



Account Number	Revenue Type	2005 Actual	2006 Budget	2006 Projection	2007 Budget
TAXES:					
411000	General Property Tax	10,232,790	10,218,700	10,351,500	10,753,820
412000	Gross Receipts Business Tax	24,254,400	22,108,470	24,369,750	23,119,020
413000	General Sales and Use Tax:				
	Gross Taxes Recurring	81,593,800	83,277,780	83,438,770	86,776,320
	Gross Taxes Extraordinary	6,349,100	0	9,784,940	0
	Less Enterprise Zone Adjustments	(152,050)	(200,000)	(200,000)	(200,000)
	Less Sales and Use Tax Dedications:				
	City Buildings-1993	(274,690)	(277,550)	(275,250)	(275,100)
	Landfill Improvements	(336,940)	(346,080)	(357,190)	(328,550)
	Airport Terminal Expansion Program	(424,790)	(949,700)	(980,170)	(571,490)
	Refunding Bonds/Planetarium - 1998	(10,532,120)	(10,645,620)	(10,557,980)	(9,710,050)
	Riverside Centroplex/Airport Expansion	(1,485,140)	(1,509,680)	(1,497,180)	(1,505,400)
	Total Net Sales and Use Taxes	74,737,170	69,349,150	79,355,940	74,185,730
413200	General Sales and Use Tax-Audit Collections	417,430	400,000	900,000	550,000
414000	Occupancy Tax	1,026,050	750,000	1,000,000	850,000
415100	Occupational License Tax	5,582,170	5,400,000	5,725,000	5,450,000
415200	Insurance Premiums Tax	2,841,440	2,850,000	2,550,000	2,850,000
416000	Gaming Admissions Taxes (Riverboats)	7,653,890	2,000,000	6,952,000	2,000,000
Interest and Penalties:					
419100	General Property Tax	41,430	40,000	50,000	40,000
419200	Gross Receipts Business Tax	3,500	2,000	12,000	2,000
419300	General Sales and Use Tax	682,320	650,000	800,000	650,000
419400	Occupancy Tax	6,070	4,000	7,000	4,000
419500	Occupational License Tax	279,550	250,000	250,000	250,000
419600	Insurance Premiums Tax	50,720	30,000	4,500	30,000
TOTAL TAXES		127,808,930	114,052,320	132,327,690	120,734,570
LICENSES AND PERMITS:					
Use of Streets:					
421001	Public Conveyances	9,940	10,000	11,000	10,000
421002	Bicycle Registration Fees	61,950	60,000	65,000	60,000
Occupational and Professional:					
422260	Garbage Collectors Licenses	21,400	21,800	22,400	21,800
422270	Arborists Licenses	0	100	0	100
422310	Classified Employees Licenses	121,720	110,000	110,000	110,000
422315	Duplicate/Temporary Licenses	1,580	1,500	1,500	1,500
422320	Waiter/Waitress Licenses	600	600	200	600
422330	Retail Clerks Licenses	67,320	65,000	67,000	65,000
422340	Entertainers Licenses - Dancers	5,380	5,500	5,000	5,500
422360	Liquor and Beer Licenses	323,230	325,000	350,000	340,000
422370	Restaurant Licenses	11,470	11,300	13,000	12,000
422380	Restaurant After-Hours Cleanup	340	100	120	100
422390	Restaurant After-Hours Permits	300	300	350	300
422410	Gaming Licenses (Bingo)	3,850	4,000	3,600	4,000
422510	Chauffeurs Licenses	1,920	1,600	1,600	1,600
422540	Second Hand Dealers Licenses	360	500	200	500
Construction Permits:					
423210	Air Conditioning and Heating Permits	122,730	104,500	150,000	150,000
423220	Electrical Permits	161,510	137,500	225,000	200,000
423230	Building Permits	601,340	864,000	900,000	900,000
423240	Plumbing and Gas Permits	146,510	121,000	150,000	150,000
423250	House Moving Permits	2,400	2,500	2,100	2,500
424290	Miscellaneous Public Works Permits	0	0	0	0
Other Permits:					
424310	Special Event Permits	15,730	109,600	18,000	15,000



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424550	Alarm User Permits	111,660	110,000	110,000	110,000
424800	Miscellaneous Fire Permits	830	600	32,000	25,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>1,794,070</b>	<b>2,067,000</b>	<b>2,238,070</b>	<b>2,185,500</b>
	<b>INTERGOVERNMENTAL REVENUES:</b>				
	State Grants:				
432100	DOTD-Traffic Signal Maintenance	586,820	590,480	590,480	590,480
432103	Department of Military Affairs	90,660	75,000	60,510	75,000
432106	Department of Education-Juvenile Detention	52,070	48,000	70,000	50,000
432504	Department of Treasury-Debt Service	473,620	779,240	533,240	680,870
	State Shared Revenues:				
433100	Beer Tax	275,360	300,000	300,000	300,000
433200	Insurance Companies Tax	600,500	600,500	702,000	702,000
433900	On-Behalf Payments for Salaries & Benefits	4,257,200	4,525,500	4,525,500	4,564,280
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>6,336,230</b>	<b>6,918,720</b>	<b>6,781,730</b>	<b>6,962,630</b>
	<b>CHARGES FOR SERVICES:</b>				
	General Government:				
440010	City Court Civil Fees	1,288,190	1,400,000	1,800,000	1,500,000
440011	Judiciary Court Costs	718,520	575,000	1,000,000	600,000
440012	City Court School Fees	170,150	160,000	180,000	180,000
440013	City Court Bench Warrant Fees	609,000	525,000	900,000	800,000
440014	City Court Miscellaneous Fees	273,790	260,000	300,000	260,000
440015	City Court Credit Card Fees	42,870	35,000	70,000	50,000
440016	City Court Civil Fees 2	42,420	40,000	35,000	35,000
440017	City Court Expungement Fees	24,930	22,000	25,000	25,000
440018	City Court Home Incarceration Monitoring	5,240	3,500	4,200	3,500
440020	Sale of City Codes	0	0	940	0
440030	City Constable Civil Fees	560,010	600,000	500,000	500,000
440050	MetroNet Services	8,140	7,000	7,000	7,000
440101	Fiscal Management Fees	2,923,470	2,868,770	2,900,000	2,950,000
440102	Fiscal Management Fees-Inventory	13,470	19,200	19,200	18,000
440103	Fiscal Management Fees-Auction Facility	28,090	49,230	49,230	49,380
440111	Sales Tax Collection Charges	1,009,260	862,000	900,000	1,000,000
440113	Legal Costs - Sales Tax	17,250	0	0	0
440114	Occupancy Tax Collection Charges	3,000	3,000	3,000	3,000
440115	NSF Check Charges-Finance	3,390	3,200	3,200	3,200
440120	NSF Check Charges-Solid Waste	0	0	0	0
440130	Bench Advertising	11,030	10,600	10,600	10,600
440201	Board of Adjustment Fees	3,570	3,000	3,000	3,000
440202	Sale of Construction Codes	5,270	5,000	6,100	5,000
440330	Pretrial Diversion Fees	349,080	300,000	340,000	340,000
440331	Notice of Intent	56,960	55,000	50,000	50,000
440350	ABC Subpoenas	810	160	0	100
440401	Miscellaneous Planning Commission Charges	3,820	3,000	3,000	3,000
440402	Zoning Fees	46,990	40,000	45,000	45,000
440403	Planning Fees	29,930	25,000	60,000	40,000
440404	Planning Advertising Fees	11,300	10,000	12,000	10,000
440405	Geographic Information System (GIS) Fees	8,560	2,500	15,000	15,000
	Public Safety:				
441203	Subdivision Inspection and Testing Fees	3,880	500	7,600	7,890
441206	Flood Determination Fees	8,360	8,000	9,000	8,000
441208	Commercial and Residential Plan Review	151,560	125,000	162,000	125,000
441501	Sale of Reports and Photos	297,150	250,000	270,000	250,000
441502	Police Collection Fees	0	0	0	0
441503	Sobriety Tests	22,480	20,000	17,000	20,000



2007 Annual Operating Budget

City General Fund Revenues

Account Number	Revenue Type	2005 Actual	2006 Budget	2006 Projection	2007 Budget
441505	False Alarm Fees	55,220	52,000	55,000	105,000
441506	Sex Offender Registration Fees	5,160	4,000	6,000	4,000
441507	Reimbursements for Overtime	256,990	115,000	115,000	288,000
441603	Radio Shop Charges	3,120	2,000	0	0
441604	Prison Medical Charges	34,200	30,000	30,000	30,000
441901	Juvenile Services Fees	540	100	100	100
441902	Juvenile Services Supervision Fees	1,910	2,000	1,600	2,000
	Transportation:				
442001	Parking Meter Fees	230,320	210,000	220,000	220,000
	Sanitation:				
443201	Solid Waste User Fees	7,272,490	0	0	0
443310	Disconnect - Reconnect Fees	870	0	0	0
	Culture-Recreation:				
445102	Summer Program-N.B.R. Community Center	19,070	12,000	16,100	12,000
445105	Summer Program-Delmont Service Center	0	0	0	0
445200	Riverfront Docking Fees	7,930	6,140	6,140	6,140
	Conservation & Development:				
446101	Rent/Utilities-Leo S. Butler Community Center	23,780	15,000	15,000	15,000
446102	Rent/Utilities-N.B.R. Community Center	34,280	0	0	0
446103	Rent/Utilities-Dr. M.L.K., Jr. Community Center	18,580	0	0	0
446105	Rent/Donations-Delmont Service Center	34,220	0	0	0
	TOTAL CHARGES FOR SERVICES	16,750,620	8,738,900	10,172,010	9,598,910
	FINES AND FORFEITS:				
450101	City Court Criminal Fines	247,350	230,000	255,000	250,000
450102	City Court Forfeitures	69,540	64,000	80,000	70,000
450103	City Court Traffic Fines	1,289,090	1,050,000	1,750,000	1,250,000
451300	ABC Board Fines	40,860	15,000	55,000	15,000
	TOTAL FINES AND FORFEITS	1,646,840	1,359,000	2,140,000	1,585,000
	MISCELLANEOUS REVENUES:				
481000	Interest Earnings on Investments	812,680	500,000	1,250,000	1,150,000
	Rentals:				
482100	Land	19,580	19,000	19,000	19,000
482200	Buildings	81,100	225,100	225,100	225,100
483100	Airport Obligation Payable	1,765,600	0	0	0
483101	Airport 2001 PFC Note	387,360	398,360	398,360	401,000
483110	E. B. R. Sewerage Commission Note	6,841,640	6,944,560	6,944,560	6,967,190
484160	Emergency Operations Recoveries	22,450	10,000	0	10,000
484200	Contingent Receipts	16,520	5,000	10,000	5,000
484210	Juvenile Services Vending Machines	730	500	2,000	500
486000	Condemnations	106,330	90,000	170,000	110,000
488110	Juvenile Detention Meals	1,730	1,600	5,000	1,600
488200	DPW Miscellaneous Revenues	1,140	1,500	2,500	1,500
488510	Confiscated Funds - Police	601,910	130,000	130,000	265,000
488520	Abandoned or Impounded Bicycles	0	6,000	0	0
488530	Police Miscellaneous Revenues	354,770	400,000	200,000	400,000
488800	Juvenile Detention State Reimbursement	98,150	90,000	70,000	90,000
489200	Donations	50,070	40,000	42,000	40,000
	TOTAL MISCELLANEOUS REVENUES	11,161,760	8,861,620	9,468,520	9,685,890
	TOTAL ESTIMATED REVENUES	165,498,450	141,997,560	163,128,020	150,752,500
	OTHER FINANCING SOURCES:				
	Proceeds of General Fixed Asset Disposition:				
491001	Sale of General Fixed Assets	403,210	50,000	170,000	50,000



**2007 Annual Operating Budget**

**City General Fund Revenues**

<b>Account Number</b>	<b>Revenue Type</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Projection</b>	<b>2007 Budget</b>
Operating Transfers In:					
499002	Local Services Agreement	24,113,040	27,640,054	27,640,054	31,461,071
499002	Parish Revenue Sharing	791,990	918,240	918,240	833,920
499119	From Emergency Medical Services	0	0	108,000	108,000
499148	From Consolidated Garbage District Fund	1,124,580	1,142,130	1,142,130	1,196,440
499240	From Refunding 1997 City SLGS Debt Service	1,027,570	1,041,270	1,041,270	612,000
499461	From Solid Waste Disposal Fund (Debt Service)		1,679,060	1,679,060	1,349,170
499607	From Insurance Reserve Fund	359,040	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>27,819,430</b>	<b>32,470,754</b>	<b>32,698,754</b>	<b>35,610,601</b>
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>193,317,880</b>	<b>174,468,314</b>	<b>195,826,774</b>	<b>186,363,101</b>
<b>APPROPRIATIONS</b>			<b>183,045,894</b>	<b>215,181,858</b>	<b>196,344,561</b>
<b>EXCESS SOURCES OVER (UNDER) USES</b>			<b>(8,577,580)</b>	<b>(19,355,084)</b>	<b>(9,981,460)</b>
<b>FUND BALANCE USED IN BUDGET</b>					
Designations:					
330010	For Solid Waste Collection and Disposal		0	661,890	0
330015	Prior Year Gaming Revenues		4,000,000	4,000,000	4,000,000
330121	Insurance Reserve Fund-Health Insurance		360,000	360,000	0
330123	Insurance Reserve Fund-Life Insurance		93,270	93,270	0
380000	Undesignated:				
	Supplemental Appropriations Included in Budget		4,124,310	4,124,310	5,981,460
<b>TOTAL FUND BALANCE USED IN BUDGET</b>			<b>8,577,580</b>	<b>9,239,470</b>	<b>9,981,460</b>