

CITY AND PARISH GENERAL FUND REVENUES COMBINED

Account Number	Revenue Type	2003 Actual	2004 Budget	2004 Projection	2005 Budget
TAXES:					
411000	General Property Tax	18,225,440	17,781,480	18,407,700	18,819,020
412000	Gross Receipts Business Tax	21,847,780	20,508,660	21,074,400	21,314,040
413000	General Sales and Use Tax:				
	Gross Taxes	129,971,640	132,751,000	131,631,450	132,947,800
	Less Enterprise Zone Adjustments	(1,121,770)	(967,000)	(475,000)	(950,000)
	Less Sales and Use Tax Dedications:				
	City Buildings-1993	(275,000)	(279,170)	(279,630)	(280,510)
	Solid Waste Collection and Disposal:				
	Landfill Improvements	(328,870)	(332,320)	(332,380)	(337,110)
	Airport Terminal Expansion Program	(2,081,600)	(2,111,260)	(2,111,600)	(1,642,400)
	Refunding Bonds/Planetarium - 1998	(11,290,010)	(11,378,260)	(11,377,690)	(11,379,220)
	B. R. River Center/Airport Expansion	(1,511,660)	(1,512,950)	(1,514,400)	(1,521,150)
	Total Net Sales and Use Taxes	113,362,730	116,170,040	115,540,750	116,837,410
413200	General Sales and Use Tax-Audit Collections	1,014,430	900,000	925,000	925,000
414000	Occupancy Tax (Dedicated for B. R. River Center Exp.)	729,700	750,000	750,000	750,000
415100	Occupational License Tax	7,983,390	7,520,000	8,200,000	8,200,000
415200	Insurance Premiums Tax	3,054,020	3,185,000	3,150,000	3,150,000
416000	Gaming Admissions Tax (Riverboats)	6,819,780	2,000,000	2,000,000	2,000,000
	Interest & Penalties-Delinquent Taxes:				
419100	General Property Tax	70,370	68,000	80,000	80,000
419200	Gross Receipts Business Tax	460	0	11,000	2,000
419300	General Sales & Use Tax	973,420	800,000	900,000	900,000
419400	Occupancy Tax	780	90	2,800	800
419500	Occupational License Tax	280,980	280,000	420,000	300,000
419600	Insurance Premiums Tax	16,940	21,000	38,000	38,000
	TOTAL TAXES	174,380,220	169,984,270	171,499,650	173,316,270
LICENSES AND PERMITS:					
	Use of Streets:				
421001	Public Conveyances	8,840	10,000	10,000	10,000
421002	Bicycle Registration Fees	60,270	60,000	60,000	60,000
	Occupational and Professional:				
422210	Air Conditioning and Heating Licenses	31,180	30,000	30,000	30,000
422220	Electrical Contractors Licenses	26,380	30,000	30,000	30,000
422240	Plumbers Licenses	22,300	25,000	25,000	25,000
422250	House Moving Licenses	700	1,000	500	1,000
422260	Garbage Collectors Licenses	24,400	24,400	24,400	24,400
422270	Arborists Licenses	0	300	300	300
422310	Classified Employees Licenses	102,850	96,000	100,000	100,000
422315	Duplicate/Temporary Licenses	2,010	1,500	1,500	1,500
422320	Waiter/Waitress Licenses	350	300	150	150
422330	Retail Clerks Licenses	70,850	64,000	70,000	70,000
422340	Entertainers Licenses - Dancers	6,700	6,000	5,000	5,000
422360	Liquor and Beer Licenses	471,020	460,000	462,000	462,000
422370	Restaurant Licenses	17,250	17,200	18,120	18,120
422380	Restaurant After-Cleanup	90	80	100	100
422390	Restaurant After-Hours Permits	250	250	250	250
422410	Gaming Licenses	4,100	3,650	3,800	3,800
422510	Chauffeurs Licenses	1,600	1,500	1,600	1,600
422540	Second Hand Dealers Licenses	880	900	800	800
	Construction Permits:				
423210	Air Conditioning and Heating Permits	274,310	260,000	325,000	325,000
423220	Electrical Permits	451,040	410,000	400,000	400,000
423230	Building Permits	1,111,630	1,030,000	1,050,000	1,050,000
423240	Plumbing and Gas Permits	367,200	330,000	330,000	330,000
423250	House Moving Permits	7,100	6,200	2,000	2,000
423281	Fence Licenses	1,000	1,000	1,000	1,000

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Other Permits:					
424310	Special Event Permits	10,200	5,400	6,000	6,000
424550	Alarm User Permits	116,430	126,000	90,000	90,000
424610	Sign Permits	1,950	2,000	1,900	1,900
424800	Miscellaneous Fire Permits	880	630	500	500
TOTAL LICENSES AND PERMITS		3,193,760	3,003,310	3,049,920	3,050,420
INTERGOVERNMENTAL REVENUES:					
State Grants:					
432100	DOTD-Traffic Signal Maintenance	489,300	487,200	537,280	583,160
432103	Department of Military Affairs	111,830	65,600	65,600	65,600
432106	Department of Education-Juvenile Detention	47,890	50,000	50,000	50,000
432200	DOTD-Street Maintenance	299,380	299,380	299,380	299,380
432504	Department of Treasury-Debt Service	805,140	781,100	781,100	781,770
432602	Department of Social Services	0	25,000	0	0
State Shared Revenues:					
433100	Beer Tax	561,510	400,000	450,000	450,000
433200	Insurance Companies Tax	524,860	524,860	565,730	565,730
433300	Louisiana Revenue Sharing	1,043,490	1,035,350	1,019,830	991,060
433400	Mineral Royalties	248,650	100,000	100,000	100,000
433500	Severance Tax	791,740	750,000	775,000	775,000
433900	On-behalf Payments for Salaries & Benefits	4,918,990	5,359,020	5,359,020	5,295,220
436101	Payment In Lieu of Taxes - Federal Government	890	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		9,843,670	9,877,510	10,002,940	9,956,920
CHARGES FOR SERVICES:					
General Government:					
440010	City Court Civil Fees	1,191,220	1,100,000	1,200,000	1,200,000
440011	Judiciary Court Costs	566,780	500,000	550,000	550,000
440012	City Court School Fees	150,440	140,000	150,000	150,000
440013	City Court Bench Warrant Fees	554,850	525,000	650,000	600,000
440014	City Court Miscellaneous Fees	260,610	252,000	240,000	240,000
440015	City Court Credit Card Fees	19,030	16,000	25,000	20,000
440016	City Court Civil Fees 2	41,650	35,000	40,000	40,000
440017	City Court Expungement Fees	24,600	40,000	22,000	22,000
440018	City Court Home Incarceration Monitoring	3,240	0	8,000	8,000
440030	City Constable Civil Fees	541,190	500,000	530,000	530,000
440050	MetroNet Services	13,300	10,000	12,000	12,000
440101	Fiscal Management Fees	5,527,220	5,200,000	5,400,000	5,500,000
440102	Fiscal Management Fees-Inventory	20,100	32,000	32,000	32,000
440103	Fiscal Management Fees-Auction Facility	83,830	80,500	80,500	80,610
440111	Sales Tax Collection Charges	1,580,320	1,596,000	1,650,000	1,650,000
440113	Legal Costs - Sales Tax	11,680	0	0	0
440114	Occupancy Tax Collection Charges	6,000	6,000	6,000	6,000
440115	NSF Check Charges-Finance	4,440	3,500	3,500	3,500
440130	Bench Advertising	10,160	11,000	9,200	9,200
440201	Board of Adjustment Fees	7,810	6,500	6,000	6,000
440202	Sale of Construction Codes	4,890	4,000	5,000	5,000
440203	Sale of Construction Plans	11,820	14,000	14,000	14,000
440330	Pretrial Diversion Fees	258,470	250,000	275,000	275,000
440331	Notice of Intent	96,440	63,540	63,540	63,540
440340	Adjudicated Property	14,020	20,000	23,000	23,000
440350	ABC Subpoenas	240	150	150	150
440401	Miscellaneous Planning Commission Charges	2,590	2,700	3,000	3,000
440402	Zoning Fees	95,370	80,000	85,000	85,000
440403	Planning Fees	70,270	65,000	60,000	60,000
440404	Planning Advertising Fees	23,300	20,000	25,000	25,000
440405	Geographical Information System	120	0	0	0

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Public Safety:					
441203	Subdivision Inspection and Testing Fees	38,620	40,000	26,000	26,000
441206	Flood Determination Fees	22,960	21,000	23,000	23,000
441208	Commercial and Residential Plans Review	225,300	220,000	235,000	235,000
441301	Sale of Safety Seminar Videos	110	0	0	0
441501	Sale of Reports and Photos	249,240	250,000	250,000	250,000
441502	Police Collection Fees	300	400	300	300
441503	Sobriety Test	22,690	24,000	20,000	20,000
441505	False Alarm Fees	78,830	85,000	67,500	67,500
441506	Sex Offender Registration Fees	4,320	4,000	4,000	4,000
441507	Reimbursements for Overtime	203,970	113,000	113,000	115,000
441603	Radio Shop Charges	8,070	5,540	3,000	3,000
441604	Prison Medical Charges	53,180	50,000	49,000	49,000
441901	Juvenile Services Fees	60	100	100	100
441902	Juvenile Services Supervision Fees	2,610	1,500	2,000	2,000
Transportation:					
442001	Parking Meter Fees	198,090	195,000	210,000	210,000
Sanitation:					
443201	Solid Waste User Fees	7,157,640	7,130,000	7,150,000	7,150,000
443310	Disconnect - Reconnect Fees	930	500	500	500
443500	Weed Cutting Charges	24,410	30,000	30,000	30,000
Culture-Recreation:					
445102	Summer Program-N.B.R. Community Center	15,380	0	0	0
445200	Riverfront Docking Fees	6,150	6,140	6,140	6,140
Conservation & Development:					
446101	Rent/Utilities-Leo S. Butler Community Center	22,800	15,000	15,000	15,000
446102	Rent/Utilities-N.B.R. Community Center	31,720	0	0	0
446103	Rent/Utilities-Dr. M.L.K., Jr. Community Center	18,040	4,680	4,680	4,680
446104	Rent/Utilities-Chaneyville Community Center	1,230	500	500	500
446105	Rent/Donations-Delmont Service Center	18,540	8,060	8,060	8,060
TOTAL CHARGES FOR SERVICES		19,601,190	18,777,310	19,385,670	19,432,780
FINES AND FORFEITS:					
450101	City Court Criminal Fines	232,550	250,000	225,000	225,000
450102	City Court Forfeitures	137,050	120,000	175,000	125,000
450103	City Court Traffic Fines	1,043,250	1,000,000	1,050,000	1,050,000
451300	ABC Board Fines	19,040	23,000	19,000	19,000
TOTAL FINES AND FORFEITS		1,431,890	1,393,000	1,469,000	1,419,000
MISCELLANEOUS REVENUES:					
481000	Interest Earnings on Investments	506,640	510,000	420,000	420,000
Rentals:					
482100	Land	21,230	19,000	19,000	19,000
482200	Buildings	78,810	82,520	82,520	82,520
482210	Training Center	57,860	57,860	57,860	57,860
482310	Oil, Gas, and Mineral Royalties	100,110	60,000	60,000	60,000
482320	Oil, Gas, & Minerals-Bonus and Rentals	0	0	890	0
483100	Airport Obligation Payable	2,211,160	2,238,000	2,238,000	1,769,410
483101	Airport 2001 PFC Note	397,650	398,600	398,600	399,420
483110	E. B. R. Sewerage Commission Note	6,891,390	6,904,980	6,904,980	6,923,930
484160	Emergency Operations Recoveries	5,710	10,000	10,000	10,000
484200	Contingent Receipts	32,420	6,000	10,000	6,000
484210	Juvenile Services Vending Machines	640	600	600	600
486000	Condemnations	97,950	50,000	75,000	60,000
488110	Juvenile Detention Meals	2,620	3,000	2,500	2,500
488200	DPW Miscellaneous Revenues	650	1,500	25,000	1,500
488510	Confiscated Funds-Police	142,680	130,000	130,000	130,000
488520	Abandoned or Impounded Bicycles	9,520	6,000	6,000	6,000

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Account Number	Revenue Type	2003 Actual	2004 Budget	2004 Projection	2005 Budget
488530	Police Miscellaneous Revenues	693,940	0	0	500,000
488800	Juvenile Detention State Reimbursement	114,080	135,000	100,000	100,000
489200	Donations	68,770	10,000	10,000	10,000
489400	Contributions from 19th Judicial Court	2,960	5,000	0	0
	TOTAL MISCELLANEOUS REVENUES	11,436,790	10,628,060	10,550,950	10,558,740
	TOTAL ESTIMATED REVENUES	219,887,520	213,663,460	215,958,130	217,734,130
	OTHER FINANCING SOURCES:				
	Proceeds of General Fixed Asset Disposition:				
491001	Sale of General Fixed Assets	1,109,950	60,000	60,000	60,000
491101	Sale of Adjudicated Property	197,330	100,000	200,000	200,000
	Operating Transfers In:				
499148	From Consolidated Garbage District	1,079,530	1,133,010	1,133,010	1,136,110
499240	From Refunding 1997 City SLGS Debt Service	1,001,480	1,014,480	1,014,480	1,027,570
499607	From Insurance Reserve Fund	2,294,080	0	0	0
	TOTAL OTHER FINANCING SOURCES	5,682,370	2,307,490	2,407,490	2,423,680
	TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	225,569,890	215,970,950	218,365,620	220,157,810
	APPROPRIATIONS	228,016,650	223,558,870	225,427,640	227,879,130
	EXCESS SOURCES OVER USES	(2,446,760)	(7,587,920)	(7,062,020)	(7,721,320)
	FUND BALANCE USED IN BUDGET				
	Designations:				
330010	For Solid Waste Collection and Disposal		1,490,420	3,364,480	2,286,320
330015	Prior Year Gaming Revenues		2,662,500	2,662,500	2,000,000
330123	Insurance Reserve Fund-Life Insurance		185,000	185,000	185,000
380000	Undesignated:				
	Supplemental Appropriations Included in Budget		3,250,000	3,250,000	3,250,000
	TOTAL FUND BALANCE USED IN BUDGET		7,587,920	9,461,980	7,721,320