



2006 Annual Operating Budget

Parish General Fund Revenues

Account Number	Revenue Type	2004 Actual	2005 Budget	2005 Projection	2006 Budget
TAXES:					
411000	General Property Tax	8,487,920	8,639,810	8,631,800	8,890,800
413000	General Sales and Use Tax:				
	Gross Taxes	56,273,030	55,603,400	56,945,200	58,679,530
	Less Enterprise Zone Adjustments	(106,180)	(750,000)	(750,000)	(750,000)
	Less City of Central	0	0	(1,861,500)	(3,777,750)
	Less Sales and Use Tax Dedications:				
	Refunding Bonds - 1998	(619,490)	(623,930)	(623,930)	(624,360)
	Total Net Sales and Use Taxes	55,547,360	54,229,470	53,709,770	53,527,420
413200	General Sales and Use Tax-Audit Collections	568,270	450,000	250,000	250,000
415100	Occupational License Tax	2,845,650	2,900,000	2,980,000	2,800,000
415200	Insurance Premiums Tax	489,070	450,000	525,000	525,000
Interest and Penalties:					
419100	General Property Tax	35,200	30,000	25,000	30,000
419300	General Sales and Use Tax	334,600	250,000	300,000	300,000
419500	Occupational License Tax	146,860	50,000	130,000	130,000
419600	Insurance Premiums Tax	6,480	10,000	7,000	7,000
	TOTAL TAXES	68,461,410	67,009,280	66,558,570	66,460,220
LICENSES AND PERMITS:					
Occupational and Professional:					
422210	Air Conditioning and Heating Licenses	33,800	30,000	32,000	32,000
422220	Electrical Contractors Licenses	35,270	30,000	28,000	28,000
422240	Plumbers Licenses	26,200	25,000	23,000	23,000
422250	House Moving Licenses	350	1,000	650	650
422360	Liquor and Beer Licenses	125,250	122,000	140,000	140,000
422370	Restaurant Licenses	6,550	6,120	7,000	7,000
Construction Permits:					
423210	Air Conditioning and Heating Permits	155,210	150,000	150,000	165,000
423220	Electrical Permits	205,360	200,000	270,000	297,000
423230	Building Permits	629,760	550,000	680,000	1,220,000
423240	Plumbing and Gas Permits	201,780	180,000	200,000	220,000
423250	House Moving Permits	1,800	1,000	2,700	2,700
423281	Fence Licenses	800	1,000	1,000	1,000
424290	Miscellaneous Public Works Permits	0	0	2,040	3,060
Other Permits:					
424310	Special Events Permits	1,300	1,000	1,600	1,600
424610	Sign Permits	2,200	1,900	1,500	1,500
	TOTAL LICENSES AND PERMITS	1,425,630	1,299,020	1,539,490	2,142,510
INTERGOVERNMENTAL REVENUES:					
State Grants:					
432200	DOTD-Street Maintenance	299,380	299,380	299,380	299,380
State Shared Revenues:					
433100	Beer Tax	162,980	150,000	135,000	120,000
433300	Louisiana Revenue Sharing	1,032,160	991,060	982,000	980,900
433400	Mineral Royalties	81,430	100,000	71,490	71,490
433500	Severance Tax	777,540	775,000	775,000	775,000
433900	On-Behalf Payments for Salaries & Benefits	807,450	803,530	803,530	859,530
436101	Payment In Lieu of Taxes	890	0	910	0
	TOTAL INTERGOVERNMENTAL REVENUES	3,161,830	3,118,970	3,067,310	3,106,300
CHARGES FOR SERVICES:					
General Government:					
440050	MetroNet Services	5,140	5,000	5,000	5,000
440101	Fiscal Management Fees	2,769,370	2,750,000	2,750,000	2,868,770

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440102	Fiscal Management Fees - Inventory	17,340	12,800	12,800	12,800
440103	Fiscal Management Fees - Auction Facility	15,770	32,240	32,240	32,820
440111	Sales Tax Collection Charges	906,750	825,000	850,000	862,000
440114	Occupancy Tax Collection Charges	3,000	3,000	3,000	3,000
440140	Central Transition District	0	0	1,689,590	3,379,180
440201	Board of Adjustment Fees	3,590	3,000	2,000	2,000
440203	Sale of Construction Plans	16,320	14,000	10,000	10,000
440331	Notice of Intent	12,970	13,540	14,000	14,000
440340	Adjudicated Property Fees	35,990	23,000	45,000	30,000
440350	ABC Subpoenas	40	0	630	0
440402	Zoning Fees	40,660	40,000	45,000	45,000
440403	Planning Fees	49,020	30,000	50,000	50,000
440404	Planning Advertising Fees	12,950	10,000	13,000	13,000
440405	Geographical Information System (GIS) Fees	7,510	0	700	700
Public Safety:					
441203	Subdivision Inspection and Testing Fees	18,150	19,000	35,000	35,000
441206	Flood Determination Fees	16,000	15,000	16,000	24,000
441208	Commercial & Residential Plan Review	131,940	110,000	125,000	125,000
441603	Radio Shop Charges	690	1,000	1,000	1,000
441604	Prison Medical Charges	23,920	19,000	19,000	19,000
Sanitation:					
443500	Weed Cutting Charges	31,100	30,000	20,000	20,000
Conservation & Development:					
446104	Rent/Utilities-Chaneyville Community Center	5,540	500	3,880	0
TOTAL CHARGES FOR SERVICES		4,123,760	3,956,080	5,742,840	7,552,270
FINES AND FORFEITS:					
451300	ABC Board Fines	7,920	5,000	7,000	7,000
TOTAL FINES AND FORFEITS		7,920	5,000	7,000	7,000
MISCELLANEOUS REVENUES:					
481000	Interest Earnings on Investments	159,960	170,000	300,000	300,000
Rentals:					
482200	Buildings	710	1,420	1,420	1,420
482210	Training Center	57,860	57,860	57,860	57,860
482310	Oil, Gas, and Mineral Royalties	109,170	60,000	60,000	60,000
482320	Oil, Gas, and Mineral-Bonus & Rentals	1,340	0	0	0
484200	Contingent Receipts	4,730	1,000	1,000	1,000
484801	District Court-Prior Year Bond Payments	88,940	0	0	0
TOTAL MISCELLANEOUS REVENUES		422,710	290,280	420,280	420,280
TOTAL ESTIMATED REVENUES		77,603,260	75,678,630	77,335,490	79,688,580
OTHER FINANCING SOURCES:					
Proceeds of General Fixed Asset Disposition:					
491001	Sale of General Fixed Assets	25,860	10,000	15,000	15,000
491101	Sale of Adjudicated Property	193,970	200,000	150,000	150,000
Operating Transfers In:					
499607	From Insurance Reserve Fund	689,040	0	0	0
TOTAL OTHER FINANCING SOURCES		908,870	210,000	165,000	165,000
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		78,512,130	75,888,630	77,500,490	79,853,580

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	APPROPRIATIONS		76,662,630	77,428,412	80,302,120
	EXCESS SOURCES OVER (UNDER) USES		(774,000)	72,078	(448,540)
	FUND BALANCE USED IN BUDGET				
330121	Insurance Reserve Fund-Health Insurance		0	0	240,000
330123	Insurance Reserve Fund-Life Insurance		74,000	74,000	62,180
380000	Undesignated:				
	Supplemental Appropriations Included in Budget		700,000	700,000	146,360
	TOTAL FUND BALANCE USED IN BUDGET		774,000	774,000	448,540