



| Account Number                 | Revenue Type                                | 2008 Actual        | 2009 Budget        | 2009 Projection    | 2010 Budget        |
|--------------------------------|---|--------------------|--------------------|--------------------|--------------------|
| TAXES:                         |   |                    |                    |                    |                    |
| 411000                         | General Property Tax                        | 11,671,100         | 12,320,000         | 11,950,000         | 12,362,100         |
| 412000                         | Gross Receipts Business Tax                 | 28,057,360         | 27,454,030         | 24,800,000         | 25,400,800         |
| 413000                         | General Sales and Use Tax:                  |                    |                    |                    |                    |
|                                | Gross Taxes Recurring                       | 97,558,740         | 96,082,000         | 88,854,570         | 89,743,000         |
|                                | Less Enterprise Zone Adjustments            | (1,483,610)        | (300,000)          | (1,000,000)        | (300,000)          |
|                                | Subtotal                                    | 96,075,130         | 95,782,000         | 87,854,570         | 89,443,000         |
|                                | Less Sales and Use Tax Dedications:         |                    |                    |                    |                    |
|                                | Airport Terminal / Landfill Improvement     | 102,950            | 0                  | 0                  | 0                  |
|                                | Refunding Bonds / Planetarium - 1998        | (8,011,190)        | (8,098,220)        | (8,098,220)        | (254,500)          |
|                                | Riverside Centroplex / Airport Expansion    | (1,527,950)        | (1,564,140)        | (1,564,140)        | (1,655,510)        |
|                                | 2007A Refunding Bonds                       | (1,575,350)        | (1,720,040)        | (1,720,040)        | (9,833,770)        |
|                                | Total Net Sales and Use Taxes               | 85,063,590         | 84,399,600         | 76,472,170         | 77,699,220         |
| 413200                         | General Sales and Use Tax-Audit Collections | 512,720            | 750,000            | 800,000            | 800,000            |
| 414000                         | Occupancy Tax                               | 1,368,460          | 1,000,000          | 1,200,000          | 1,000,000          |
| 415100                         | Occupational License Tax                    | 6,347,240          | 6,050,000          | 6,210,000          | 6,210,000          |
| 415200                         | Insurance Premiums Tax                      | 2,752,510          | 2,700,000          | 2,800,000          | 2,800,000          |
| 416000                         | Gaming Admissions Taxes (Riverboats)        | 5,739,940          | 3,000,000          | 7,800,000          | 4,000,000          |
| Interest and Penalties:        |   |                    |                    |                    |                    |
| 419100                         | General Property Tax                        | 40,860             | 60,000             | 42,000             | 42,000             |
| 419200                         | Gross Receipts Business Tax                 | 8,730              | 5,000              | 330                | 330                |
| 419300                         | General Sales and Use Tax                   | 801,440            | 850,000            | 900,000            | 850,000            |
| 419400                         | Occupancy Tax                               | 4,530              | 2,000              | 2,000              | 2,000              |
| 419500                         | Occupational License Tax                    | 288,680            | 265,000            | 190,000            | 265,000            |
| 419600                         | Insurance Premiums Tax                      | 21,670             | 10,000             | 25,000             | 10,000             |
|                                | <b>TOTAL TAXES</b>                          | <b>142,678,830</b> | <b>138,865,630</b> | <b>133,191,500</b> | <b>131,441,450</b> |
| LICENSES AND PERMITS:          |   |                    |                    |                    |                    |
| Use of Streets:                |   |                    |                    |                    |                    |
| 421001                         | Public Conveyances                          | 15,680             | 13,000             | 13,000             | 13,000             |
| 421002                         | Bicycle Registration Fees                   | 45,250             | 45,000             | 45,000             | 45,000             |
| Occupational and Professional: |   |                    |                    |                    |                    |
| 422260                         | Garbage Collectors Licenses                 | 22,200             | 22,200             | 22,200             | 22,200             |
| 422270                         | Arborists Licenses                          | 1,500              | 0                  | 400                | 400                |
| 422310                         | Classified Employees Licenses               | 125,320            | 110,000            | 130,000            | 130,000            |
| 422315                         | Duplicate/Temporary Licenses                | 1,880              | 1,500              | 2,000              | 2,000              |
| 422320                         | Waiter/Waitress Licenses                    | 70                 | 200                | 200                | 200                |
| 422330                         | Retail Clerks Licenses                      | 76,430             | 72,000             | 65,000             | 65,000             |
| 422340                         | Entertainers Licenses - Dancers             | 6,450              | 5,500              | 6,000              | 6,000              |
| 422350                         | Entertainers Licenses - Models              | 400                | 0                  | 0                  | 0                  |
| 422360                         | Liquor and Beer Licenses                    | 363,790            | 370,000            | 350,000            | 350,000            |
| 422370                         | Restaurant Licenses                         | 14,280             | 14,000             | 13,000             | 13,000             |
| 422380                         | Restaurant After-Hours Cleanup              | 180                | 200                | 200                | 200                |
| 422390                         | Restaurant After-Hours Permits              | 350                | 350                | 400                | 400                |
| 422410                         | Gaming Licenses (Bingo)                     | 11,200             | 10,000             | 11,000             | 11,000             |
| 422510                         | Chauffeurs Licenses                         | 2,030              | 1,600              | 2,000              | 2,000              |
| 422540                         | Second Hand Dealers Licenses                | 1,040              | 500                | 1,000              | 1,000              |
| Construction Permits:          |   |                    |                    |                    |                    |
| 423210                         | Air Conditioning and Heating Permits        | 146,440            | 130,000            | 80,000             | 80,000             |
| 423220                         | Electrical Permits                          | 196,000            | 185,000            | 140,000            | 140,000            |
| 423230                         | Building Permits                            | 663,160            | 750,000            | 450,000            | 450,000            |
| 423240                         | Plumbing and Gas Permits                    | 136,400            | 150,000            | 80,000             | 80,000             |
| 423250                         | House Moving Permits                        | 1,000              | 2,000              | 1,000              | 1,000              |
| Other Permits:                 |   |                    |                    |                    |                    |
| 424310                         | Special Event Permits                       | 21,800             | 15,000             | 20,000             | 20,000             |



| Account Number                     | Revenue Type                               | 2008 Actual      | 2009 Budget      | 2009 Projection  | 2010 Budget       |
|------------------------------------|--|------------------|------------------|------------------|-------------------|
| 424550                             | Alarm User Permits                         | 101,160          | 100,000          | 90,000           | 90,000            |
| 424800                             | Miscellaneous Fire Permits                 | 39,900           | 40,000           | 40,000           | 40,000            |
|                                    | <b>TOTAL LICENSES AND PERMITS</b>          | <b>1,993,910</b> | <b>2,038,050</b> | <b>1,562,400</b> | <b>1,562,400</b>  |
| <b>INTERGOVERNMENTAL REVENUES:</b> |  |                  |                  |                  |                   |
| State Grants:                      |  |                  |                  |                  |                   |
| 432100                             | DOTD-Traffic Signal Maintenance            | 605,120          | 600,240          | 610,000          | 610,000           |
| 432103                             | Department of Military Affairs             | 155,270          | 75,000           | 100,000          | 100,000           |
| 432106                             | Department of Education-Juvenile Detention | 56,460           | 60,000           | 60,000           | 60,000            |
| 432504                             | Department of Treasury-Debt Service        | 172,120          | 558,520          | 358,520          | 574,140           |
| 432602                             | Department of Social Services              | 14,990           | 0                | 0                | 0                 |
| State Shared Revenues:             |  |                  |                  |                  |                   |
| 433100                             | Beer Tax                                   | 263,290          | 275,000          | 265,000          | 265,000           |
| 433200                             | Insurance Companies Tax                    | 762,890          | 764,000          | 780,390          | 781,000           |
| 433900                             | On-Behalf Payments for Salaries & Benefits | 6,149,350        | 7,269,560        | 7,269,560        | 7,958,550         |
|                                    | <b>TOTAL INTERGOVERNMENTAL REVENUES</b>    | <b>8,179,490</b> | <b>9,602,320</b> | <b>9,443,470</b> | <b>10,348,690</b> |
| <b>CHARGES FOR SERVICES:</b>       |  |                  |                  |                  |                   |
| General Government:                |  |                  |                  |                  |                   |
| 440010                             | City Court Civil Fees                      | 1,349,730        | 1,400,000        | 1,200,000        | 1,200,000         |
| 440011                             | Judiciary Court Costs                      | 1,170,440        | 1,200,000        | 1,050,000        | 1,050,000         |
| 440012                             | City Court School Fees                     | 170,120          | 170,000          | 200,000          | 200,000           |
| 440013                             | City Court Bench Warrant Fees              | 1,045,670        | 1,075,000        | 980,000          | 980,000           |
| 440014                             | City Court Miscellaneous Fees              | 354,860          | 375,000          | 300,000          | 300,000           |
| 440015                             | City Court Credit Card Fees                | 108,150          | 90,000           | 120,000          | 120,000           |
| 440016                             | City Court Civil Fees 2                    | 48,040           | 40,000           | 45,000           | 45,000            |
| 440017                             | City Court Expungement Fees                | 47,640           | 40,000           | 32,000           | 32,000            |
| 440018                             | City Court Home Incarceration Monitoring   | 13,590           | 11,000           | 10,000           | 10,000            |
| 440022                             | City Court Bond Posting Fees               | 0                | 0                | 45,000           | 8,000             |
| 440023                             | City Court Mortgage Recordation Fees       | 0                | 0                | 0                | 23,540            |
| 440030                             | City Constable Civil Fees                  | 604,610          | 540,000          | 650,000          | 625,000           |
| 440032                             | City Prosecutor Discovery Fees             | 1,660            | 0                | 2,000            | 2,000             |
| 440033                             | City Prosecutor Bond Posting Fees          | 0                | 0                | 150,000          | 26,000            |
| 440050                             | MetroNet Services                          | 7,970            | 7,000            | 8,000            | 8,000             |
| 440101                             | Fiscal Management Fees                     | 3,519,330        | 3,206,810        | 3,600,000        | 3,600,000         |
| 440102                             | Fiscal Management Fees-Inventry            | 109,910          | 20,000           | 25,000           | 20,000            |
| 440103                             | Fiscal Management Fees-Auction Facility    | 38,580           | 53,740           | 35,470           | 48,020            |
| 440111                             | Sales Tax Collection Charges               | 1,068,220        | 1,100,000        | 1,218,500        | 1,300,000         |
| 440113                             | Legal Costs - Sales Tax                    | 23,460           | 0                | 0                | 0                 |
| 440114                             | Occupancy Tax Collection Charges           | 9,000            | 6,000            | 9,000            | 9,000             |
| 440115                             | NSF Check Charges-Finance                  | 1,810            | 3,200            | 9,000            | 3,200             |
| 440116                             | Credit Card Processing Fees                | 0                | 100,000          | 11,000           | 30,000            |
| 440130                             | Bench Advertising                          | 16,870           | 0                | 15,000           | 15,000            |
| 440201                             | Board of Adjustment Fees                   | 2,950            | 4,000            | 3,000            | 3,000             |
| 440202                             | Sale of Construction Codes                 | 7,610            | 5,000            | 5,000            | 5,000             |
| 440330                             | Pretrial Diversion Fees                    | 372,510          | 350,000          | 395,000          | 395,000           |
| 440331                             | Notice of Intent                           | 45,970           | 50,000           | 35,000           | 35,000            |
| 440350                             | ABC Subpoenas                              | 110              | 0                | 70               | 0                 |
| 440401                             | Miscellaneous Planning Commission Charges  | 1,670            | 3,000            | 1,000            | 1,000             |
| 440402                             | Zoning Fees                                | 39,410           | 40,000           | 45,000           | 45,000            |
| 440403                             | Planning Fees                              | 57,350           | 60,000           | 25,000           | 25,000            |
| 440404                             | Planning Advertising Fees                  | 19,650           | 15,000           | 30,000           | 30,000            |
| 440405                             | Geographic Information System (GIS) Fees   | 9,020            | 15,000           | 7,000            | 7,000             |
| Public Safety:                     |  |                  |                  |                  |                   |
| 441203                             | Subdivision Inspection and Testing Fees    | 6,820            | 0                | 5,000            | 5,000             |



| Account Number               | Revenue Type                                      | 2008 Actual | 2009 Budget | 2009 Projection | 2010 Budget |
|------------------------------|---|-------------|-------------|-----------------|-------------|
| 441206                       | Flood Determination Fees                          | 9,850       | 10,000      | 7,000           | 7,000       |
| 441208                       | Commercial and Residential Plan Review            | 227,690     | 210,000     | 150,000         | 150,000     |
| 441501                       | Sale of Reports and Photos                        | 276,600     | 270,000     | 275,000         | 275,000     |
| 441502                       | Police Collection Fees                            | 280         | 0           | 150             | 0           |
| 441503                       | Sobriety Tests                                    | 23,630      | 22,000      | 22,000          | 22,000      |
| 441505                       | False Alarm Fees                                  | 51,800      | 50,000      | 52,000          | 52,000      |
| 441506                       | Sex Offender Registration Fees                    | 7,630       | 7,000       | 9,500           | 8,000       |
| 441507                       | Reimbursements for Overtime                       | 533,730     | 288,000     | 288,000         | 288,000     |
| 441508                       | Traffic Safety Fees                               | 1,247,190   | 1,076,930   | 3,000,000       | 2,000,000   |
| 441509                       | Traffic Safety Fees Hearing Fees                  | 100         | 0           | 0               | 0           |
| 441510                       | Code Enforcement Fees                             | 0           | 0           | 0               | 40,000      |
| 441604                       | Prison Medical Charges                            | 40,250      | 40,000      | 40,000          | 40,000      |
| 441901                       | Juvenile Services Fees                            | 0           | 100         | 0               | 100         |
| 441902                       | Juvenile Services Supervision Fees                | 260         | 1,000       | 1,000           | 1,000       |
| Transportation:              |   |             |             |                 |             |
| 442001                       | Parking Meter Fees                                | 312,100     | 250,000     | 275,000         | 275,000     |
| Culture-Recreation:          |   |             |             |                 |             |
| 445102                       | Summer Program-Jewel J. Newman Community Center   | 14,390      | 12,000      | 12,000          | 12,000      |
| 445200                       | Riverfront Docking Fees                           | 3,350       | 750         | 750             | 750         |
| Conservation & Development:  |   |             |             |                 |             |
| 446101                       | Rent / Utilities-Leo S. Butler Community Center   | 22,260      | 15,000      | 17,830          | 15,000      |
| 446102                       | Rent / Utilities-Jewel J. Newman Community Center | 14,620      | 0           | 6,200           | 0           |
| 446103                       | Rent / Utilities-Dr. M.L.K., Jr. Community Center | 26,360      | 0           | 23,250          | 0           |
| 446105                       | Rent / Donations-Delmont Service Center           | 33,540      | 0           | 23,760          | 0           |
| TOTAL CHARGES FOR SERVICES   |   | 13,118,360  | 12,232,530  | 14,469,480      | 13,391,610  |
| FINES AND FORFEITS:          |   |             |             |                 |             |
| 450101                       | City Court Criminal Fines                         | 298,940     | 310,000     | 325,000         | 325,000     |
| 450102                       | City Court Forfeitures                            | 65,090      | 60,000      | 30,000          | 30,000      |
| 450103                       | City Court Traffic Fines                          | 1,871,170   | 1,900,000   | 1,710,000       | 1,710,000   |
| 451300                       | ABC Board Fines                                   | 61,540      | 50,000      | 65,000          | 65,000      |
| TOTAL FINES AND FORFEITS     |   | 2,296,740   | 2,320,000   | 2,130,000       | 2,130,000   |
| MISCELLANEOUS REVENUES:      |   |             |             |                 |             |
| 481000                       | Interest Earnings on Investments                  | 1,228,540   | 1,300,000   | 300,000         | 300,000     |
| Rentals:                     |   |             |             |                 |             |
| 482100                       | Land  | 21,210      | 19,000      | 19,000          | 19,000      |
| 482200                       | Buildings   | 234,260     | 225,100     | 225,600         | 239,100     |
| 483101                       | Airport 2001 PFC Note                             | 406,460     | 415,290     | 415,290         | 424,280     |
| 483110                       | E. B. R. Sewerage Commission Note                 | 6,992,330   | 7,019,140   | 7,019,140       | 7,048,840   |
| 484160                       | Emergency Operations Recoveries                   | 3,530       | 0           | 0               | 0           |
| 484200                       | Contingent Receipts                               | 15,310      | 5,000       | 5,000           | 5,000       |
| 484210                       | Juvenile Services Vending Machines                | 1,690       | 500         | 1,000           | 500         |
| 485500                       | Subrogation Recovery & Restitution                | 0           | 0           | 1,060           | 2,000       |
| 486000                       | Condemnations                                     | 123,950     | 90,000      | 90,000          | 90,000      |
| 488110                       | Juvenile Detention Meals                          | 9,480       | 5,000       | 4,000           | 4,000       |
| 488200                       | DPW Miscellaneous Revenues                        | 40          | 0           | 3,000           | 3,000       |
| 488510                       | Confiscated Funds - Police                        | 169,810     | 83,000      | 83,000          | 100,000     |
| 488530                       | Police Miscellaneous Revenues                     | 394,130     | 400,000     | 400,000         | 400,000     |
| 488800                       | Juvenile Detention State Reimbursement            | 253,430     | 250,000     | 250,000         | 250,000     |
| 489100                       | Contributions from Private Business               | 33,000      | 0           | 58,000          | 58,000      |
| 489200                       | Donations   | 31,920      | 40,000      | 40,000          | 40,000      |
| TOTAL MISCELLANEOUS REVENUES |   | 9,919,090   | 9,852,030   | 8,914,090       | 8,983,720   |
| TOTAL ESTIMATED REVENUES     |   | 178,186,420 | 174,910,560 | 169,710,940     | 167,857,870 |



2010 Annual Operating Budget

City General Fund Revenues

| Account Number                                     | Revenue Type                                   | 2008 Actual | 2009 Budget | 2009 Projection | 2010 Budget |
|--|--|-------------|-------------|-----------------|-------------|
| OTHER FINANCING SOURCES:                           |  |             |             |                 |             |
| Proceeds of General Fixed Asset Disposition:       |  |             |             |                 |             |
| 491001   | Sale of General Fixed Assets                   | 514,370     | 250,000     | 250,000         | 250,000     |
| Operating Transfers In:                            |  |             |             |                 |             |
| 499002   | Local Services Agreement                       | 29,234,110  | 31,382,137  | 31,382,137      | 38,422,334  |
| 499002   | Parish Revenue Sharing                         | 1,038,490   | 1,016,320   | 1,016,320       | 1,090,400   |
| 499119   | From Emergency Medical Services                | 54,000      | 54,000      | 54,000          | 54,000      |
| 499461   | From Solid Waste Disposal Fund (Debt Service)  | 2,517,380   | 2,516,780   | 2,516,780       | 2,525,450   |
| 499607   | From Insurance Reserve Fund                    | 978,200     | 0           | 0               | 0           |
| TOTAL OTHER FINANCING SOURCES                      |  | 34,336,550  | 35,219,237  | 35,219,237      | 42,342,184  |
| TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES |  | 212,522,970 | 210,129,797 | 204,930,177     | 210,200,054 |
| APPROPRIATIONS                                     |  |             | 218,242,769 | 216,546,500     | 218,519,652 |
| EXCESS SOURCES OVER (UNDER) USES                   |  |             | (8,112,972) | (11,616,323)    | (8,319,598) |
| FUND BALANCE USED IN BUDGET                        |  |             |             |                 |             |
| Designations:                                      |  |             |             |                 |             |
| 330011   | Prior Year Police Revenues                     |             | 290,000     | 290,000         | 1,972,500   |
| 330015   | Prior Year Gaming Revenues                     |             | 4,000,000   | 4,000,000       | 4,000,000   |
| 330020   | City Court                                     |             | 89,000      | 89,000          | 0           |
| 330101   | Insurance Reserve Fund-General Liability       |             | 0           | 0               | 499,998     |
| 330127   | US Bowling Congress (2012)                     |             | 135,000     | 135,000         | 61,000      |
| 380000   | Undesignated:                                  |             |             |                 |             |
|  | Supplemental Appropriations Included in Budget |             | 3,598,972   | 3,598,972       | 1,786,100   |
| TOTAL FUND BALANCE USED IN BUDGET                  |  |             | 8,112,972   | 8,112,972       | 8,319,598   |