

SUMMARY OF REVENUES
ALL FUNDS

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SUMMARY OF REVENUE COLLECTIONS BY REVENUE TYPE
ALL FUNDS COMBINED (EXCLUDING TRUST & AGENCY FUNDS)
(BUDGET BASIS)

| | 2001 | 2002 | 2003 | 2004 |
|--|--------------------|--------------------|--------------------|--------------------|
| OPERATING REVENUES | | | | |
| TAXES | | | | |
| General Property Tax | 55,164,988 | 58,196,072 | 61,507,812 | 63,610,708 |
| Gross Receipts Business Tax | 22,844,647 | 20,509,346 | 21,848,242 | 22,216,214 |
| General Sales & Use Tax | 180,689,791 | 185,747,445 | 192,353,041 | 197,004,158 |
| Gaming Admissions Tax (Riverboats) | 7,054,025 | 7,131,320 | 6,819,775 | 6,504,030 |
| Other Taxes | <u>11,108,263</u> | <u>11,548,120</u> | <u>12,065,815</u> | <u>12,572,167</u> |
| TOTAL TAXES | 276,861,714 | 283,132,303 | 294,594,685 | 301,907,277 |
| LICENSES AND PERMITS | 3,105,602 | 3,259,749 | 3,540,070 | 3,596,428 |
| INTERGOVERNMENTAL REVENUES | | | | |
| Grants | 30,426,351 | 34,795,750 | 38,188,087 | 36,095,563 |
| Centroplex Capital Program | 1,281,590 | 1,193,894 | 1,301,588 | 1,156,889 |
| On-Behalf Payments | 5,073,371 | 5,076,355 | 5,033,001 | 5,175,558 |
| Other Intergovernmental (Operating) | <u>26,693,730</u> | <u>34,827,851</u> | <u>35,536,339</u> | <u>43,488,684</u> |
| TOTAL INTERGOV. REVENUES | 63,475,042 | 75,893,850 | 80,059,015 | 85,916,694 |
| CHARGES FOR SERVICES | | | | |
| Solid Waste User Fees | 12,713,474 | 12,852,830 | 12,969,229 | 13,053,488 |
| Sewer User Fees | 40,265,539 | 48,102,710 | 51,063,411 | 52,039,144 |
| SMG | 1,790,732 | 1,412,105 | 1,421,318 | 1,203,987 |
| Customer Facility Charge | 0 | 0 | 148,905 | 962,556 |
| Passenger Facility Charge | 894,908 | 1,034,556 | 895,341 | 1,138,722 |
| Other Charges for Services | <u>37,187,341</u> | <u>40,071,040</u> | <u>40,257,582</u> | <u>42,855,226</u> |
| TOTAL CHARGES FOR SERVICES | 92,851,994 | 103,473,241 | 106,755,786 | 111,253,123 |
| FINES AND FORFEITS | 1,886,045 | 1,894,991 | 2,263,941 | 2,013,846 |
| INTERNAL SERV. BILLINGS TO DEPTS. | 11,471,842 | 11,049,772 | 11,575,366 | 13,028,011 |
| MISCELLANEOUS REVENUES | 31,494,071 | 24,304,376 | 21,761,322 | 23,010,831 |
| OTHER FINANCING SOURCES | <u>665,941</u> | <u>840,001</u> | <u>2,090,868</u> | <u>1,381,786</u> |
| TOTAL REVENUES AND | | | | |
| OTHER FINANCING SOURCES | <u>481,812,252</u> | <u>503,848,283</u> | <u>522,641,053</u> | <u>542,107,996</u> |

The above chart includes revenue accounts of all funds in the City-Parish accounting system except the three managerial funds (Fund 103, Fund 104 [except interest earnings], Fund 105 [except interest earnings]); Capital Area Transportation System (Fund 402); and the Trust & Agency Funds (except interest earnings in Fund 607, the Insurance Reserve Fund). It includes amounts for the four fire districts (Brownsfield, Pride, Chaneyville, and Alsen) whose revenues are reflected on City-Parish books, even though they are shown in the Comprehensive Annual Financial Report only as component units. The chart also includes certain amounts posted on the books of SMG, the management company of the Baton Rouge River Center (formerly the Centroplex). Transfers, proceeds of bond issuance, and capital contributions have been excluded.

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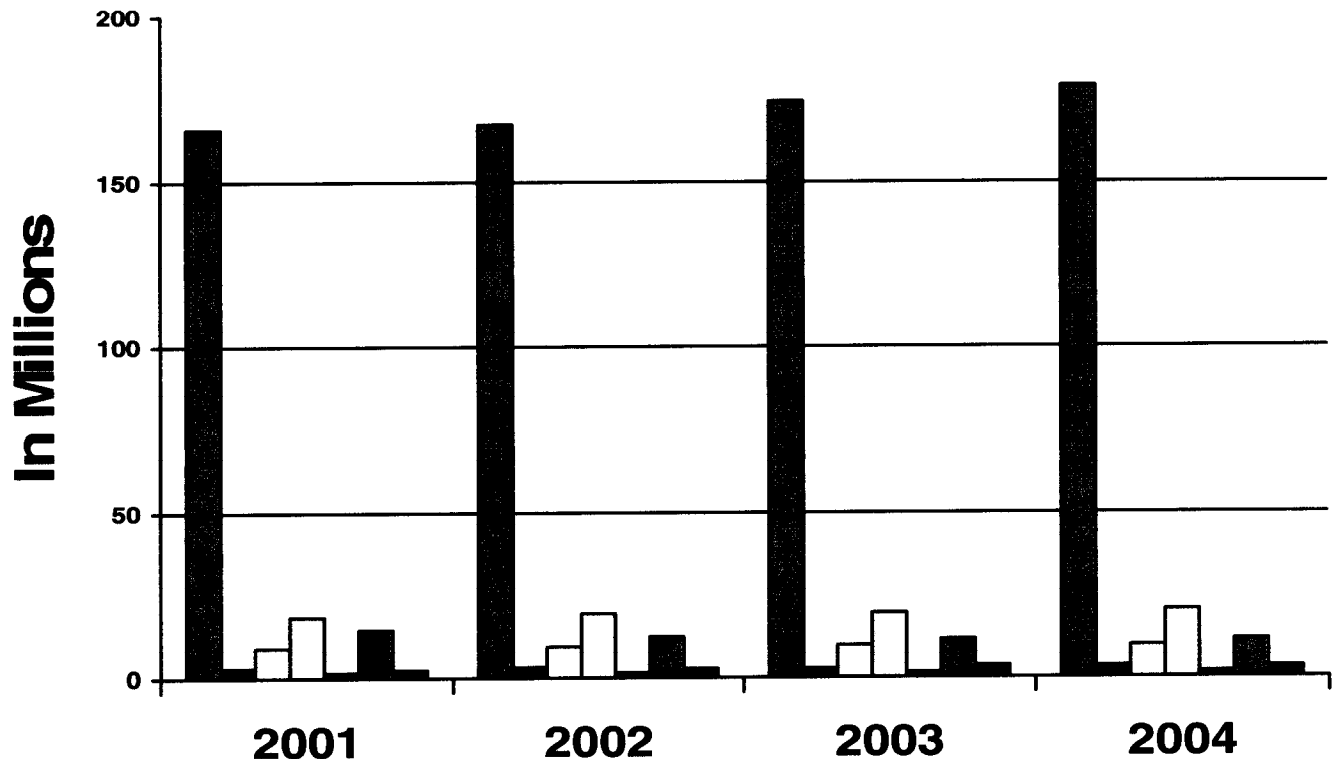
GENERAL FUNDS

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SUMMARY OF REVENUE COLLECTIONS BY REVENUE TYPE
CITY AND PARISH COMBINED — BUDGET BASIS

| | 2001 | | 2002 | | 2003 | | 2004 | |
|---|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| | AMOUNT | % | AMOUNT | % | AMOUNT | % | AMOUNT | % |
| TAXES | 165,876,719 | 77.29% | 167,411,481 | 77.58% | 174,380,216 | 77.80% | 178,882,312 | 78.34% |
| LICENSES & PERMITS | 2,759,107 | 1.29% | 2,915,318 | 1.35% | 3,193,759 | 1.42% | 3,229,970 | 1.41% |
| INTERGOVERNMENTAL REVS. | 9,143,331 | 4.26% | 9,525,411 | 4.41% | 9,843,672 | 4.39% | 9,734,390 | 4.26% |
| CHARGES FOR SERVICES | 18,506,195 | 8.62% | 19,549,598 | 9.06% | 19,601,189 | 8.75% | 20,432,910 | 8.95% |
| FINES & FORFEITS | 1,546,660 | 0.72% | 1,438,317 | 0.67% | 1,431,893 | 0.64% | 1,463,484 | 0.64% |
| MISCELLANEOUS REVENUES | 14,576,140 | 6.79% | 12,410,934 | 5.75% | 11,714,752 | 5.23% | 11,662,848 | 5.11% |
| TOTAL REVENUES | 212,408,152 | 98.97% | 213,251,058 | 98.82% | 220,165,481 | 98.23% | 225,405,914 | 98.71% |
| OTHER FINANCING SOURCES | 2,200,917 | 1.03% | 2,537,878 | 1.18% | 3,963,003 | 1.77% | 2,944,053 | 1.29% |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 214,609,069 | 100.00% | 215,788,936 | 100.00% | 224,128,483 | 100.00% | 228,349,967 | 100.00% |

General Fund Revenues 2001 - 2004



**SUMMARY OF GENERAL FUND REVENUE COLLECTIONS BY TITLE
CITY AND PARISH COMBINED – BUDGET BASIS**

| | 2001 | | 2002 | | 2003 | | 2004 | |
|---|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|
| | AMOUNT | % | AMOUNT | % | AMOUNT | % | AMOUNT | % |
| TAXES: | | | | | | | | |
| General Property Tax | 16,650,545 | 7.19% | 17,364,141 | 7.54% | 18,225,444 | 7.51% | 18,407,061 | 7.09% |
| Gross Receipts Business Tax | 22,835,795 | 9.87% | 20,507,647 | 8.91% | 21,847,779 | 9.01% | 22,203,425 | 8.56% |
| General Sales & Use Tax (Gross) | 123,703,174 | 53.45% | 128,031,042 | 55.61% | 130,986,060 | 54.00% | 134,348,978 | 51.78% |
| Less Enterprise Zone Rebates | (2,134,116) | -0.92% | (3,076,333) | -1.34% | (1,121,764) | -0.46% | (686,680) | -0.26% |
| Less Debt Service Fund Revs. | (13,579,091) | -5.87% | (15,063,771) | -6.54% | (15,487,138) | -6.39% | (15,590,550) | -6.01% |
| General Sales & Use Tax (Net) | 107,989,967 | 46.66% | 109,890,938 | 47.73% | 114,377,158 | 47.16% | 118,071,748 | 45.50% |
| Occupancy Tax | 0 | 0.00% | 772,347 | 0.34% | 729,704 | 0.30% | 763,834 | 0.29% |
| Occupational License Taxes | 7,092,503 | 3.06% | 7,343,976 | 3.19% | 7,983,387 | 3.29% | 8,124,176 | 3.13% |
| Insurance Premiums Tax | 2,947,040 | 1.27% | 3,071,734 | 1.33% | 3,054,020 | 1.26% | 3,194,151 | 1.23% |
| Gaming Admission Tax | 7,054,025 | 3.05% | 7,131,320 | 3.10% | 6,819,775 | 2.81% | 6,504,030 | 2.51% |
| Int. & Penalties-Gen. Property Tax | 69,873 | 0.03% | 78,607 | 0.03% | 70,366 | 0.03% | 88,056 | 0.03% |
| Int. & Pen.-Gross Repts. Bus. Tax | 8,853 | 0.00% | 1,699 | 0.00% | 463 | 0.00% | 12,789 | 0.00% |
| Int. & Pen.-Gen. Sales & Use Tax | 878,210 | 0.38% | 889,010 | 0.39% | 973,416 | 0.40% | 1,023,036 | 0.39% |
| Int. & Pen.-Occupancy Tax | 0 | 0.00% | 1,077 | 0.00% | 781 | 0.00% | 3,043 | 0.00% |
| Int. & Pen.-Occup. License Tax | 306,013 | 0.13% | 286,489 | 0.12% | 280,984 | 0.12% | 457,370 | 0.18% |
| Int. & Pen.-Ins. Premiums Tax | 43,895 | 0.02% | 72,496 | 0.03% | 16,939 | 0.01% | 29,593 | 0.01% |
| Total Taxes | 165,876,719 | 71.67% | 167,411,481 | 72.72% | 174,380,216 | 71.89% | 178,882,312 | 68.94% |
| LICENSES & PERMITS: | | | | | | | | |
| Use of Streets: | | | | | | | | |
| Public Conveyances | 11,531 | 0.00% | 10,260 | 0.00% | 8,844 | 0.00% | 9,656 | 0.00% |
| Bicycle Registration Fees | 49,800 | 0.02% | 58,815 | 0.03% | 60,270 | 0.02% | 69,545 | 0.03% |
| Occupational & Professional: | | | | | | | | |
| Air Conditioning & Heating Lic. | 32,765 | 0.01% | 28,165 | 0.01% | 31,180 | 0.01% | 33,800 | 0.01% |
| Electrical Contractors Licenses | 27,655 | 0.01% | 24,900 | 0.01% | 26,375 | 0.01% | 35,265 | 0.01% |
| Plumbers Licenses | 18,350 | 0.01% | 23,700 | 0.01% | 22,300 | 0.01% | 26,200 | 0.01% |
| House Moving Licenses | 800 | 0.00% | 925 | 0.00% | 700 | 0.00% | 350 | 0.00% |
| Garbage Collectors Licenses | 24,000 | 0.01% | 24,400 | 0.01% | 24,400 | 0.01% | 21,800 | 0.01% |
| Arborists Licenses | 200 | 0.00% | 300 | 0.00% | 0 | 0.00% | 100 | 0.00% |
| Classified Employees Licenses | 86,675 | 0.04% | 96,400 | 0.04% | 102,850 | 0.04% | 110,925 | 0.04% |
| Duplicate / Temporary Licenses | 1,660 | 0.00% | 1,810 | 0.00% | 2,010 | 0.00% | 2,100 | 0.00% |
| Waiter/Waitress Licenses | 75 | 0.00% | 150 | 0.00% | 350 | 0.00% | 200 | 0.00% |
| Retail Clerk Licenses | 70,400 | 0.03% | 65,125 | 0.03% | 70,850 | 0.03% | 74,300 | 0.03% |
| Entertainers Licenses -- Dancers | 3,900 | 0.00% | 7,025 | 0.00% | 6,700 | 0.00% | 5,350 | 0.00% |
| Entertainers Licenses -- Models | 25 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Liquor & Beer Licenses | 451,992 | 0.20% | 453,042 | 0.20% | 471,022 | 0.19% | 471,566 | 0.18% |
| Restaurant Licenses | 18,075 | 0.01% | 17,255 | 0.01% | 17,255 | 0.01% | 18,615 | 0.01% |
| Restaurant After-Hours Cleanup | 100 | 0.00% | 160 | 0.00% | 90 | 0.00% | 200 | 0.00% |
| Restaurant After-Hours Permits | 250 | 0.00% | 250 | 0.00% | 250 | 0.00% | 250 | 0.00% |
| Gaming Licenses | 3,475 | 0.00% | 2,800 | 0.00% | 4,100 | 0.00% | 4,500 | 0.00% |
| Chauffeurs Licenses | 1,735 | 0.00% | 1,670 | 0.00% | 1,600 | 0.00% | 1,750 | 0.00% |
| Second-Hand Dealers Licenses | 1,185 | 0.00% | 755 | 0.00% | 880 | 0.00% | 755 | 0.00% |

SUMMARY OF GENERAL FUND REVENUE COLLECTIONS (CONT.)

| | 2001 | | 2002 | | 2003 | | 2004 | |
|---|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| | AMOUNT | % | AMOUNT | % | AMOUNT | % | AMOUNT | % |
| Construction Permits: | | | | | | | | |
| Air Cond. & Heating Permits | 246,338 | 0.11% | 254,300 | 0.11% | 274,312 | 0.11% | 316,785 | 0.12% |
| Electrical Permits | 335,666 | 0.15% | 369,894 | 0.16% | 451,042 | 0.19% | 392,710 | 0.15% |
| Building Permits | 971,000 | -0.19% | 986,416 | 1.59% | 1,111,623 | 12.69% | 1,154,380 | 3.85% |
| Plumbing & Gas Permits | 272,240 | 0.12% | 320,326 | 0.14% | 367,203 | 0.15% | 347,298 | 0.13% |
| House Moving Permits | 5,200 | 0.00% | 6,400 | 0.00% | 7,100 | 0.00% | 3,000 | 0.00% |
| Fence Licenses | 450 | 0.00% | 750 | 0.00% | 1,000 | 0.00% | 800 | 0.00% |
| Other Licenses & Permits: | | | | | | | | |
| Misc. Public Works Permits | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 7,020 | 0.00% |
| Special Event Permits | 5,600 | 0.00% | 6,300 | 0.00% | 10,200 | 0.00% | 12,900 | 0.00% |
| Alarm User Permits | 114,043 | 0.05% | 150,512 | 0.07% | 116,425 | 0.05% | 104,870 | 0.04% |
| Sign Permits | 2,600 | 0.00% | 2,000 | 0.00% | 1,950 | 0.00% | 2,200 | 0.00% |
| Miscellaneous Fire Permits | 1,322 | 0.00% | 513 | 0.00% | 878 | 0.00% | 780 | 0.00% |
| Total Licenses & Permits | 2,759,107 | 1.19% | 2,915,318 | 1.27% | 3,193,759 | 1.32% | 3,229,970 | 1.24% |
| INTERGOVERNMENTAL REVENUES: | | | | | | | | |
| Federal Grants (CTC; per CAFR): | 0 | 0.00% | 47,308 | 0.02% | 0 | 0.00% | 0 | 0.00% |
| State Grants: | | | | | | | | |
| Traffic Signal Maintenance | 468,300 | 0.20% | 477,750 | 0.21% | 489,300 | 0.20% | 537,280 | 0.21% |
| Department of Military Affairs | 76,733 | 0.03% | 69,366 | 0.03% | 111,829 | 0.05% | 87,988 | 0.03% |
| La. Dept. Ed. (Juv. Det. Meals) | 54,040 | 0.02% | 52,612 | 0.02% | 47,891 | 0.02% | 55,843 | 0.02% |
| Street Maintenance | 270,283 | 0.12% | 300,963 | 0.13% | 299,382 | 0.12% | 299,382 | 0.12% |
| Dept. of Treas. - Riverfront Improve. | 749,130 | 0.32% | 762,335 | 0.33% | 805,139 | 0.33% | 764,476 | 0.29% |
| State Shared Revenues: | | | | | | | | |
| Beer Tax | 314,909 | 0.14% | 452,860 | 0.20% | 561,513 | 0.23% | 452,896 | 0.17% |
| Insurance Companies Tax | 446,874 | 0.19% | 503,327 | 0.22% | 524,860 | 0.22% | 565,730 | 0.22% |
| Louisiana Revenue Sharing | 679,649 | 0.29% | 1,032,915 | 0.45% | 1,043,489 | 0.43% | 1,032,159 | 0.40% |
| Mineral Royalties | 288,271 | 0.12% | 81,384 | 0.04% | 248,651 | 0.10% | 81,431 | 0.03% |
| Severance Tax | 841,790 | 0.36% | 795,556 | 0.35% | 791,740 | 0.33% | 777,543 | 0.30% |
| On-Behalf Pmts. for Sal. & Ben. | 4,952,634 | 2.14% | 4,948,279 | 2.15% | 4,918,991 | 2.03% | 5,078,775 | 1.96% |
| Payment in Lieu of Taxes: | | | | | | | | |
| Federal Government | 718 | 0.00% | 756 | 0.00% | 887 | 0.00% | 887 | 0.00% |
| Total Intergovernmental Revenues | 9,143,331 | 3.95% | 9,525,411 | 4.14% | 9,843,672 | 4.06% | 9,734,390 | 3.75% |
| CHARGES FOR SERVICES: | | | | | | | | |
| General Government: | | | | | | | | |
| City Court Civil Fees | 1,099,156 | 0.47% | 1,301,989 | 0.57% | 1,191,222 | 0.49% | 1,454,159 | 0.56% |
| Judiciary Court Costs | 655,338 | -17.18% | 573,010 | -12.56% | 566,784 | -1.09% | 539,354 | -4.84% |
| City Court School Fees | 187,285 | 0.08% | 149,404 | 0.06% | 150,442 | 0.06% | 162,400 | 0.06% |
| City Court Bench Warrant Fees | 518,268 | 0.22% | 552,195 | 0.24% | 554,846 | 0.23% | 629,132 | 0.24% |
| City Court Miscellaneous Fees | 254,250 | 0.11% | 274,474 | 0.12% | 260,606 | 0.11% | 250,086 | 0.10% |
| City Court Credit Card Fees | 20,568 | 0.01% | 17,493 | 0.01% | 19,034 | 0.01% | 25,000 | 0.01% |
| City Court Civil Fees 2 | 0 | 0.00% | 34,346 | 0.01% | 41,652 | 0.02% | 43,020 | 0.02% |
| City Court Expungements | 0 | 0.00% | 9,902 | 0.00% | 24,600 | 0.01% | 20,880 | 0.01% |

SUMMARY OF GENERAL FUND REVENUE COLLECTIONS (CONT.)

| | 2001 | | 2002 | | 2003 | | 2004 | |
|--------------------------------------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|
| | AMOUNT | % | AMOUNT | % | AMOUNT | % | AMOUNT | % |
| Home Incarceration Monitoring Fees | 0 | 0.00% | 0 | 0.00% | 3,240 | 0.00% | 7,318 | 0.00% |
| City Constable Civil Fees | 589,268 | 0.25% | 541,907 | 0.24% | 541,187 | 0.22% | 596,522 | 0.23% |
| MetroNet Services | 8,760 | 0.00% | 8,880 | 0.00% | 13,300 | 0.01% | 12,860 | 0.00% |
| Fiscal Management Fees | 4,927,276 | 2.13% | 5,656,279 | 2.46% | 5,527,211 | 2.28% | 5,538,738 | 2.13% |
| Fiscal Mgt. Fees - Inventory | 61,414 | 0.03% | 34,576 | 0.02% | 20,104 | 0.01% | 43,842 | 0.02% |
| Fiscal Mgt. Fees - Auction Facility | 43,760 | 0.02% | 20,511 | 0.01% | 83,831 | 0.03% | 43,683 | 0.02% |
| Sales Tax Collection Charges | 1,469,156 | 0.63% | 1,578,132 | 0.69% | 1,580,312 | 0.65% | 1,813,509 | 0.70% |
| Legal Costs | 8,851 | 0.00% | 4,331 | 0.00% | 11,679 | 0.00% | 11,042 | 0.00% |
| Occupancy Tax Collect. Chg. | 6,000 | 0.00% | 6,000 | 0.00% | 6,000 | 0.00% | 6,000 | 0.00% |
| NSF Check Fees - Finance | 4,346 | 0.00% | 3,449 | 0.00% | 4,436 | 0.00% | 4,776 | 0.00% |
| NSF Check Fees - Solid Waste | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 15 | 0.00% |
| Bench Advertising | 6,222 | 0.00% | 17,226 | 0.01% | 10,164 | 0.00% | 10,447 | 0.00% |
| Board of Adjustment Fees | 7,345 | 0.00% | 7,290 | 0.00% | 7,810 | 0.00% | 6,830 | 0.00% |
| Sale of Construction Codes | 5,624 | 0.00% | 3,721 | 0.00% | 4,887 | 0.00% | 5,779 | 0.00% |
| Sale of Construction Plans | 13,332 | 0.01% | 14,108 | 0.01% | 11,821 | 0.00% | 16,325 | 0.01% |
| Pretrial Diversion Fees | 275,970 | 0.12% | 293,117 | 0.13% | 258,472 | 0.11% | 312,717 | 0.12% |
| Notice of Intent | 77,832 | 0.03% | 62,604 | 0.03% | 96,444 | 0.04% | 61,476 | 0.02% |
| Adjudicated Property | 20,710 | 0.01% | 21,096 | 0.01% | 14,024 | 0.01% | 35,988 | 0.01% |
| ABC Subpoenas | 455 | 0.00% | 730 | 0.00% | 245 | 0.00% | 175 | 0.00% |
| Misc. Planning Comm. Charges | 4,207 | 0.00% | 3,155 | 0.00% | 2,591 | 0.00% | 5,680 | 0.00% |
| Zoning Fees | 61,220 | 0.03% | 89,030 | 0.04% | 95,365 | 0.04% | 92,988 | 0.04% |
| Planning Fees | 65,310 | 0.03% | 77,590 | 0.03% | 70,263 | 0.03% | 80,332 | 0.03% |
| Planning Advertising Fees | 0 | 0.00% | 21,400 | 0.01% | 23,300 | 0.01% | 27,250 | 0.01% |
| Geographical Information System Fees | 0 | 0.00% | 0 | 0.00% | 120 | 0.00% | 9,691 | 0.00% |
| Public Safety: | | | | | | | | |
| Subdivision Inspect. & Testing Fees | 21,975 | 0.01% | 22,150 | 0.01% | 38,620 | 0.02% | 29,275 | 0.01% |
| Flood Determination Fees | 18,870 | 0.01% | 19,310 | 0.01% | 22,955 | 0.01% | 26,215 | 0.01% |
| Commercial & Res. Plan Review | 208,013 | 0.09% | 240,165 | 0.10% | 225,305 | 0.09% | 267,754 | 0.10% |
| Sale of Safety Seminar Video | 0 | 0.00% | 2,971 | 0.00% | 107 | 0.00% | 0 | 0.00% |
| Sale of Reports & Photos | 258,754 | 0.00% | 253,835 | 0.00% | 249,241 | 0.00% | 251,595 | 0.00% |
| Police Collection Fees | 1,028 | 0.00% | 385 | 0.00% | 304 | 0.00% | 96 | 0.00% |
| Sobriety Tests | 22,108 | 0.01% | 23,421 | 0.01% | 22,692 | 0.01% | 19,757 | 0.01% |
| False Alarm Fees | 87,383 | 0.04% | 76,549 | 0.03% | 78,826 | 0.03% | 64,010 | 0.02% |
| Sex Offender Registration Fees | 0 | 0.00% | 2,160 | 0.00% | 4,320 | 0.00% | 3,840 | 0.00% |
| Police -- Reimbursement for Overtime | 0 | 0.00% | 0 | 0.00% | 203,973 | 0.08% | 288,806 | 0.11% |
| Radio Shop Charges | 2,939 | 0.00% | 438 | 0.00% | 8,075 | 0.00% | 1,736 | 0.00% |
| Prison Medical Charges | 53,370 | 0.02% | 49,616 | 0.02% | 53,177 | 0.02% | 59,802 | 0.02% |
| Fire Reports | 63 | 0.00% | 70 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Juvenile Services Fees | 270 | 0.00% | 80 | 0.00% | 60 | 0.00% | 80 | 0.00% |
| Juvenile Services Supervision Fees | 2,371 | 0.00% | 3,465 | 0.00% | 2,610 | 0.00% | 1,535 | 0.00% |
| Transportation: | | | | | | | | |
| Parking Meter Fees | 197,415 | 0.09% | 200,968 | 0.09% | 198,092 | 0.08% | 210,237 | 0.08% |
| Sanitation: | | | | | | | | |
| Solid Waste User Fees | 7,115,593 | 3.07% | 7,134,340 | 3.10% | 7,157,639 | 2.95% | 7,171,486 | 2.76% |
| Disconnect-Reconnect Charges | 180 | 0.00% | 900 | 0.00% | 930 | 0.00% | 810 | 0.00% |

SUMMARY OF GENERAL FUND REVENUE COLLECTIONS (CONT.)

| | 2001 | | 2002 | | 2003 | | 2004 | |
|--|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|
| | AMOUNT | % | AMOUNT | % | AMOUNT | % | AMOUNT | % |
| Weed Cutting Charges | 34,482 | 0.01% | 28,979 | 0.01% | 24,415 | 0.01% | 31,096 | 0.01% |
| Culture & Recreation: | | | | | | | | |
| Summer Program - NBR Comm. Ctr. | 14,500 | 0.01% | 15,398 | 0.01% | 15,383 | 0.01% | 15,669 | 0.01% |
| Summer Program - Delmont Serv. Ctr. | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 1,045 | 0.00% |
| Riverfront Docking Fees | 6,900 | 0.00% | 2,350 | 0.00% | 6,150 | 0.00% | 12,950 | 0.00% |
| Conservation & Development: | | | | | | | | |
| Leo S. Butler Community Center | 15,718 | 0.01% | 22,425 | 0.01% | 22,799 | 0.01% | 21,923 | 0.01% |
| North Baton Rouge Comm. Center | 33,711 | 0.01% | 32,703 | 0.01% | 31,716 | 0.01% | 45,180 | 0.02% |
| Dr. Martin L. King Comm. Center | 7,363 | 0.00% | 14,570 | 0.01% | 18,039 | 0.01% | 21,812 | 0.01% |
| Chaneyville Community Center | 1,076 | 0.00% | 1,609 | 0.00% | 1,230 | 0.00% | 5,536 | 0.00% |
| Delmont Service Center | 10,190 | 0.00% | 22,796 | 0.01% | 18,538 | 0.01% | 12,651 | 0.00% |
| Total Charges for Services | 18,506,195 | 8.00% | 19,549,598 | 8.49% | 19,601,189 | 8.08% | 20,432,910 | 7.87% |
| FINES & FORFEITS: | | | | | | | | |
| City Court Criminal Fines | 212,663 | 0.09% | 258,454 | 0.11% | 232,555 | 0.10% | 239,384 | 0.09% |
| City Court Forfeitures | 16,799 | 0.01% | 17,376 | 0.01% | 137,046 | 0.06% | 188,222 | 0.07% |
| City Court Traffic Fines | 1,289,717 | 0.56% | 1,139,837 | 0.50% | 1,043,251 | 0.43% | 1,016,124 | 0.39% |
| District Court Fines | 0 | 0.00% | (4,000) | 0.00% | 0 | 0.00% | 0 | 0.00% |
| ABC Board Fines | 27,481 | 0.01% | 26,650 | 0.01% | 19,041 | 0.01% | 19,754 | 0.01% |
| Total Fines & Forfeits | 1,546,660 | 0.67% | 1,438,317 | 0.62% | 1,431,893 | 0.59% | 1,463,484 | 0.56% |
| MISCELLANEOUS REVENUES: | | | | | | | | |
| Interest Earnings: | | | | | | | | |
| General Fund | 1,464,676 | 0.63% | 755,329 | 0.33% | 506,635 | 0.21% | 484,567 | 0.19% |
| Health & Dental Managerial Fund | 777,946 | 0.34% | 21,888 | 0.01% | 54,241 | 0.02% | 37,402 | 0.01% |
| Postemployment Benefits Fund | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | (2,368) | 0.00% |
| Insurance Reserve Fund | 1,107,332 | 0.48% | 457,475 | 0.20% | 224,368 | 0.09% | 329,185 | 0.13% |
| Total Interest Earnings | 3,349,954 | 1.45% | 1,234,692 | 0.54% | 785,244 | 0.32% | 848,786 | 0.33% |
| Rentals - Land | 19,930 | 0.01% | 21,325 | 0.01% | 21,225 | 0.01% | 17,944 | 0.01% |
| Rentals - Buildings | 93,427 | 0.04% | 82,520 | 0.04% | 78,810 | 0.03% | 84,810 | 0.03% |
| Rentals - Training Center | 57,862 | 0.02% | 57,862 | 0.03% | 57,862 | 0.02% | 57,862 | 0.02% |
| Oil & Mineral Royalties | 103,929 | 0.04% | 53,947 | 0.02% | 100,113 | 0.04% | 109,173 | 0.04% |
| Oil & Mineral Bonus & Rentals | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 1,340 | 0.00% |
| Airport Obligation Payable | 2,706,660 | 1.17% | 2,198,907 | 0.96% | 2,211,163 | 0.91% | 2,222,705 | 0.86% |
| Airport 2001 PFC Note | 165,825 | -12.63% | 397,980 | -9.59% | 397,647 | 0.46% | 398,597 | 0.48% |
| EBR Sewerage Commission | 6,891,653 | 2.98% | 6,877,779 | 2.99% | 6,891,386 | 2.84% | 6,905,108 | 2.66% |
| Emergency Operations Recoveries | 0 | 0.00% | 9,871 | 0.00% | 5,707 | 0.00% | 0 | 0.00% |
| Contingent Receipts | (31,152) | -0.01% | 10,553 | 0.00% | 32,429 | 0.01% | 39,575 | 0.02% |
| Juv. Serv. Vending Mach. Comm. | 931 | 0.00% | 1,055 | 0.00% | 640 | 0.00% | 922 | 0.00% |
| Unclaimed Bail Bonds -- District Court | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 88,939 | 0.03% |
| Condemnations | 56,884 | 0.02% | 60,488 | 0.03% | 97,947 | 0.04% | 74,294 | 0.03% |
| Juvenile Detention Meals | 3,277 | 0.00% | 3,200 | 0.00% | 2,623 | 0.00% | 2,063 | 0.00% |
| DPW Miscellaneous Revenues | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 30,481 | 0.01% |
| Confiscated Funds - Police | 274,862 | 0.12% | 129,229 | 0.06% | 142,682 | 0.06% | 239,901 | 0.09% |

SUMMARY OF GENERAL FUND REVENUE COLLECTIONS (CONT.)

| | 2001 | | 2002 | | 2003 | | 2004 | |
|---|--------------------|----------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| | AMOUNT | % | AMOUNT | % | AMOUNT | % | AMOUNT | % |
| Abandoned or Impounded Bicycles | 1,062 | 0.00% | 5,902 | 0.00% | 9,521 | 0.00% | 2,906 | 0.00% |
| Police Miscellaneous Revenues | 584,063 | 0.25% | 964,714 | 0.42% | 693,939 | 0.29% | 396,995 | 0.15% |
| Juvenile Detention Reimbursement | 192,657 | 0.08% | 198,921 | 0.09% | 114,081 | 0.05% | 84,647 | 0.03% |
| Donations | 69,722 | 0.03% | 65,203 | 0.03% | 68,774 | 0.03% | 55,800 | 0.02% |
| Contributions from 19th JDC | 34,594 | 0.01% | 36,786 | 0.02% | 2,959 | 0.00% | 0 | 0.00% |
| Total Miscellaneous Revenues | 14,576,140 | 6.30% | 12,410,934 | 5.39% | 11,714,752 | 4.83% | 11,662,848 | 4.49% |
| TOTAL REVENUES | 212,408,152 | 91.77% | 213,251,058 | 92.63% | 220,165,481 | 90.77% | 225,405,914 | 86.87% |
| OTHER FINANCING SOURCES: | | | | | | | | |
| Sale of Gen. Fixed Asset Disp. | 622,570 | 26.92% | 280,339 | -54.97% | 1,109,951 | 295.93% | 602,592 | -45.71% |
| Sale of Adjudicated Prop. | 100,195 | 48.42% | 197,768 | 97.38% | 197,327 | -0.22% | 193,969 | -1.70% |
| Operating Transfers In: | | | | | | | | |
| Consolidated Garbage District | 1,072,490 | 0.46% | 1,077,030 | 0.47% | 1,079,530 | 0.45% | 1,133,010 | 0.44% |
| Refunding 1997 SLGS Debt Service | 405,662 | 0.18% | 982,741 | 0.43% | 1,001,484 | 0.41% | 1,014,482 | 0.39% |
| EBR Prison Expansion Fund | 0 | 0.00% | 0 | 0.00% | 368 | 0.00% | 0 | 0.00% |
| Misc. Capital Improvements Fund | 0 | 0.00% | 0 | 0.00% | 292,500 | 0.12% | 0 | 0.00% |
| GBR Airport Operating Fund | 0 | 0.00% | 0 | 0.00% | 281,843 | 0.12% | 0 | 0.00% |
| Total Other Financing Sources | 2,200,917 | 0.95% | 2,537,878 | 1.10% | 3,963,003 | 1.63% | 2,944,053 | 1.13% |
| TOTAL BEFORE TRANSFERS BETWEEN CITY AND PARISH | 214,609,069 | 92.72% | 215,788,936 | 93.74% | 224,128,483 | 92.40% | 228,349,967 | 88.00% |
| Transfer between City & Parish: | | | | | | | | |
| From City General Fund | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| From Parish General Fund | 16,845,979 | 7.28% | 14,422,611 | 6.26% | 18,423,467 | 7.60% | 31,129,658 | 12.00% |
| Total Trans. between City & Psh | 16,845,979 | 7.28% | 14,422,611 | 6.26% | 18,423,467 | 7.60% | 31,129,658 | 12.00% |
| TOTAL REVENUES, OTHER FINANCING SOURCES, & TRANSFERS | 231,455,048 | 100.00% | 230,211,547 | 100.00% | 242,551,950 | 100.00% | 259,479,625 | 100.00% |