



2008 Annual Operating Budget

City General Fund Revenues

Account Number	Revenue Type	2006 Actual	2007 Budget	2007 Projection	2008 Budget
TAXES:					
411000	General Property Tax	10,934,820	10,753,820	11,006,800	11,527,420
412000	Gross Receipts Business Tax	27,442,170	23,119,020	25,122,000	23,974,550
413000	General Sales and Use Tax:				
	Gross Taxes Recurring	84,907,500	86,776,320	91,637,490	95,303,000
	Gross Taxes Extraordinary	12,026,590	0	10,157,400	0
	Less Enterprise Zone Adjustments	(401,920)	(200,000)	(200,000)	(300,000)
	Less Sales and Use Tax Dedications:				
	City Buildings-1993	(274,490)	(275,100)	(71,100)	0
	Landfill Improvements	(345,710)	(328,550)	(273,700)	0
	Airport Terminal Expansion Program	(990,290)	(571,490)	(508,300)	0
	Refunding Bonds/Planetarium - 1998	(10,551,200)	(9,710,050)	(8,584,960)	(7,919,370)
	Riverside Centroplex/Airport Expansion	(1,497,370)	(1,505,400)	(1,505,400)	(1,521,620)
	2007A Refunding Bonds	0	0	(1,176,030)	(1,509,480)
	Total Net Sales and Use Taxes	82,873,110	74,185,730	89,475,400	84,052,530
413200	General Sales and Use Tax-Audit Collections	1,444,290	550,000	750,000	750,000
414000	Occupancy Tax	1,341,770	850,000	1,000,000	850,000
415100	Occupational License Tax	5,784,180	5,450,000	6,100,000	6,000,000
415200	Insurance Premiums Tax	2,556,960	2,850,000	2,700,000	2,700,000
416000	Gaming Admissions Taxes (Riverboats)	7,005,780	2,000,000	2,000,000	2,000,000
Interest and Penalties:					
419100	General Property Tax	49,160	40,000	60,000	60,000
419200	Gross Receipts Business Tax	12,060	2,000	5,000	5,000
419300	General Sales and Use Tax	937,060	650,000	850,000	850,000
419400	Occupancy Tax	8,710	4,000	2,000	2,000
419500	Occupational License Tax	265,360	250,000	265,000	265,000
419600	Insurance Premiums Tax	5,170	30,000	32,000	30,000
419700	Gaming Admission Tax	14,990	0	3,240	0
	TOTAL TAXES	140,675,590	120,734,570	139,371,440	133,066,500
LICENSES AND PERMITS:					
Use of Streets:					
421001	Public Conveyances	11,160	10,000	9,000	9,000
421002	Bicycle Registration Fees	55,010	60,000	55,000	55,000
Occupational and Professional:					
422260	Garbage Collectors Licenses	22,400	21,800	21,800	21,800
422270	Arborists Licenses	100	100	0	0
422310	Classified Employees Licenses	112,520	110,000	110,000	110,000
422315	Duplicate/Temporary Licenses	2,030	1,500	1,500	1,500
422320	Waiter/Waitress Licenses	230	600	200	200
422330	Retail Clerks Licenses	70,000	65,000	70,000	70,000
422340	Entertainers Licenses - Dancers	5,470	5,500	5,500	5,500
422360	Liquor and Beer Licenses	358,970	340,000	360,000	365,000
422370	Restaurant Licenses	13,350	12,000	12,000	13,000
422380	Restaurant After-Hours Cleanup	120	100	160	200
422390	Restaurant After-Hours Permits	350	300	350	350
422410	Gaming Licenses (Bingo)	3,710	4,000	7,700	5,000
422510	Chauffeurs Licenses	2,110	1,600	1,600	1,600
422540	Second Hand Dealers Licenses	210	500	500	500
Construction Permits:					
423210	Air Conditioning and Heating Permits	155,220	150,000	130,000	130,000
423220	Electrical Permits	247,800	200,000	185,000	185,000
423230	Building Permits	791,160	900,000	750,000	750,000
423240	Plumbing and Gas Permits	173,820	150,000	150,000	150,000
423250	House Moving Permits	2,300	2,500	2,000	2,000



2008 Annual Operating Budget

City General Fund Revenues

Account Number	Revenue Type	2006 Actual	2007 Budget	2007 Projection	2008 Budget
424290	Miscellaneous Public Works Permits	0	0	26,000	0
	Other Permits:				
424310	Special Event Permits	17,900	15,000	15,000	15,000
424550	Alarm User Permits	115,250	110,000	110,000	110,000
424800	Miscellaneous Fire Permits	43,010	25,000	30,000	30,000
	TOTAL LICENSES AND PERMITS	2,204,200	2,185,500	2,053,310	2,030,650
	INTERGOVERNMENTAL REVENUES:				
	State Grants:				
432100	DOTD-Traffic Signal Maintenance	586,820	590,480	583,160	583,160
432103	Department of Military Affairs	143,490	75,000	75,000	75,000
432103	Department of Military Affairs-FEMA Reimbursement	1,794,430	0	0	0
432106	Department of Education-Juvenile Detention	42,910	50,000	60,000	60,000
432504	Department of Treasury-Debt Service	187,050	680,870	532,870	692,860
	State Shared Revenues:				
433100	Beer Tax	298,320	300,000	300,000	300,000
433200	Insurance Companies Tax	702,120	702,000	752,820	760,000
433600	Tobacco Tax	0	0	300,000	0
433900	On-Behalf Payments for Salaries & Benefits	4,301,850	4,564,280	4,564,280	6,519,660
	TOTAL INTERGOVERNMENTAL REVENUES	8,056,990	6,962,630	7,168,130	8,990,680
	CHARGES FOR SERVICES:				
	General Government:				
440010	City Court Civil Fees	1,727,250	1,500,000	1,500,000	1,500,000
440011	Judiciary Court Costs	1,190,110	600,000	1,100,000	1,100,000
440012	City Court School Fees	187,400	180,000	180,000	180,000
440013	City Court Bench Warrant Fees	915,980	800,000	1,000,000	1,000,000
440014	City Court Miscellaneous Fees	313,960	260,000	350,000	350,000
440015	City Court Credit Card Fees	78,500	50,000	80,000	80,000
440016	City Court Civil Fees 2	40,610	35,000	40,000	40,000
440017	City Court Expungement Fees	27,150	25,000	30,000	30,000
440018	City Court Home Incarceration Monitoring	6,040	3,500	10,000	10,000
440030	City Constable Civil Fees	545,110	500,000	540,000	540,000
440050	MetroNet Services	7,880	7,000	7,000	7,000
440101	Fiscal Management Fees	3,399,440	2,950,000	3,100,000	3,100,000
440102	Fiscal Management Fees-Inventry	40,080	18,000	18,000	18,000
440103	Fiscal Management Fees-Auction Facility	17,420	49,380	49,380	49,630
440111	Sales Tax Collection Charges	947,130	1,000,000	850,000	1,050,000
440113	Legal Costs - Sales Tax	27,030	0	0	0
440114	Occupancy Tax Collection Charges	3,000	3,000	6,000	6,000
440115	NSF Check Charges-Finance	4,130	3,200	3,200	3,200
440130	Bench Advertising	9,830	10,600	16,000	16,000
440201	Board of Adjustment Fees	4,150	3,000	4,000	4,000
440202	Sale of Construction Codes	7,150	5,000	5,000	5,000
440330	Pretrial Diversion Fees	421,700	340,000	410,000	410,000
440331	Notice of Intent	67,680	50,000	60,000	60,000
440350	ABC Subpoenas	70	100	70	100
440401	Miscellaneous Planning Commission Charges	3,300	3,000	3,000	3,000
440402	Zoning Fees	64,010	45,000	60,000	60,000
440403	Planning Fees	81,570	40,000	100,000	100,000
440404	Planning Advertising Fees	15,700	10,000	30,000	30,000
440405	Geographic Information System (GIS) Fees	18,860	15,000	10,000	10,000
	Public Safety:				
441203	Subdivision Inspection and Testing Fees	7,600	7,890	100	0
441206	Flood Determination Fees	11,600	8,000	10,000	10,000
441208	Commercial and Residential Plan Review	243,050	125,000	250,000	250,000



2008 Annual Operating Budget

City General Fund Revenues

Account Number	Revenue Type	2006 Actual	2007 Budget	2007 Projection	2008 Budget
441501	Sale of Reports and Photos	305,760	250,000	300,000	300,000
441502	Police Collection Fees	770	0	200	0
441503	Sobriety Tests	18,880	20,000	20,000	20,000
441505	False Alarm Fees	54,650	105,000	50,000	50,000
441506	Sex Offender Registration Fees	6,600	4,000	7,000	7,000
441507	Reimbursements for Overtime	436,640	288,000	288,000	288,000
441508	Traffic Safety Fees	0	0	0	1,538,460
441604	Prison Medical Charges	38,350	30,000	40,000	40,000
441901	Juvenile Services Fees	140	100	400	100
441902	Juvenile Services Supervision Fees	1,590	2,000	1,000	1,000
Transportation:					
442001	Parking Meter Fees	247,840	220,000	250,000	250,000
Culture-Recreation:					
445102	Summer Program-N.B.R. Community Center	16,080	12,000	12,000	12,000
445200	Riverfront Docking Fees	2,450	6,140	6,140	6,140
Conservation & Development:					
446101	Rent/Utilities-Leo S. Butler Community Center	23,120	15,000	15,000	15,000
446102	Rent/Utilities-Jewel J. Newman Community Center	25,740	0	0	0
446103	Rent/Utilities-Dr. M.L.K., Jr. Community Center	15,000	0	0	0
446105	Rent/Donations-Delmont Service Center	28,810	0	0	0
TOTAL CHARGES FOR SERVICES		11,656,910	9,598,910	10,811,490	12,549,630
FINES AND FORFEITS:					
450101	City Court Criminal Fines	319,940	250,000	300,000	300,000
450102	City Court Forfeitures	89,660	70,000	75,000	75,000
450103	City Court Traffic Fines	2,019,490	1,250,000	1,700,000	1,700,000
451300	ABC Board Fines	70,330	15,000	50,000	50,000
TOTAL FINES AND FORFEITS		2,499,420	1,585,000	2,125,000	2,125,000
MISCELLANEOUS REVENUES:					
481000	Interest Earnings on Investments	1,819,370	1,150,000	2,000,000	1,500,000
Rentals:					
482100	Land	19,870	19,000	19,000	19,000
482200	Buildings	225,100	225,100	225,100	225,100
483101	Airport 2001 PFC Note	398,360	401,000	401,000	406,460
483110	E. B. R. Sewerage Commission Note	6,944,570	6,967,190	6,967,190	6,992,330
484160	Emergency Operations Recoveries	0	10,000	10,000	10,000
484200	Contingent Receipts	26,310	5,000	10,000	5,000
484210	Juvenile Services Vending Machines	2,910	500	1,000	500
486000	Condemnations	191,280	110,000	80,000	90,000
488110	Juvenile Detention Meals	5,800	1,600	2,200	1,600
488200	DPW Miscellaneous Revenues	5,490	1,500	20,000	20,000
488510	Confiscated Funds - Police	366,890	265,000	265,000	265,000
488520	Abandoned or Impounded Bicycles	6,000	0	0	0
488530	Police Miscellaneous Revenues	309,720	400,000	400,000	400,000
488800	Juvenile Detention State Reimbursement	74,000	90,000	90,000	90,000
489100	Contributions from Private Business	25,000	0	0	0
489200	Donations	36,780	40,000	40,000	40,000
TOTAL MISCELLANEOUS REVENUES		10,457,450	9,685,890	10,530,490	10,064,990
TOTAL ESTIMATED REVENUES		175,550,560	150,752,500	172,059,860	168,827,450
OTHER FINANCING SOURCES:					
Proceeds of General Fixed Asset Disposition:					
491001	Sale of General Fixed Assets	168,140	50,000	50,000	50,000
Operating Transfers In:					

**2008 Annual Operating Budget****City General Fund Revenues**

Account Number	Revenue Type	2006 Actual	2007 Budget	2007 Projection	2008 Budget
499002	Local Services Agreement	26,948,750	31,461,071	31,461,071	28,900,752
499002	Parish Revenue Sharing	993,490	833,920	833,920	1,043,150
499119	From Emergency Medical Services	54,000	108,000	108,000	54,000
499148	From Consolidated Garbage District Fund	1,142,130	1,196,440	1,196,440	0
499240	From Refunding 1997 City SLGS Debt Service	1,041,280	612,000	612,000	0
499461	From Solid Waste Disposal Fund (Debt Service)	1,679,060	1,349,170	1,349,170	2,517,380
499607	From Insurance Reserve Fund	999,840	0	0	0
TOTAL OTHER FINANCING SOURCES		33,026,690	35,610,601	35,610,601	32,565,282
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		208,577,250	186,363,101	207,670,461	201,392,732
APPROPRIATIONS			196,344,561	225,646,365	216,213,480
EXCESS SOURCES OVER (UNDER) USES			(9,981,460)	(17,975,904)	(14,820,748)
FUND BALANCE USED IN BUDGET					
Designations:					
330015	Prior Year Gaming Revenues		4,000,000	4,000,000	4,000,000
330121	Insurance Reserve Fund-Health Insurance		0	0	0
Undesignated:					
380000	Supplemental Appropriations Included in Budget		5,981,460	5,981,460	10,820,748
TOTAL FUND BALANCE USED IN BUDGET			9,981,460	9,981,460	14,820,748