



2006 Annual Operating Budget

City and Parish General Fund Revenues Combined

Account Number	Revenue Type	2004 Actual	2005 Budget	2005 Projection	2006 Budget
TAXES:					
411000	General Property Tax	18,407,060	18,819,020	18,749,300	19,109,500
412000	Gross Receipts Business Tax	22,203,420	21,314,040	21,798,700	22,108,470
413000	General Sales and Use Tax:				
	Gross Taxes	133,286,640	132,947,800	138,156,820	141,957,310
	Less Enterprise Zone Adjustments	(686,680)	(950,000)	(950,000)	(950,000)
	Less City of Central	0	0	(1,861,500)	(3,777,750)
	Less Sales and Use Tax Dedications:				
	City Buildings-1993	(278,860)	(280,510)	(280,510)	(277,550)
	Landfill Improvements	(332,010)	(337,110)	(337,110)	(346,080)
	Airport Terminal Expansion Program	(2,109,310)	(1,642,400)	(1,642,400)	(949,700)
	Refunding Bonds/Planetarium - 1998	(11,367,340)	(11,379,220)	(11,379,220)	(11,269,980)
	Riverside Centroplex/Airport Expansion	(1,503,030)	(1,521,150)	(1,521,150)	(1,509,680)
	Total Net Sales and Use Taxes	117,009,410	116,837,410	120,184,930	122,876,570
413200	General Sales and Use Tax-Audit Collections	1,062,340	925,000	650,000	650,000
414000	Occupancy Tax (Dedicated for Centroplex Exp.)	763,830	750,000	825,000	750,000
415100	Occupational License Tax	8,124,180	8,200,000	8,380,000	8,200,000
415200	Insurance Premiums Tax	3,194,150	3,150,000	3,375,000	3,375,000
416000	Gaming Admissions Tax (Riverboats)	6,504,030	2,000,000	2,000,000	2,000,000
Interest & Penalties-Delinquent Taxes:					
419100	General Property Tax	88,060	80,000	65,000	70,000
419200	Gross Receipts Business Tax	12,790	2,000	3,300	2,000
419300	General Sales & Use Tax	1,023,030	900,000	950,000	950,000
419400	Occupancy Tax	3,040	800	4,000	4,000
419500	Occupational License Tax	457,370	300,000	380,000	380,000
419600	Insurance Premiums Tax	29,600	38,000	57,000	37,000
	TOTAL TAXES	178,882,310	173,316,270	177,422,230	180,512,540
LICENSES AND PERMITS:					
Use of Streets:					
421001	Public Conveyances	9,660	10,000	10,000	10,000
421002	Bicycle Registration Fees	69,540	60,000	60,000	60,000
Occupational and Professional:					
422210	Air Conditioning and Heating Licenses	33,800	30,000	32,000	32,000
422220	Electrical Contractors Licenses	35,270	30,000	28,000	28,000
422240	Plumbers Licenses	26,200	25,000	23,000	23,000
422250	House Moving Licenses	350	1,000	650	650
422260	Garbage Collectors Licenses	21,800	24,400	21,800	21,800
422270	Arborists Licenses	100	300	100	100
422310	Classified Employees Licenses	110,920	100,000	110,000	110,000
422315	Duplicate/Temporary Licenses	2,100	1,500	1,500	1,500
422320	Waiter/Waitress Licenses	200	150	600	600
422330	Retail Clerks Licenses	74,300	70,000	65,000	65,000
422340	Entertainers Licenses - Dancers	5,350	5,000	5,500	5,500
422360	Liquor and Beer Licenses	471,560	462,000	465,000	465,000
422370	Restaurant Licenses	18,620	18,120	18,300	18,300
422380	Restaurant After-Hours Cleanup	200	100	340	100
422390	Restaurant After-Hours Permits	250	250	300	300
422410	Gaming Licenses	4,500	3,800	4,000	4,000
422510	Chauffeurs Licenses	1,750	1,600	1,600	1,600
422540	Second Hand Dealers Licenses	760	800	500	500
Construction Permits:					
423210	Air Conditioning and Heating Permits	316,780	325,000	245,000	269,500
423220	Electrical Permits	392,710	400,000	395,000	434,500
423230	Building Permits	1,154,380	1,050,000	1,160,000	2,084,000
423240	Plumbing and Gas Permits	347,300	330,000	310,000	341,000



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423250	House Moving Permits	3,000	2,000	5,200	5,200
423281	Fence Licenses	800	1,000	1,000	1,000
424290	Miscellaneous Public Works Permits	7,020	0	2,040	3,060
Other Permits:					
424310	Special Event Permits	12,900	6,000	11,200	111,200
424550	Alarm User Permits	104,870	90,000	110,000	110,000
424610	Sign Permits	2,200	1,900	1,500	1,500
424800	Miscellaneous Fire Permits	780	500	600	600
TOTAL LICENSES AND PERMITS		3,229,970	3,050,420	3,089,730	4,209,510
INTERGOVERNMENTAL REVENUES:					
State Grants:					
432100	DOTD-Traffic Signal Maintenance	537,280	583,160	586,820	590,480
432103	Department of Military Affairs	87,990	65,600	90,700	75,000
432106	Department of Education-Juvenile Detention	55,840	50,000	48,000	48,000
432200	DOTD-Street Maintenance	299,380	299,380	299,380	299,380
432504	Department of Treasury-Debt Service	764,470	781,770	679,680	779,240
State Shared Revenues:					
433100	Beer Tax	452,900	450,000	435,000	420,000
433200	Insurance Companies Tax	565,730	565,730	600,500	600,500
433300	Louisiana Revenue Sharing	1,032,160	991,060	982,000	980,900
433400	Mineral Royalties	81,430	100,000	71,490	71,490
433500	Severance Tax	777,540	775,000	775,000	775,000
433900	On-behalf Payments for Salaries & Benefits	5,078,780	5,295,220	5,295,220	5,385,030
436100	Payment in Lieu of Taxes	890	0	910	0
TOTAL INTERGOVERNMENTAL REVENUES		9,734,390	9,956,920	9,864,700	10,025,020
CHARGES FOR SERVICES:					
General Government:					
440010	City Court Civil Fees	1,454,160	1,200,000	1,300,000	1,400,000
440011	Judiciary Court Costs	539,350	550,000	575,000	575,000
440012	City Court School Fees	162,400	150,000	160,000	160,000
440013	City Court Bench Warrant Fees	629,130	600,000	525,000	525,000
440014	City Court Miscellaneous Fees	250,090	240,000	260,000	260,000
440015	City Court Credit Card Fees	25,000	20,000	35,000	35,000
440016	City Court Civil Fees 2	43,020	40,000	40,000	40,000
440017	City Court Expungement Fees	20,880	22,000	22,000	22,000
440018	City Court Home Incarceration Monitoring	7,320	8,000	3,500	3,500
440030	City Constable Civil Fees	596,520	530,000	600,000	600,000
440050	MetroNet Services	12,860	12,000	12,000	12,000
440101	Fiscal Management Fees	5,538,740	5,500,000	5,500,000	5,737,540
440102	Fiscal Management Fees-Inventory	43,840	32,000	32,000	32,000
440103	Fiscal Management Fees-Auction Facility	43,680	80,610	80,610	82,050
440111	Sales Tax Collection Charges	1,813,500	1,650,000	1,700,000	1,724,000
440113	Legal Costs - Sales Tax	11,040	0	0	0
440114	Occupancy Tax Collection Charges	6,000	6,000	6,000	6,000
440115	NSF Check Charges-Finance	4,780	3,500	3,200	3,200
440120	NSF Check Charges-Solid Waste	10	0	0	0
440130	Bench Advertising	10,450	9,200	10,600	10,600
440140	Central Transition District	0	0	1,689,590	3,379,180
440201	Board of Adjustment Fees	6,830	6,000	5,000	5,000
440202	Sale of Construction Codes	5,780	5,000	5,000	5,000
440203	Sale of Construction Plans	16,320	14,000	10,000	10,000
440330	Pretrial Diversion Fees	312,720	275,000	320,000	300,000
440331	Notice of Intent	61,470	63,540	69,000	69,000
440340	Adjudicated Property	35,990	23,000	45,000	30,000



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440350	ABC Subpoenas	180	150	1,120	160
440401	Miscellaneous Planning Commission Charges	5,680	3,000	3,000	3,000
440402	Zoning Fees	92,990	85,000	85,000	85,000
440403	Planning Fees	80,340	60,000	75,000	75,000
440404	Planning Advertising Fees	27,250	25,000	23,000	23,000
440405	Geographical Information System (GIS) Fees	9,690	0	3,200	3,200
Public Safety:					
441203	Subdivision Inspection and Testing Fees	29,270	26,000	35,500	35,500
441206	Flood Determination Fees	26,210	23,000	24,000	32,000
441208	Commercial and Residential Plans Review	267,760	235,000	270,000	250,000
441501	Sale of Reports and Photos	251,590	250,000	250,000	250,000
441502	Police Collection Fees	100	300	0	0
441503	Sobriety Test	19,760	20,000	20,000	20,000
441505	False Alarm Fees	64,010	67,500	52,000	52,000
441506	Sex Offender Registration Fees	3,840	4,000	4,000	4,000
441507	Reimbursements for Overtime	288,810	115,000	115,000	115,000
441603	Radio Shop Charges	1,730	3,000	4,030	3,000
441604	Prison Medical Charges	59,800	49,000	49,000	49,000
441901	Juvenile Services Fees	80	100	280	100
441902	Juvenile Services Supervision Fees	1,540	2,000	2,000	2,000
Transportation:					
442001	Parking Meter Fees	210,240	210,000	210,000	210,000
Sanitation:					
443201	Solid Waste User Fees	7,171,490	7,150,000	7,150,000	0
443310	Disconnect - Reconnect Fees	810	500	600	0
443500	Weed Cutting Charges	31,100	30,000	20,000	20,000
Culture-Recreation:					
445102	Summer Program-N.B.R. Community Center	15,670	0	0	12,000
445105	Summer Program-Delmont Service Center	1,040	0	0	0
445200	Riverfront Docking Fees	12,950	6,140	6,140	6,140
Conservation & Development:					
446101	Rent/Utilities-Leo S. Butler Community Center	21,920	15,000	15,000	15,000
446102	Rent/Utilities-N.B.R. Community Center	45,180	0	0	0
446103	Rent/Utilities-Dr. M.L.K., Jr. Community Center	21,810	4,680	4,680	0
446104	Rent/Utilities-Chaneyville Community Center	5,540	500	3,880	0
446105	Rent/Utilities/Donations-Delmont Service Center	12,650	8,060	8,060	0
TOTAL CHARGES FOR SERVICES		20,432,910	19,432,780	21,442,990	16,291,170
FINES AND FORFEITS:					
450101	City Court Criminal Fines	239,380	225,000	230,000	230,000
450102	City Court Forfeitures	188,220	125,000	64,000	64,000
450103	City Court Traffic Fines	1,016,130	1,050,000	1,050,000	1,050,000
451300	ABC Board Fines	19,750	19,000	37,000	22,000
TOTAL FINES AND FORFEITS		1,463,480	1,419,000	1,381,000	1,366,000
MISCELLANEOUS REVENUES:					
481000	Interest Earnings on Investments	484,560	420,000	800,000	800,000
Rentals:					
482100	Land	17,940	19,000	19,000	19,000
482200	Buildings	84,810	82,520	82,520	226,520
482210	Training Center	57,860	57,860	57,860	57,860
482310	Oil, Gas, and Mineral Royalties	109,170	60,000	60,000	60,000
482320	Oil, Gas, and Mineral-Bonus & Rentals	1,340	0	0	0
483100	Airport Obligation Payable	2,222,710	1,769,410	1,769,410	0
483101	Airport 2001 PFC Note	398,600	399,420	399,420	398,360
483110	E. B. R. Sewerage Commission Note	6,905,110	6,923,930	6,923,930	6,944,560



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484160	Emergency Operations Recoveries	0	10,000	26,980	10,000
484200	Contingent Receipts	39,580	6,000	37,270	6,000
484210	Juvenile Services Vending Machines	920	600	600	500
484801	District Court-Prior Year Bond Payments	88,940	0	0	0
486000	Condemnations	74,290	60,000	90,000	90,000
488110	Juvenile Detention Meals	2,060	2,500	1,500	1,600
488200	DPW Miscellaneous Revenues	30,480	1,500	1,500	1,500
488510	Confiscated Funds-Police	239,900	130,000	130,000	130,000
488520	Abandoned or Impounded Bicycles	2,910	6,000	6,000	6,000
488530	Police Miscellaneous Revenues	397,000	500,000	400,000	400,000
488800	Juvenile Detention State Reimbursement	84,650	100,000	90,000	90,000
489200	Donations	55,800	10,000	43,350	40,000
TOTAL MISCELLANEOUS REVENUES		11,298,630	10,558,740	10,939,340	9,281,900
TOTAL ESTIMATED REVENUES		225,041,690	217,734,130	224,139,990	221,686,140
OTHER FINANCING SOURCES:					
Proceeds of General Fixed Asset Disposition:					
491001	Sale of General Fixed Assets	602,590	60,000	65,000	65,000
491101	Sale of Adjudicated Property	193,970	200,000	150,000	150,000
Operating Transfers In:					
499148	From Consolidated Garbage District	1,133,010	1,136,110	1,126,300	1,142,130
499240	From Refunding 1997 City SLGS Debt Service	1,014,480	1,027,570	1,027,570	1,041,270
499461	From Solid Waste Disposal Fund (Debt Service)	0	0	0	1,679,060
499607	From Insurance Reserve Fund	1,722,600	0	0	0
TOTAL OTHER FINANCING SOURCES		4,666,650	2,423,680	2,368,870	4,077,460
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		229,708,340	220,157,810	226,508,860	225,763,600
APPROPRIATIONS		236,016,450	227,879,130	227,704,840	234,789,720
EXCESS SOURCES OVER (UNDER) USES		(6,308,110)	(7,721,320)	(1,195,980)	(9,026,120)
FUND BALANCE USED IN BUDGET					
Designations:					
330010	For Solid Waste Collection and Disposal		2,286,320	2,286,320	0
330015	Prior Year Gaming Revenues		2,000,000	2,000,000	4,000,000
330121	Insurance Reserve Fund-Health Insurance		0	0	600,000
330123	Insurance Reserve Fund-Life Insurance		185,000	185,000	155,450
380000	Undesignated:				
	Supplemental Appropriations Included in Budget		3,250,000	3,250,000	4,270,670
TOTAL FUND BALANCE USED IN BUDGET			7,721,320	7,721,320	9,026,120