



Account Number	Revenue Type	2005 Actual	2006 Budget	2006 Projection	2007 Budget
TAXES:					
411000	General Property Tax	8,868,390	8,890,800	9,218,300	9,393,600
413000	General Sales and Use Tax:				
	Gross Taxes Recurring	59,964,950	58,679,530	62,945,030	65,462,840
	Gross Taxes Extraordinary	4,232,740	0	6,523,300	0
	Less Enterprise Zone Adjustments	(936,690)	(750,000)	(750,000)	(750,000)
	Less City of Central	(2,145,600)	(3,777,750)	(4,155,500)	(4,125,300)
	Less Sales and Use Tax Dedications:				
	Refunding Bonds - 1998	(617,530)	(624,360)	(617,630)	(536,550)
	Total Net Sales and Use Taxes	60,497,870	53,527,420	63,945,200	60,050,990
413200	General Sales and Use Tax-Audit Collections	343,990	250,000	210,000	250,000
415100	Occupational License Tax	3,104,710	2,800,000	3,100,000	3,100,000
415200	Insurance Premiums Tax	516,220	525,000	625,000	550,000
	Interest and Penalties:				
419100	General Property Tax	27,370	30,000	32,000	30,000
419300	General Sales and Use Tax	382,780	300,000	330,000	400,000
419500	Occupational License Tax	132,370	130,000	125,000	150,000
419600	Insurance Premiums Tax	6,840	7,000	2,130	4,000
	TOTAL TAXES	73,880,540	66,460,220	77,587,630	73,928,590
LICENSES AND PERMITS:					
Occupational and Professional:					
422210	Air Conditioning and Heating Licenses	27,850	32,000	33,000	33,000
422220	Electrical Contractors Licenses	28,420	28,000	30,000	30,000
422240	Plumbers Licenses	19,550	23,000	25,000	25,000
422250	House Moving Licenses	650	650	450	700
422360	Liquor and Beer Licenses	142,480	140,000	125,000	127,000
422370	Restaurant Licenses	7,060	7,000	6,200	6,200
Construction Permits:					
423210	Air Conditioning and Heating Permits	154,240	165,000	175,000	175,000
423220	Electrical Permits	274,380	297,000	400,000	400,000
423230	Building Permits	756,860	1,220,000	1,100,000	1,050,000
423240	Plumbing and Gas Permits	248,990	220,000	275,000	275,000
423250	House Moving Permits	1,400	2,700	2,000	1,800
423281	Fence Permits	650	1,000	950	700
424290	Miscellaneous Public Works Permits	2,040	3,060	0	0
Other Permits:					
424310	Special Events Permits	1,900	1,600	350	500
424610	Sign Permits	1,400	1,500	2,000	2,000
	TOTAL LICENSES AND PERMITS	1,667,870	2,142,510	2,174,950	2,126,900
INTERGOVERNMENTAL REVENUES:					
State Grants:					
432200	DOTD-Street Maintenance	299,380	299,380	299,380	299,380
State Shared Revenues:					
433100	Beer Tax	163,570	120,000	120,000	120,000
433300	Louisiana Revenue Sharing	981,520	980,900	991,340	1,053,900
433400	Mineral Royalties	164,050	71,490	72,550	71,490
433500	Severance Tax	816,870	775,000	775,000	775,000
433900	On-Behalf Payments for Salaries & Benefits	871,670	859,530	859,530	952,440
436101	Payment In Lieu of Taxes	910	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	3,297,970	3,106,300	3,117,800	3,272,210
CHARGES FOR SERVICES:					
General Government:					
440050	MetroNet Services	5,250	5,000	5,000	5,000

**2007 Annual Operating Budget****Parish General Fund Revenues**

Account Number	Revenue Type	2005 Actual	2006 Budget	2006 Projection	2007 Budget
440101	Fiscal Management Fees	2,923,470	2,868,770	2,900,000	2,950,000
440102	Fiscal Management Fees - Inventory	11,870	12,800	12,800	12,000
440103	Fiscal Management Fees - Auction Facility	14,860	32,820	32,820	32,920
440111	Sales Tax Collection Charges	1,009,260	862,000	900,000	1,000,000
440114	Occupancy Tax Collection Charges	3,000	3,000	3,000	3,000
440140	Central Transition District	1,931,040	3,379,180	3,739,950	3,712,770
440201	Board of Adjustment Fees	2,420	2,000	2,000	2,000
440203	Sale of Construction Plans	8,330	10,000	6,000	8,000
440331	Notice of Intent	16,360	14,000	8,540	10,000
440340	Adjudicated Property Fees	32,990	30,000	12,000	30,000
440350	ABC Subpoenas	770	0	0	0
440402	Zoning Fees	45,190	45,000	35,000	30,000
440403	Planning Fees	55,950	50,000	120,000	60,000
440404	Planning Advertising Fees	12,180	13,000	14,000	12,000
440405	Geographic Information System (GIS) Fees	700	700	0	0
Public Safety:					
441203	Subdivision Inspection and Testing Fees	34,120	35,000	35,000	15,000
441206	Flood Determination Fees	18,450	24,000	30,000	24,000
441208	Commercial & Residential Plan Review	162,990	125,000	300,000	200,000
441603	Radio Shop Charges	2,080	1,000	0	0
441604	Prison Medical Charges	22,800	19,000	19,000	19,000
441701	Coroner's Report Fees	0	0	0	100,000
Sanitation:					
443500	Weed Cutting Charges	23,820	20,000	35,000	40,750
Conservation & Development:					
446104	Rent/Utilities-Chaneyville Community Center	5,230	0	0	0
TOTAL CHARGES FOR SERVICES		6,343,130	7,552,270	8,210,110	8,266,440
FINES AND FORFEITS:					
451001	Littering Fines	50	0	0	0
451300	ABC Board Fines	5,580	7,000	6,000	6,000
TOTAL FINES AND FORFEITS		5,630	7,000	6,000	6,000
MISCELLANEOUS REVENUES:					
481000	Interest Earnings on Investments	406,740	300,000	900,000	500,000
481120	Interest Earned on Assessments-Paving	130	0	0	0
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	134,670	60,000	100,000	100,000
482320	Oil, Gas, and Mineral-Bonus & Rentals	4,190	0	2,000	0
484200	Contingent Receipts	20,370	1,000	180	1,000
484801	District Court-Prior Year Bond Payments	11,900	0	0	0
487120	Special Assessments Authorized- Paving	180	0	0	0
489200	Donations	6,400	0	0	0
TOTAL MISCELLANEOUS REVENUES		643,150	420,280	1,061,460	660,280
TOTAL ESTIMATED REVENUES		85,838,290	79,688,580	92,157,950	88,260,420
OTHER FINANCING SOURCES:					
Proceeds of General Fixed Asset Disposition:					
491001	Sale of General Fixed Assets	31,800	15,000	15,000	15,000
491101	Sale of Adjudicated Property	235,380	150,000	200,000	150,000
Operating Transfers In:					
499119	From Emergency Medical Services	0	0	72,000	72,000

**2007 Annual Operating Budget****Parish General Fund Revenues**

Account Number	Revenue Type	2005 Actual	2006 Budget	2006 Projection	2007 Budget
499607	From Insurance Reserve Fund	134,360	0	0	0
	TOTAL OTHER FINANCING SOURCES	401,540	165,000	287,000	237,000
	TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	86,239,830	79,853,580	92,444,950	88,497,420
	APPROPRIATIONS		80,302,120	52,637,416	89,636,060
	EXCESS SOURCES OVER (UNDER) USES		(448,540)	39,807,534	(1,138,640)
	FUND BALANCE USED IN BUDGET				
330121	Insurance Reserve Fund-Health Insurance		240,000	240,000	0
330123	Insurance Reserve Fund-Life Insurance		62,180	62,180	0
380000	Undesignated:				
	Supplemental Appropriations Included in Budget		146,360	146,360	1,138,640
	TOTAL FUND BALANCE USED IN BUDGET		448,540	448,540	1,138,640