,500 | 325,000 | 325,000 |
| 423220 | Electrical Permits | 435,890 | 434,500 | 625,000 | 600,000 |
| 423230 | Building Permits | 1,358,200 | 2,084,000 | 2,000,000 | 1,950,000 |



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|----------------|--|------------------|-------------------|------------------|-------------------|
| 423240 | Plumbing and Gas Permits | 395,500 | 341,000 | 425,000 | 425,000 |
| 423250 | House Moving Permits | 3,800 | 5,200 | 4,100 | 4,300 |
| 423281 | Fence Permits | 650 | 1,000 | 950 | 700 |
| 424290 | Miscellaneous Public Works Permits | 2,040 | 3,060 | 0 | 0 |
| | Other Permits: | | | | |
| 424310 | Special Event Permits | 17,630 | 111,200 | 18,350 | 15,500 |
| 424550 | Alarm User Permits | 111,660 | 110,000 | 110,000 | 110,000 |
| 424610 | Sign Permits | 1,400 | 1,500 | 2,000 | 2,000 |
| 424800 | Miscellaneous Fire Permits | 830 | 600 | 32,000 | 25,000 |
| | TOTAL LICENSES AND PERMITS | 3,461,940 | 4,209,510 | 4,413,020 | 4,312,400 |
| | INTERGOVERNMENTAL REVENUES: | | | | |
| | State Grants: | | | | |
| 432100 | DOTD-Traffic Signal Maintenance | 586,820 | 590,480 | 590,480 | 590,480 |
| 432103 | Department of Military Affairs | 90,660 | 75,000 | 60,510 | 75,000 |
| 432106 | Department of Education-Juvenile Detention | 52,070 | 48,000 | 70,000 | 50,000 |
| 432200 | DOTD-Street Maintenance | 299,380 | 299,380 | 299,380 | 299,380 |
| 432504 | Department of Treasury-Debt Service | 473,620 | 779,240 | 533,240 | 680,870 |
| | State Shared Revenues: | | | | |
| 433100 | Beer Tax | 438,930 | 420,000 | 420,000 | 420,000 |
| 433200 | Insurance Companies Tax | 600,500 | 600,500 | 702,000 | 702,000 |
| 433300 | Louisiana Revenue Sharing | 981,520 | 980,900 | 991,340 | 1,053,900 |
| 433400 | Mineral Royalties | 164,050 | 71,490 | 72,550 | 71,490 |
| 433500 | Severance Tax | 816,870 | 775,000 | 775,000 | 775,000 |
| 433900 | On-behalf Payments for Salaries & Benefits | 5,128,870 | 5,385,030 | 5,385,030 | 5,516,720 |
| 436100 | Payment in Lieu of Taxes | 910 | 0 | 0 | 0 |
| | TOTAL INTERGOVERNMENTAL REVENUES | 9,634,200 | 10,025,020 | 9,899,530 | 10,234,840 |
| | CHARGES FOR SERVICES: | | | | |
| | General Government: | | | | |
| 440010 | City Court Civil Fees | 1,288,190 | 1,400,000 | 1,800,000 | 1,500,000 |
| 440011 | Judiciary Court Costs | 718,520 | 575,000 | 1,000,000 | 600,000 |
| 440012 | City Court School Fees | 170,150 | 160,000 | 180,000 | 180,000 |
| 440013 | City Court Bench Warrant Fees | 609,000 | 525,000 | 900,000 | 800,000 |
| 440014 | City Court Miscellaneous Fees | 273,790 | 260,000 | 300,000 | 260,000 |
| 440015 | City Court Credit Card Fees | 42,870 | 35,000 | 70,000 | 50,000 |
| 440016 | City Court Civil Fees 2 | 42,420 | 40,000 | 35,000 | 35,000 |
| 440017 | City Court Expungement Fees | 24,930 | 22,000 | 25,000 | 25,000 |
| 440018 | City Court Home Incarceration Monitoring | 5,240 | 3,500 | 4,200 | 3,500 |
| 440020 | Sale of City Codes | 0 | 0 | 940 | 0 |
| 440030 | City Constable Civil Fees | 560,010 | 600,000 | 500,000 | 500,000 |
| 440050 | MetroNet Services | 13,390 | 12,000 | 12,000 | 12,000 |
| 440101 | Fiscal Management Fees | 5,846,940 | 5,737,540 | 5,800,000 | 5,900,000 |
| 440102 | Fiscal Management Fees-Inventory | 25,340 | 32,000 | 32,000 | 30,000 |
| 440103 | Fiscal Management Fees-Auction Facility | 42,950 | 82,050 | 82,050 | 82,300 |
| 440111 | Sales Tax Collection Charges | 2,018,520 | 1,724,000 | 1,800,000 | 2,000,000 |
| 440113 | Legal Costs - Sales Tax | 17,250 | 0 | 0 | 0 |
| 440114 | Occupancy Tax Collection Charges | 6,000 | 6,000 | 6,000 | 6,000 |
| 440115 | NSF Check Charges-Finance | 3,390 | 3,200 | 3,200 | 3,200 |
| 440120 | NSF Check Charges-Solid Waste | 0 | 0 | 0 | 0 |
| 440130 | Bench Advertising | 11,030 | 10,600 | 10,600 | 10,600 |
| 440140 | Central Transition District | 1,931,040 | 3,379,180 | 3,739,950 | 3,712,770 |
| 440201 | Board of Adjustment Fees | 5,990 | 5,000 | 5,000 | 5,000 |
| 440202 | Sale of Construction Codes | 5,270 | 5,000 | 6,100 | 5,000 |
| 440203 | Sale of Construction Plans | 8,330 | 10,000 | 6,000 | 8,000 |
| 440330 | Pretrial Diversion Fees | 349,080 | 300,000 | 340,000 | 340,000 |



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|-----------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| 440331 | Notice of Intent | 73,320 | 69,000 | 58,540 | 60,000 |
| 440340 | Adjudicated Property | 32,990 | 30,000 | 12,000 | 30,000 |
| 440350 | ABC Subpoenas | 1,580 | 160 | 0 | 100 |
| 440401 | Miscellaneous Planning Commission Charges | 3,820 | 3,000 | 3,000 | 3,000 |
| 440402 | Zoning Fees | 92,180 | 85,000 | 80,000 | 75,000 |
| 440403 | Planning Fees | 85,880 | 75,000 | 180,000 | 100,000 |
| 440404 | Planning Advertising Fees | 23,480 | 23,000 | 26,000 | 22,000 |
| 440405 | Geographic Information System (GIS) Fees | 9,260 | 3,200 | 15,000 | 15,000 |
| Public Safety: | | | | | |
| 441203 | Subdivision Inspection and Testing Fees | 38,000 | 35,500 | 42,600 | 22,890 |
| 441206 | Flood Determination Fees | 26,810 | 32,000 | 39,000 | 32,000 |
| 441208 | Commercial and Residential Plans Review | 314,550 | 250,000 | 462,000 | 325,000 |
| 441501 | Sale of Reports and Photos | 297,150 | 250,000 | 270,000 | 250,000 |
| 441502 | Police Collection Fees | 0 | 0 | 0 | 0 |
| 441503 | Sobriety Test | 22,480 | 20,000 | 17,000 | 20,000 |
| 441505 | False Alarm Fees | 55,220 | 52,000 | 55,000 | 105,000 |
| 441506 | Sex Offender Registration Fees | 5,160 | 4,000 | 6,000 | 4,000 |
| 441507 | Reimbursements for Overtime | 256,990 | 115,000 | 115,000 | 288,000 |
| 441603 | Radio Shop Charges | 5,200 | 3,000 | 0 | 0 |
| 441604 | Prison Medical Charges | 57,000 | 49,000 | 49,000 | 49,000 |
| 441701 | Coroners Report Fee | 0 | 0 | 0 | 100,000 |
| 441901 | Juvenile Services Fees | 540 | 100 | 100 | 100 |
| 441902 | Juvenile Services Supervision Fees | 1,910 | 2,000 | 1,600 | 2,000 |
| Transportation: | | | | | |
| 442001 | Parking Meter Fees | 230,320 | 210,000 | 220,000 | 220,000 |
| Sanitation: | | | | | |
| 443201 | Solid Waste User Fees | 7,272,490 | 0 | 0 | 0 |
| 443310 | Disconnect - Reconnect Fees | 870 | 0 | 0 | 0 |
| 443500 | Weed Cutting Charges | 23,820 | 20,000 | 35,000 | 40,750 |
| Culture-Recreation: | | | | | |
| 445102 | Summer Program-N.B.R. Community Center | 19,070 | 12,000 | 16,100 | 12,000 |
| 445105 | Summer Program-Delmont Service Center | 0 | 0 | 0 | 0 |
| 445200 | Riverfront Docking Fees | 7,930 | 6,140 | 6,140 | 6,140 |
| Conservation & Development: | | | | | |
| 446101 | Rent/Utilities-Leo S. Butler Community Center | 23,780 | 15,000 | 15,000 | 15,000 |
| 446102 | Rent/Utilities-N.B.R. Community Center | 34,280 | 0 | 0 | 0 |
| 446103 | Rent/Utilities-Dr. M.L.K., Jr. Community Center | 18,580 | 0 | 0 | 0 |
| 446104 | Rent/Utilities-Chaneyville Community Center | 5,230 | 0 | 0 | 0 |
| 446105 | Rent/Utilities/Donations-Delmont Service Center | 34,220 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | | 23,093,750 | 16,291,170 | 18,382,120 | 17,865,350 |
| FINES AND FORFEITS: | | | | | |
| 450101 | City Court Criminal Fines | 247,350 | 230,000 | 255,000 | 250,000 |
| 450102 | City Court Forfeitures | 69,540 | 64,000 | 80,000 | 70,000 |
| 450103 | City Court Traffic Fines | 1,289,090 | 1,050,000 | 1,750,000 | 1,250,000 |
| 451001 | Littering Fines | 50 | 0 | 0 | 0 |
| 451300 | ABC Board Fines | 46,440 | 22,000 | 61,000 | 21,000 |
| TOTAL FINES AND FORFEITS | | 1,652,470 | 1,366,000 | 2,146,000 | 1,591,000 |
| MISCELLANEOUS REVENUES: | | | | | |
| 481000 | Interest Earnings on Investments | 1,219,420 | 800,000 | 2,150,000 | 1,650,000 |
| 481120 | Interest Earned on Assessments-Paving | 130 | 0 | 0 | 0 |
| Rentals: | | | | | |
| 482100 | Land | 19,580 | 19,000 | 19,000 | 19,000 |
| 482200 | Buildings | 81,810 | 226,520 | 226,520 | 226,520 |
| 482210 | Training Center | 57,860 | 57,860 | 57,860 | 57,860 |



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|----------------|--|-------------|-------------|-----------------|--------------|
| 482310 | Oil, Gas, and Mineral Royalties | 134,670 | 60,000 | 100,000 | 100,000 |
| 482320 | Oil, Gas, and Mineral-Bonus & Rentals | 4,190 | 0 | 2,000 | 0 |
| 483100 | Airport Obligation Payable | 1,765,600 | 0 | 0 | 0 |
| 483101 | Airport 2001 PFC Note | 387,360 | 398,360 | 398,360 | 401,000 |
| 483110 | E. B. R. Sewerage Commission Note | 6,841,640 | 6,944,560 | 6,944,560 | 6,967,190 |
| 484160 | Emergency Operations Recoveries | 22,450 | 10,000 | 0 | 10,000 |
| 484200 | Contingent Receipts | 36,890 | 6,000 | 10,180 | 6,000 |
| 484210 | Juvenile Services Vending Machines | 730 | 500 | 2,000 | 500 |
| 484801 | District Court-Prior Year Bond Payments | 11,900 | 0 | 0 | 0 |
| 486000 | Condemnations | 106,330 | 90,000 | 170,000 | 110,000 |
| 487120 | Special Assessments Authorized- Paving | 180 | 0 | 0 | 0 |
| 488110 | Juvenile Detention Meals | 1,730 | 1,600 | 5,000 | 1,600 |
| 488200 | DPW Miscellaneous Revenues | 1,140 | 1,500 | 2,500 | 1,500 |
| 488510 | Confiscated Funds-Police | 601,910 | 130,000 | 130,000 | 265,000 |
| 488520 | Abandoned or Impounded Bicycles | 0 | 6,000 | 0 | 0 |
| 488530 | Police Miscellaneous Revenues | 354,770 | 400,000 | 200,000 | 400,000 |
| 488800 | Juvenile Detention State Reimbursement | 98,150 | 90,000 | 70,000 | 90,000 |
| 489200 | Donations | 56,470 | 40,000 | 42,000 | 40,000 |
| | TOTAL MISCELLANEOUS REVENUES | 11,804,910 | 9,281,900 | 10,529,980 | 10,346,170 |
| | TOTAL ESTIMATED REVENUES | 251,336,740 | 221,686,140 | 255,285,970 | 239,012,920 |
| | OTHER FINANCING SOURCES: | | | | |
| | Proceeds of General Fixed Asset Disposition: | | | | |
| 491001 | Sale of General Fixed Assets | 435,010 | 65,000 | 185,000 | 65,000 |
| 491101 | Sale of Adjudicated Property | 235,380 | 150,000 | 200,000 | 150,000 |
| | Operating Transfers In: | | | | |
| 499119 | From Emergency Medical Services | 0 | 0 | 180,000 | 180,000 |
| 499148 | From Consolidated Garbage District | 1,124,580 | 1,142,130 | 1,142,130 | 1,196,440 |
| 499240 | From Refunding 1997 City SLGS Debt Service | 1,027,570 | 1,041,270 | 1,041,270 | 612,000 |
| 499461 | From Solid Waste Disposal Fund (Debt Service) | 0 | 1,679,060 | 1,679,060 | 1,349,170 |
| 499607 | From Insurance Reserve Fund | 493,400 | 0 | 0 | 0 |
| | TOTAL OTHER FINANCING SOURCES | 3,315,940 | 4,077,460 | 4,427,460 | 3,552,610 |
| | TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES | 254,652,680 | 225,763,600 | 259,713,430 | 242,565,530 |
| | APPROPRIATIONS | 234,270,690 | 234,789,720 | 239,260,980 | 253,685,630 |
| | EXCESS SOURCES OVER (UNDER) USES | 20,381,990 | (9,026,120) | 20,452,450 | (11,120,100) |
| | FUND BALANCE USED IN BUDGET | | | | |
| | Designations: | | | | |
| 330010 | For Solid Waste Collection and Disposal | | 0 | 661,890 | 0 |
| 330015 | Prior Year Gaming Revenues | | 4,000,000 | 4,000,000 | 4,000,000 |
| 330121 | Insurance Reserve Fund-Health Insurance | | 600,000 | 600,000 | 0 |
| 330123 | Insurance Reserve Fund-Life Insurance | | 155,450 | 155,450 | 0 |
| 380000 | Undesignated: | | | | |
| | Supplemental Appropriations Included in Budget | | 4,270,670 | 4,270,670 | 7,120,100 |
| | TOTAL FUND BALANCE USED IN BUDGET | | 9,026,120 | 9,688,010 | 11,120,100 |