



Account Number	Revenue Type	2007 Actual	2008 Budget	2008 Projection	2009 Budget
TAXES:					
411000	General Property Tax	11,589,180	11,527,420	11,961,440	12,320,000
412000	Gross Receipts Business Tax	26,634,790	23,974,550	28,186,510	27,454,030
413000	General Sales and Use Tax:				
	Gross Taxes Recurring	88,644,650	95,303,000	94,647,790	96,082,000
	Gross Taxes Extraordinary	9,038,900	0	1,433,710	0
	Less Enterprise Zone Adjustments	(86,270)	(300,000)	(300,000)	(300,000)
	Subtotal	97,597,280	95,003,000	95,781,500	95,782,000
	Less Sales and Use Tax Dedications:				
	City Buildings-1993	(71,100)	0	0	0
	Landfill Improvements	(254,690)	0	0	0
	Airport Terminal Expansion Program	(572,410)	0	0	0
	Refunding Bonds/Planetarium - 1998	(8,551,040)	(7,919,370)	(8,039,370)	(8,098,220)
	Riverside Centroplex/Airport Expansion	(1,501,710)	(1,521,620)	(1,535,620)	(1,564,140)
	2007A Refunding Bonds	(1,150,540)	(1,509,480)	(1,623,190)	(1,720,040)
	Total Net Sales and Use Taxes	85,495,790	84,052,530	84,583,320	84,399,600
413200	General Sales and Use Tax-Audit Collections	1,072,550	750,000	750,000	750,000
414000	Occupancy Tax	1,148,910	850,000	1,000,000	1,000,000
415100	Occupational License Tax	6,379,370	6,000,000	6,050,000	6,050,000
415200	Insurance Premiums Tax	2,747,330	2,700,000	2,700,000	2,700,000
416000	Gaming Admissions Taxes (Riverboats)	6,362,330	2,000,000	2,000,000	3,000,000
Interest and Penalties:					
419100	General Property Tax	58,310	60,000	50,000	60,000
419200	Gross Receipts Business Tax	5,010	5,000	5,130	5,000
419300	General Sales and Use Tax	898,150	850,000	850,000	850,000
419400	Occupancy Tax	1,860	2,000	2,000	2,000
419500	Occupational License Tax	279,380	265,000	260,000	265,000
419600	Insurance Premiums Tax	33,900	30,000	7,500	10,000
419700	Gaming Admission Tax	3,230	0	3,240	0
	<b>TOTAL TAXES</b>	<b>142,710,090</b>	<b>133,066,500</b>	<b>138,409,140</b>	<b>138,865,630</b>
LICENSES AND PERMITS:					
Use of Streets:					
421001	Public Conveyances	8,880	9,000	13,000	13,000
421002	Bicycle Registration Fees	45,000	55,000	45,000	45,000
Occupational and Professional:					
422260	Garbage Collectors Licenses	22,200	21,800	22,200	22,200
422270	Arborists Licenses	0	0	200	0
422310	Classified Employees Licenses	107,500	110,000	110,000	110,000
422315	Duplicate/Temporary Licenses	1,720	1,500	1,500	1,500
422320	Waiter/Waitress Licenses	150	200	100	200
422330	Retail Clerks Licenses	72,700	70,000	72,000	72,000
422340	Entertainers Licenses - Dancers	6,500	5,500	5,500	5,500
422350	Entertainers Licenses - Models	80	0	0	0
422360	Liquor and Beer Licenses	363,820	365,000	370,000	370,000
422370	Restaurant Licenses	13,600	13,000	14,000	14,000
422380	Restaurant After-Hours Cleanup	200	200	200	200
422390	Restaurant After-Hours Permits	400	350	350	350
422410	Gaming Licenses (Bingo)	9,350	5,000	10,700	10,000
422510	Chauffeurs Licenses	1,850	1,600	1,600	1,600
422540	Second Hand Dealers Licenses	1,040	500	820	500
Construction Permits:					
423210	Air Conditioning and Heating Permits	120,100	130,000	130,000	130,000
423220	Electrical Permits	205,820	185,000	185,000	185,000
423230	Building Permits	841,330	750,000	750,000	750,000
423240	Plumbing and Gas Permits	179,900	150,000	150,000	150,000
423250	House Moving Permits	2,200	2,000	1,500	2,000



2009 Annual Operating Budget

City General Fund Revenues

Account Number	Revenue Type	2007 Actual	2008 Budget	2008 Projection	2009 Budget
424290	Miscellaneous Public Works Permits	25,670	0	0	0
	Other Permits:				
424310	Special Event Permits	21,100	15,000	15,000	15,000
424550	Alarm User Permits	104,410	110,000	100,000	100,000
424800	Miscellaneous Fire Permits	41,700	30,000	40,000	40,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>2,197,220</b>	<b>2,030,650</b>	<b>2,038,670</b>	<b>2,038,050</b>
	<b>INTERGOVERNMENTAL REVENUES:</b>				
	State Grants:				
432100	DOTD-Traffic Signal Maintenance	591,700	583,160	600,240	600,240
432103	Department of Military Affairs	105,420	75,000	75,000	75,000
432106	Department of Education-Juvenile Detention	87,460	60,000	60,000	60,000
432504	Department of Treasury-Debt Service	384,350	692,860	544,860	558,520
	State Shared Revenues:				
433100	Beer Tax	272,280	300,000	275,000	275,000
433200	Insurance Companies Tax	752,830	760,000	762,890	764,000
433600	Tobacco Tax	224,430	0	0	0
433900	On-Behalf Payments for Salaries & Benefits	5,201,960	6,519,660	6,519,660	7,269,560
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>7,620,430</b>	<b>8,990,680</b>	<b>8,837,650</b>	<b>9,602,320</b>
	<b>CHARGES FOR SERVICES:</b>				
	General Government:				
440010	City Court Civil Fees	1,495,390	1,500,000	1,400,000	1,400,000
440011	Judiciary Court Costs	1,183,670	1,100,000	1,200,000	1,200,000
440012	City Court School Fees	187,430	180,000	170,000	170,000
440013	City Court Bench Warrant Fees	1,073,980	1,000,000	1,075,000	1,075,000
440014	City Court Miscellaneous Fees	346,380	350,000	375,000	375,000
440015	City Court Credit Card Fees	90,950	80,000	90,000	90,000
440016	City Court Civil Fees 2	40,370	40,000	40,000	40,000
440017	City Court Expungement Fees	36,180	30,000	40,000	40,000
440018	City Court Home Incarceration Monitoring	9,590	10,000	11,000	11,000
440030	City Constable Civil Fees	539,420	540,000	540,000	540,000
440032	City Prosecutor Disc Fees	390	0	1,110	0
440050	MetroNet Services	8,140	7,000	7,000	7,000
440101	Fiscal Management Fees	3,380,250	3,100,000	3,200,000	3,206,810
440102	Fiscal Management Fees-Inventory	23,310	18,000	20,000	20,000
440103	Fiscal Management Fees-Auction Facility	50,670	49,630	49,630	53,740
440111	Sales Tax Collection Charges	847,120	1,050,000	1,100,000	1,100,000
440113	Legal Costs - Sales Tax	20,520	0	0	0
440114	Occupancy Tax Collection Charges	11,000	6,000	6,000	6,000
440115	NSF Check Charges-Finance	3,850	3,200	3,200	3,200
440116	Credit Card Processing Fees	0	0	0	100,000
440130	Bench Advertising	20,120	16,000	13,000	0
440201	Board of Adjustment Fees	3,670	4,000	4,000	4,000
440202	Sale of Construction Codes	7,410	5,000	5,000	5,000
440330	Pretrial Diversion Fees	406,440	410,000	350,000	350,000
440331	Notice of Intent	59,220	60,000	50,000	50,000
440350	ABC Subpoenas	30	100	110	0
440401	Miscellaneous Planning Commission Charges	3,250	3,000	2,000	3,000
440402	Zoning Fees	58,460	60,000	35,000	40,000
440403	Planning Fees	101,800	100,000	60,000	60,000
440404	Planning Advertising Fees	27,650	30,000	15,000	15,000
440405	Geographic Information System (GIS) Fees	17,320	10,000	15,000	15,000
	Public Safety:				
441203	Subdivision Inspection and Testing Fees	1,780	0	6,300	0
441206	Flood Determination Fees	10,480	10,000	10,000	10,000
441208	Commercial and Residential Plan Review	287,450	250,000	210,000	210,000



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City General Fund Revenues

Account Number	Revenue Type	2007 Actual	2008 Budget	2008 Projection	2009 Budget
441501	Sale of Reports and Photos	314,170	300,000	270,000	270,000
441502	Police Collection Fees	250	0	260	0
441503	Sobriety Tests	21,660	20,000	22,000	22,000
441505	False Alarm Fees	49,530	50,000	50,000	50,000
441506	Sex Offender Registration Fees	7,500	7,000	7,000	7,000
441507	Reimbursements for Overtime	435,520	288,000	288,000	288,000
441508	Traffic Safety Fees	0	1,538,460	760,000	1,076,930
441604	Prison Medical Charges	40,130	40,000	40,000	40,000
441901	Juvenile Services Fees	620	100	100	100
441902	Juvenile Services Supervision Fees	850	1,000	200	1,000
Transportation:					
442001	Parking Meter Fees	318,160	250,000	250,000	250,000
Culture-Recreation:					
445102	Summer Program-Jewel J. Newman Community Center	15,240	12,000	12,000	12,000
445200	Riverfront Docking Fees	2,500	6,140	750	750
Conservation & Development:					
446101	Rent/Utilities-Leo S. Butler Community Center	21,570	15,000	15,000	15,000
446102	Rent/Utilities-Jewel J. Newman Community Center	28,920	0	0	0
446103	Rent/Utilities-Dr. M.L.K., Jr. Community Center	15,660	0	0	0
446105	Rent/Donations-Delmont Service Center	30,270	0	0	0
TOTAL CHARGES FOR SERVICES		11,656,240	12,549,630	11,818,660	12,232,530
FINES AND FORFEITS:					
450101	City Court Criminal Fines	327,730	300,000	310,000	310,000
450102	City Court Forfeitures	109,890	75,000	60,000	60,000
450103	City Court Traffic Fines	1,918,710	1,700,000	1,900,000	1,900,000
451300	ABC Board Fines	58,010	50,000	50,000	50,000
TOTAL FINES AND FORFEITS		2,414,340	2,125,000	2,320,000	2,320,000
MISCELLANEOUS REVENUES:					
481000	Interest Earnings on Investments	2,325,740	1,500,000	1,500,000	1,300,000
Rentals:					
482100	Land	17,640	19,000	19,000	19,000
482200	Buildings	227,940	225,100	225,100	225,100
483101	Airport 2001 PFC Note	401,000	406,460	406,460	415,290
483110	E. B. R. Sewerage Commission Note	6,967,190	6,992,330	6,992,330	7,019,140
484160	Emergency Operations Recoveries	0	10,000	5,000	0
484200	Contingent Receipts	47,580	5,000	15,000	5,000
484210	Juvenile Services Vending Machines	1,690	500	690	500
486000	Condemnations	(69,940)	90,000	100,000	90,000
488110	Juvenile Detention Meals	5,610	1,600	8,000	5,000
488200	DPW Miscellaneous Revenues	18,000	20,000	1,000	0
488510	Confiscated Funds - Police	183,390	265,000	265,000	83,000
488520	Abandoned or Impounded Bicycles	0	0	0	0
488530	Police Miscellaneous Revenues	387,680	400,000	400,000	400,000
488800	Juvenile Detention State Reimbursement	363,350	90,000	250,000	250,000
489100	Contributions from Private Business	80,000	0	0	0
489200	Donations	61,490	40,000	40,000	40,000
TOTAL MISCELLANEOUS REVENUES		11,018,360	10,064,990	10,227,580	9,852,030
TOTAL ESTIMATED REVENUES		177,616,680	168,827,450	173,651,700	174,910,560
OTHER FINANCING SOURCES:					
Proceeds of General Fixed Asset Disposition:					
491001	Sale of General Fixed Assets	572,420	50,000	50,000	250,000
Operating Transfers In:					
499002	Local Services Agreement	30,546,770	28,900,752	28,900,752	31,382,137

**2009 Annual Operating Budget****City General Fund Revenues**

<b>Account Number</b>	<b>Revenue Type</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2008 Projection</b>	<b>2009 Budget</b>
499002	Parish Revenue Sharing	1,033,960	1,043,150	1,043,150	1,016,320
499119	From Emergency Medical Services	108,000	54,000	54,000	54,000
499148	From Consolidated Garbage District Fund	1,196,440	0	0	0
499240	From Refunding 1997 City SLGS Debt Service	611,980	0	0	0
499461	From Solid Waste Disposal Fund (Debt Service)	1,349,170	2,517,380	2,517,380	2,516,780
499607	From Insurance Reserve Fund	196,090	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>35,614,830</b>	<b>32,565,282</b>	<b>32,565,282</b>	<b>35,219,237</b>
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>213,231,510</b>	<b>201,392,732</b>	<b>206,216,982</b>	<b>210,129,797</b>
<b>APPROPRIATIONS</b>			<b>216,213,480</b>	<b>215,146,076</b>	<b>218,242,769</b>
<b>EXCESS SOURCES OVER (UNDER) USES</b>			<b>(14,820,748)</b>	<b>(8,929,094)</b>	<b>(8,112,972)</b>
<b>FUND BALANCE USED IN BUDGET</b>					
Designations:					
330011	Prior Year Police Revenues		0	0	290,000
330015	Prior Year Gaming Revenues		4,000,000	4,000,000	4,000,000
330020	City Court		0	0	89,000
330121	Insurance Reserve Fund-Health Insurance		0	0	0
330127	US Bowling Congress (2012)		0	0	135,000
380000	Undesignated:				
	Supplemental Appropriations Included in Budget		10,820,748	10,820,748	3,598,972
<b>TOTAL FUND BALANCE USED IN BUDGET</b>			<b>14,820,748</b>	<b>14,820,748</b>	<b>8,112,972</b>