

CITY AND PARISH GENERAL FUND REVENUES COMBINED

Account Number	Revenue Type	2001 Actual	2002 Budget	2002 Projection	2003 Budget
TAXES:					
411000	General Property Tax	16,650,550	16,847,810	17,052,990	17,236,180
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	122,464,990	121,400,000	125,451,000	126,706,000
	Less Enterprise Zone Adjustments	(2,019,530)	(2,000,000)	(2,600,000)	(2,300,000)
	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	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	(7,964,390)	(11,113,490)	(11,020,060)	(11,401,160)
	Riverside Centroplex/Airport Expansion	(635,740)	(1,530,350)	(1,509,360)	(1,511,700)
	Total Net Sales and Use Taxes	106,866,370	104,113,590	107,640,240	108,805,610
413200	General Sales and Use Tax-Audit Collections	1,123,590	800,000	800,000	800,000
414000	Occupancy Tax (Dedicated for Centroplex Exp.)	0	700,000	750,000	750,000
415100	Occupational License Tax	7,092,490	7,150,000	7,250,000	7,250,000
415200	Insurance Premiums Tax	2,947,040	2,890,000	3,060,000	3,060,000
416000	Gaming Admissions Tax (Riverboats)	7,054,030	2,000,000	2,000,000	2,000,000
	Interest & Penalties-Delinquent Taxes:				
419100	General Property Tax	69,870	70,000	70,000	70,000
419200	Gross Receipts Business Tax	8,850	0	300	300
419300	General Sales & Use Tax	878,210	700,000	680,000	680,000
419400	Occupancy Tax	0	0	900	800
419500	Occupational License Tax	306,010	305,000	240,000	240,000
419600	Insurance Premiums Tax	43,900	33,000	60,000	50,000
	TOTAL TAXES	165,876,710	155,099,930	159,419,960	160,637,640
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:				
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
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	451,990	452,000	447,000	447,000
422370	Restaurant Licenses	18,080	19,000	17,000	17,000
422380	Restaurant After-Cleanup	100	0	140	100
422390	Restaurant After-Hours Permits	250	250	250	250
422410	Gaming Licenses	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:				
423210	Air Conditioning and Heating Permits	246,330	250,000	230,000	230,000
423220	Electrical Permits	335,670	325,000	325,000	325,000

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423230	Building Permits	971,000	980,000	900,000	900,000
423240	Plumbing and Gas Permits	272,240	272,500	285,000	285,000
423250	House Moving Permits	5,200	3,400	6,000	6,000
423281	Fence Licenses	450	300	1,000	1,000
	Other Permits:				
424310	Special Event Permits	5,600	4,000	4,900	4,100
424550	Alarm User Permits	114,040	100,000	150,000	120,000
424610	Sign Permits	2,600	2,000	2,300	2,300
424800	Miscellaneous Fire Permits	1,320	1,000	500	500
	TOTAL LICENSES AND PERMITS	2,759,130	2,737,350	2,696,440	2,665,600
	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
432200	DOTD-Street Maintenance	270,280	298,020	302,540	302,540
432504	Department of Treasury-Debt Service	749,130	769,550	785,510	785,370
432602	Department of Social Services	0	0	0	25,000
	State Shared Revenues:				
433100	Beer Tax	314,900	400,000	400,000	400,000
433200	Insurance Companies Tax	446,870	446,870	503,330	503,330
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	4,952,630	5,128,570	5,128,570	5,169,230
436100	Payment in Lieu of Taxes	720	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	9,190,620	9,605,770	9,452,710	9,633,610
	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	8,760	6,000	8,800	8,800
440101	Fiscal Management Fees	4,927,280	5,021,000	5,020,000	5,150,000
440102	Fiscal Management Fees-Inventory	61,410	32,000	32,000	32,000
440103	Fiscal Management Fees-Auction Facility	43,760	80,500	80,500	80,500
440111	Sales Tax Collection Charges	1,469,160	1,400,000	1,500,000	1,500,000
440113	Legal Costs - Sales Tax	8,850	0	0	0
440114	Occupancy Tax Collection Charges	6,000	6,000	6,000	6,000
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	7,350	6,500	6,900	6,900
440202	Sale of Construction Codes	5,620	0	3,040	0
440203	Sale of Construction Plans	13,330	15,000	15,000	15,000
440330	Pretrial Diversion Fees	275,970	275,000	275,000	275,000
440331	Notice of Intent	77,830	72,000	62,000	62,000
440340	Adjudicated Property	20,710	20,000	18,000	18,000
440350	ABC Subpoenas	590	600	750	150

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440401	Miscellaneous Planning Commission Charges	4,210	4,000	3,000	3,000
440402	Zoning Fees	61,230	75,000	85,000	80,000
440403	Planning Fees	65,310	62,000	70,000	70,000
440404	Planning Advertising Fees	0	0	20,000	20,000
	Public Safety:				
441203	Subdivision Inspection and Testing Fees	21,980	19,000	19,000	19,000
441206	Flood Determination Fees	18,870	18,600	18,400	18,400
441208	Commercial and Residential Plans Review	208,010	215,000	215,000	215,000
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 Test	22,110	20,000	20,000	20,000
441505	False Alarm Fees	87,380	80,000	80,000	80,000
441603	Radio Shop Charges	2,940	10,000	3,000	3,000
441604	Prison Medical Charges	53,370	47,000	47,000	47,000
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:				
443200	Solid Waste User Fees	7,115,590	7,191,000	7,120,000	7,120,000
443210	Disconnect - Reconnect Fees	180	200	650	500
443500	Weed Cutting Charges	34,480	37,000	30,000	30,000
	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
446104	Rent/Utilities-Chaneyville Community Center	1,080	0	0	500
446105	Rent/Donations-Delmont Service Center	10,190	13,440	13,440	8,060
	TOTAL CHARGES FOR SERVICES	18,506,350	18,360,580	18,635,450	18,656,630
	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
450201	District Court-Prior Year Bond Payments	0	0	(4,000)	0
451300	ABC Board Fines	27,480	25,000	27,000	27,000
	TOTAL FINES AND FORFEITS	1,546,660	1,555,000	1,493,000	1,517,000
	MISCELLANEOUS REVENUES:				
481000	Interest Earnings on Investments	1,464,680	875,000	670,000	600,000
	Rentals:				
482100	Land	19,930	19,000	19,000	19,000
482200	Buildings	93,420	82,520	82,520	82,520
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
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	(31,150)	11,000	6,000	6,000
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
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

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Account Number	Revenue Type	2001 Actual	2002 Budget	2002 Projection	2003 Budget
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	12,693,290	11,106,770	10,784,290	10,817,980
	TOTAL ESTIMATED REVENUES	210,572,760	198,465,400	202,481,850	203,928,460
	OTHER FINANCING SOURCES:				
	Proceeds of General Fixed Asset Disposition:				
491001	Sale of General Fixed Assets	622,570	52,000	60,000	60,000
491101	Sale of Adjudicated Property	100,200	50,000	190,000	175,000
	Operating Transfers In:				
499148	From Consolidated Garbage District	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	1,320,500	0	0	0
	TOTAL OTHER FINANCING SOURCES	3,521,420	2,161,850	2,309,840	2,315,940
	TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	214,094,180	200,627,250	204,791,690	206,244,400
	APPROPRIATIONS	206,084,560	210,916,260	209,651,480	220,715,570
	EXCESS SOURCES OVER USES	8,009,620	(10,289,010)	(4,859,790)	(14,471,170)
	FUND BALANCE USED IN BUDGET				
	Designations:				
330010	For Solid Waste Collection and Disposal	0	1,347,350	796,520	1,363,910
330015	Prior Year Gaming Revenues	0	4,794,150	4,794,150	2,862,500
330020	For City Court	0	30,490	30,490	0
330123	Insurance Reserve Fund-Life Insurance	0	0	0	185,000
380000	Undesignated:				
	Supplemental Appropriations Included in Budget	0	3,967,020	0	10,059,760
	Supplemental Appropriations During Year	0	150,000	0	0
	TOTAL FUND BALANCE USED IN BUDGET	0	10,289,010	5,621,160	14,471,170