

CITY AND PARISH GENERAL FUND REVENUES COMBINED

Account Number	Revenue Type	2002 Actual	2003 Budget	2003 Projection	2004 Budget
TAXES:					
411000	General Property Tax	17,364,140	17,236,180	17,461,900	17,781,480
412000	Gross Receipts Business Tax	20,507,650	19,694,750	20,800,000	20,508,660
413000	General Sales and Use Tax:				
	Gross Taxes	126,665,580	126,706,000	130,148,140	132,751,000
	Less Enterprise Zone Adjustments	(2,634,060)	(2,300,000)	(1,295,000)	(967,000)
	Less Sales and Use Tax Dedications:				
	City Buildings-1993	(275,820)	(277,020)	(275,520)	(279,170)
	Solid Waste Collection and Disposal:				
	Devil's Swamp Closure	0	0	0	0
	Landfill Acquisition	0	0	0	0
	Landfill Improvements	(327,930)	(327,610)	(328,920)	(332,320)
	E. B. R. Sewerage Commission Note	0	0	0	0
	Airport Terminal Expansion Program	(2,055,470)	(2,082,900)	(2,081,950)	(2,111,260)
	Refunding Bonds/Planetarium - 1998	(11,002,070)	(11,401,160)	(11,298,410)	(11,378,260)
	Riverside Centroplex/Airport Expansion	(1,402,480)	(1,511,700)	(1,512,450)	(1,512,950)
	Total Net Sales and Use Taxes	108,967,750	108,805,610	113,355,890	116,170,040
413200	General Sales and Use Tax-Audit Collections	923,180	800,000	900,000	900,000
414000	Occupancy Tax (Dedicated for Centroplex Exp.)	772,350	750,000	750,000	750,000
415100	Occupational License Tax	7,343,970	7,250,000	7,480,000	7,520,000
415200	Insurance Premiums Tax	3,071,730	3,060,000	3,167,000	3,185,000
416000	Gaming Admissions Tax (Riverboats)	7,131,320	2,000,000	2,000,000	2,000,000
	Interest & Penalties-Delinquent Taxes:				
419100	General Property Tax	78,610	70,000	68,000	68,000
419200	Gross Receipts Business Tax	1,700	300	0	0
419300	General Sales & Use Tax	889,010	680,000	800,000	800,000
419400	Occupancy Tax	1,080	800	90	90
419500	Occupational License Tax	286,490	240,000	280,000	280,000
419600	Insurance Premiums Tax	72,500	50,000	21,000	21,000
	TOTAL TAXES	167,411,480	160,637,640	167,083,880	169,984,270
LICENSES AND PERMITS:					
	Use of Streets:				
421001	Public Conveyances	10,260	10,300	10,000	10,000
421002	Bicycle Registration Fees	58,820	48,000	60,000	60,000
	Occupational and Professional:				
422210	Air Conditioning and Heating Licenses	28,160	30,000	30,000	30,000
422220	Electrical Contractors Licenses	24,900	26,000	30,000	30,000
422240	Plumbers Licenses	23,700	20,000	25,000	25,000
422250	House Moving Licenses	930	1,000	1,000	1,000
422260	Garbage Collectors Licenses	24,400	24,800	24,400	24,400
422270	Arborists Licenses	300	300	300	300
422310	Classified Employees Licenses	96,400	90,000	96,000	96,000
422315	Duplicate/Temporary Licenses	1,810	1,500	1,500	1,500
422320	Waiter/Waitress Licenses	150	150	300	300
422330	Retail Clerks Licenses	65,130	65,000	64,000	64,000
422340	Entertainers Licenses - Dancers	7,020	5,000	6,000	6,000
422350	Entertainers Licenses - Models	0	0	0	0
422360	Liquor and Beer Licenses	453,040	447,000	460,000	460,000
422370	Restaurant Licenses	17,260	17,000	17,200	17,200
422380	Restaurant After-Cleanup	160	100	80	80
422390	Restaurant After-Hours Permits	250	250	250	250
422410	Gaming Licenses	2,800	2,800	3,650	3,650
422510	Chauffeurs Licenses	1,670	1,800	1,500	1,500
422540	Second Hand Dealers Licenses	760	700	900	900
	Construction Permits:				
423210	Air Conditioning and Heating Permits	254,300	230,000	260,000	260,000
423220	Electrical Permits	369,890	325,000	400,000	410,000

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423230	Building Permits	986,420	900,000	1,010,000	1,030,000
423240	Plumbing and Gas Permits	320,320	285,000	320,000	330,000
423250	House Moving Permits	6,400	6,000	6,200	6,200
423281	Fence Licenses	750	1,000	1,000	1,000
	Other Permits:				
424310	Special Event Permits	6,300	4,100	5,400	5,400
424550	Alarm User Permits	150,510	120,000	126,000	126,000
424610	Sign Permits	2,000	2,300	2,000	2,000
424800	Miscellaneous Fire Permits	510	500	630	630
	TOTAL LICENSES AND PERMITS	2,915,320	2,665,600	2,963,310	3,003,310
	INTERGOVERNMENTAL REVENUES:				
	Federal Grants:				
431XX	U.S. Department of Transportation	0	0	0	0
	State Grants:				
432100	DOTD-Traffic Signal Maintenance	477,750	468,300	487,200	487,200
432103	Department of Military Affairs	69,370	65,600	65,600	65,600
432106	Department of Education-Juvenile Detention	52,610	60,000	50,000	50,000
432200	DOTD-Street Maintenance	300,960	302,540	299,380	299,380
432504	Department of Treasury-Debt Service	762,330	785,370	785,370	781,100
432602	Department of Social Services	0	25,000	0	25,000
	State Shared Revenues:				
433100	Beer Tax	452,860	400,000	400,000	400,000
433200	Insurance Companies Tax	503,330	503,330	524,860	524,860
433300	Louisiana Revenue Sharing	1,032,910	1,010,240	1,026,000	1,035,350
433400	Mineral Royalties	81,380	144,000	114,830	100,000
433500	Severance Tax	795,560	700,000	650,000	750,000
433900	On-behalf Payments for Salaries & Benefits	4,948,280	5,169,230	5,169,230	5,359,020
436100	Payment in Lieu of Taxes	760	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	9,478,100	9,633,610	9,572,470	9,877,510
	CHARGES FOR SERVICES:				
	General Government:				
440010	City Court Civil Fees	1,301,990	1,000,000	1,100,000	1,100,000
440011	Judiciary Court Costs	573,010	618,000	500,000	500,000
440012	City Court School Fees	149,400	140,000	140,000	140,000
440013	City Court Bench Warrant Fees	552,200	526,000	525,000	525,000
440014	City Court Miscellaneous Fees	274,470	287,000	252,000	252,000
440015	City Court Credit Card Fees	17,490	16,000	16,000	16,000
440016	City Court Civil Fees 2	34,340	39,600	35,000	35,000
440017	City Court Expungement Fees	9,900	100,000	100,000	40,000
440020	Sale of City Codes	0	0	0	0
440030	City Constable Civil Fees	541,910	550,000	550,000	500,000
440050	MetroNet Services	8,880	8,800	10,000	10,000
440101	Fiscal Management Fees	5,656,280	5,150,000	5,200,000	5,200,000
440102	Fiscal Management Fees-Inventory	34,580	32,000	32,000	32,000
440103	Fiscal Management Fees-Auction Facility	20,510	80,500	80,500	80,500
440111	Sales Tax Collection Charges	1,578,140	1,500,000	1,580,000	1,596,000
440113	Legal Costs - Sales Tax	4,330	0	0	0
440114	Occupancy Tax Collection Charges	6,000	6,000	6,000	6,000
440115	NSF Check Charges-Finance	3,450	3,000	3,500	3,500
440130	Bench Advertising	17,230	0	11,000	11,000
440201	Board of Adjustment Fees	7,290	6,900	6,500	6,500
440202	Sale of Construction Codes	3,720	0	4,000	4,000
440203	Sale of Construction Plans	14,110	15,000	14,000	14,000
440330	Pretrial Diversion Fees	293,120	275,000	250,000	250,000
440331	Notice of Intent	62,610	62,000	63,540	63,540
440340	Adjudicated Property	21,100	18,000	20,000	20,000
440350	ABC Subpoenas	730	150	150	150

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440401	Miscellaneous Planning Commission Charges	3,160	3,000	2,700	2,700
440402	Zoning Fees	89,030	80,000	80,000	80,000
440403	Planning Fees	77,590	70,000	65,000	65,000
440404	Planning Advertising Fees	21,400	20,000	20,000	20,000
	Public Safety:				
441203	Subdivision Inspection and Testing Fees	22,140	19,000	40,000	40,000
441206	Flood Determination Fees	19,310	18,400	21,000	21,000
441208	Commercial and Residential Plans Review	240,160	215,000	220,000	220,000
441301	Sale of Safety Seminar Videos	2,970	0	120	0
441501	Sale of Reports and Photos	253,830	260,000	250,000	250,000
441502	Police Collection Fees	380	400	400	400
441503	Sobriety Test	23,420	20,000	24,000	24,000
441505	False Alarm Fees	76,550	80,000	85,000	85,000
441506	Sex Offender Registration Fees	2,160	0	4,000	4,000
441507	Reimbursements for Overtime	0	0	113,000	113,000
441603	Radio Shop Charges	440	3,000	5,540	5,540
441604	Prison Medical Charges	49,620	47,000	53,170	50,000
441801	Fire Reports	70	0	0	0
441901	Juvenile Services Fees	80	1,000	100	100
441902	Juvenile Services Supervision Fees	3,470	1,000	1,500	1,500
	Transportation:				
442001	Parking Meter Fees	200,970	200,000	195,000	195,000
	Sanitation:				
443200	Solid Waste User Fees	7,134,340	7,120,000	7,120,000	7,130,000
443210	Disconnect - Reconnect Fees	900	500	500	500
443500	Weed Cutting Charges	28,980	30,000	30,000	30,000
	Culture-Recreation:				
445102	Summer Program-N.B.R. Community Center	15,400	0	0	0
445200	Riverfront Docking Fees	2,350	6,140	6,140	6,140
	Conservation & Development:				
446101	Rent/Utilities-Leo S. Butler Community Center	22,420	15,000	15,000	15,000
446102	Rent/Utilities-N.B.R. Community Center	32,700	0	0	0
446103	Rent/Utilities-Dr. M.L.K., Jr. Community Center	14,570	4,680	4,680	4,680
446104	Rent/Utilities-Chaneyville Community Center	1,610	500	500	500
446105	Rent/Donations-Delmont Service Center	22,800	8,060	8,060	8,060
	TOTAL CHARGES FOR SERVICES	19,549,610	18,656,630	18,864,600	18,777,310
	FINES AND FORFEITS:				
450101	City Court Criminal Fines	258,450	250,000	250,000	250,000
450102	City Court Forfeitures	17,380	40,000	120,000	120,000
450103	City Court Traffic Fines	1,139,840	1,200,000	960,000	1,000,000
450201	District Court-Prior Year Bond Payments	(4,000)	0	0	0
451300	ABC Board Fines	26,650	27,000	23,000	23,000
	TOTAL FINES AND FORFEITS	1,438,320	1,517,000	1,353,000	1,393,000
	MISCELLANEOUS REVENUES:				
481000	Interest Earnings on Investments	755,330	600,000	510,000	510,000
	Rentals:				
482100	Land	21,320	19,000	19,000	19,000
482200	Buildings	82,520	82,520	82,520	82,520
482210	Training Center	57,860	57,860	57,860	57,860
482310	Oil, Gas, and Mineral Royalties	53,950	50,000	57,280	60,000
483100	Airport Obligation Payable	2,198,910	2,203,730	2,203,730	2,238,000
483101	Airport 2001 PFC Note	397,980	397,650	397,650	398,600
483110	E. B. R. Sewerage Commission Note	6,877,780	6,891,390	6,891,390	6,904,980
484160	Emergency Operations Recoveries	9,870	0	10,000	10,000
484200	Contingent Receipts	10,550	6,000	31,000	6,000
484210	Juvenile Services Vending Machines	1,050	600	600	600
486000	Condemnations	60,490	55,000	50,000	50,000

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Account Number	Revenue Type	2002 Actual	2003 Budget	2003 Projection	2004 Budget
488110	Juvenile Detention Meals	3,200	3,000	3,000	3,000
488200	DPW Miscellaneous Revenues	5,180	1,500	1,500	1,500
488510	Confiscated Funds-Police	129,230	200,000	150,000	130,000
488520	Abandoned or Impounded Bicycles	5,900	6,000	6,000	6,000
488530	Police Miscellaneous Revenues	964,710	93,730	0	0
488800	Juvenile Detention State Reimbursement	198,920	150,000	135,000	135,000
489200	Donations	65,200	0	9,530	10,000
489400	Contributions from 19th Judicial Court	36,790	0	5,660	5,000
	TOTAL MISCELLANEOUS REVENUES	11,936,740	10,817,980	10,621,720	10,628,060
	TOTAL ESTIMATED REVENUES	212,729,570	203,928,460	210,458,980	213,663,460
	OTHER FINANCING SOURCES:				
	Proceeds of General Fixed Asset Disposition:				
491001	Sale of General Fixed Assets	280,330	60,000	60,000	60,000
491101	Sale of Adjudicated Property	197,770	175,000	100,000	100,000
	Operating Transfers In:				
499148	From Consolidated Garbage District	1,077,030	1,079,530	1,079,530	1,133,010
499240	From Refunding 1997 City SLGS Debt Service	982,740	1,001,410	1,001,410	1,014,480
499334	From EBR Parish Prison Fund	370	0	0	0
499336	From Misc. Capital Improvements Fund	292,500	0	0	0
499481	From GBR Airport Operations	281,840	0	0	0
499607	From Insurance Reserve Fund	3,584,770	0	0	0
	TOTAL OTHER FINANCING SOURCES	6,697,350	2,315,940	2,240,940	2,307,490
	TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	219,426,920	206,244,400	212,699,920	215,970,950
	APPROPRIATIONS	220,613,790	220,715,570	219,266,250	223,558,870
	EXCESS SOURCES OVER USES	(1,186,870)	(14,471,170)	(6,566,330)	(7,587,920)
	FUND BALANCE USED IN BUDGET				
	Designations:				
330010	For Solid Waste Collection and Disposal	0	1,363,910	1,284,420	1,490,420
330015	Prior Year Gaming Revenues	0	2,862,500	2,862,500	2,662,500
330020	For City Court	0	0	0	0
330123	Insurance Reserve Fund-Life Insurance	0	185,000	185,000	185,000
380000	Undesignated:				
	Supplemental Appropriations Included in Budget	0	10,059,760	10,059,760	3,250,000
	Supplemental Appropriations During Year	0	0	4,307,500	0
	TOTAL FUND BALANCE USED IN BUDGET	0	14,471,170	18,699,180	7,587,920