

CITY OF BAKER, LA
OPERATING BUDGET - GENERAL FUND
YEAR ENDING JUNE 30, 2021

Acct No	Acct Name		
REVENUES - UNASSIGNED			
INTERGOVERNMENTAL			
4000	C/P STREET MAINTENANCE	\$	45,000
4010	DOTD WEED CUTTING		10,630
	<i>TOTAL INTERGOVERNMENTAL</i>		55,630
 TAXES			
4030	SALES TAX		3,300,000
4032	MOTOR VEHICLE SALES TAX		360,000
4040	FRANCHISE TAX		550,000
4050	PROPERTY TAX		415,000
4060	CABLE FRANCHISE FEE		155,000
4070	INDUSTRIAL TAX		70,000
4080	FIREMANS TAX		55,000
4090	HOME BUSINESS TAX		500
4100	BEER TAX		8,500
4110	CHAIN STORE TAX		15,000
	<i>TOTAL TAXES</i>		4,929,000
 LICENSES & PERMITS			
4150	INSURANCE LICENSES		235,000
4160	BUSINESS LICENSES		210,000
4170	PLUMBING/HEAT & AIR LICENSES		3,500
4180	ELECTRICAL LICENSES		2,000
4190	BUILDING PERMITS		15,000
4200	PLUMBING/HEAT & AIR PERMITS		4,000
4210	ELECTRICAL PERMITS		2,500
4220	BEER LICENSE		4,200
4235	RETAIL CLERK FEES		1,500
	<i>TOTAL LICENSES & PERMITS</i>		477,700
 CHARGES FOR SERVICES			
4250	GARBAGE COLLECTION		1,115,000
4270	RESOURCE OFFICER		55,000
4280	CIVIC CENTER FEES		115,000
4300	RENT - UTILITY		360,000
4310	RENT - SEWER		20,000
4315	RENT - CEMETERY		6,000
4320	RENT - CITY PROPERTY		75,000
4330	POLICE REPORTS/FINGERPRINTING		4,500
4340	REZONING FEES		500
4350	WEED CUTTING		10,000
4610	INSPECTION FEES		25,000
	<i>TOTAL CHARGES FOR SERVICES</i>		1,786,000

CITY COURT/PROSECUTOR

4400	COURT FEES	75,000
4360	DEFERMENT/PROSECUTOR FEES	65,000
	<i>TOTAL CITY COURT/PROSECUTOR</i>	<u>140,000</u>

INTEREST

4500	INTEREST EARNED	300,000
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GRANTS/CONTRIBUTIONS

4600	GRANT PROCEEDS	75,000
4405	DONATIONS	8,500
	<i>TOTAL GRANTS/CONTRIBUTIONS</i>	<u>83,500</u>

OTHER

4341	VIDEO BINGO REVENUE	90,000
4390	AUCTION PROCEEDS	60,000
4620	VENDING MACHINE COMMISSIONS	1,500
4628	INSURANCE PROCEEDS	20,000
4630	MISCELLANEOUS/OTHER REVENUES	50,000
4634	COMMUNITY EVENTS	1,000
4640	RECYCLED REVENUES	2,000
	<i>TOTAL OTHER</i>	<u>224,500</u>

OPERATING TRANSFERS

		<u>1,300,722</u>
	TOTAL UNASSIGNED REVENUES	9,297,052

REVENUES - ASSIGNED**BUFFALO FESTIVAL**

4405	DONATIONS	2,500
4688	ADVERTISING/SPONSORSHIPS	5,000
4680	EVENT PROCEEDS	15,000
	<i>TOTAL BUFFALO FESTIVAL</i>	<u>22,500</u>

BUILDINGS

4260	MOTOR VEHICLE FEES	40,000
	TOTAL ASSIGNED REVENUES	62,500

REVENUES - COMMITTED**TRAFFIC SAFETY**

4410	FINES	70,000
4415	REDFLEX FINES	350,000
	TOTAL COMMITTED REVENUES	420,000

REVENUES - RESTRICTED**DARE**

4600	GRANT PROCEEDS - DARE	19,984
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ECONOMIC/COMMUNITY DEVELOPMENT

4085	HOTEL/MOTEL TAX	85,500
4086	HOTEL/MOTEL TAX/RECREATION	4,500
	<i>TOTAL ECONOMIC DEVELOPMENT</i>	<u>90,000</u>
	TOTAL RESTRICTED REVENUES	109,984

TOTAL GENERAL FUND REVENUES 9,889,536

EXPENDITURES**GENERAL GOVERNMENT**

ADMINISTRATION	317,150
GOVERNANCE - COUNCIL	153,730
GOVERNANCE - CIVIL SERVICE BOARDS	18,350
GOVERNANCE - ABC BOARD	3,975
GOVERNANCE - PLANNING & ZONING	5,700
CITY ATTORNEY	107,790
JUDICIAL SYSTEM - CITY COURT	519,840
JUDICIAL SYSTEM - PROSECUTOR	193,750
ECONOMIC DEVELOPMENT	197,025
COMMUNITY DEVELOPMENT - RECREATION	10,250
COMMUNITY DEVELOPMENT - MUSEUM	70,925
COMMUNITY DEVELOPMENT - FESTIVAL	32,000
BUILDINGS & GROUNDS	1,319,110
FINANCE/PURCHASING	495,845
HUMAN RESOURCES	465,600
INSPECTIONS/CODE ENFORCEMENT	154,150
CENTRAL GARAGE	165,440
TOTAL GENERAL GOVERNMENT	<u>4,230,630</u>

PUBLIC SAFETY

Police	2,415,250
Police - DARE	19,984
Fire	2,360,600
TOTAL PUBLIC SAFETY	<u>4,795,834</u>

PUBLIC WORKS 2,678,650

TOTAL GENERAL FUND EXPENDITURES 11,705,114