



Account Number	Revenue Type	2007 Actual	2008 Budget	2008 Projection	2009 Budget
TAXES:					
411000	General Property Tax	10,444,790	10,228,970	10,771,570	11,095,000
413000	General Sales and Use Tax:				
	Gross Taxes Recurring	64,264,260	63,261,370	70,794,150	67,239,370
	Gross Taxes Extraordinary	1,071,180	0	1,074,850	0
	Less Enterprise Zone Adjustments	(832,930)	(750,000)	(6,200,000)	(750,000)
	Subtotal	64,502,510	62,511,370	65,669,000	66,489,370
	Less Sales and Use Tax Dedications:				
	Refunding Bonds - 1998	(532,160)	0	0	0
	Total Net Sales and Use Taxes	63,970,350	62,511,370	65,669,000	66,489,370
413200	General Sales and Use Tax-Audit Collections	196,100	200,000	400,000	200,000
415100	Occupational License Tax	3,570,910	3,600,000	3,500,000	3,500,000
415200	Insurance Premiums Tax	727,300	730,000	700,000	700,000
	Interest and Penalties:				
419100	General Property Tax	36,400	30,000	30,000	30,000
419300	General Sales and Use Tax	151,680	350,000	600,000	500,000
419500	Occupational License Tax	152,800	150,000	150,000	150,000
419600	Insurance Premiums Tax	2,400	5,000	2,500	2,500
	TOTAL TAXES	79,252,730	77,805,340	81,823,070	82,666,870
LICENSES AND PERMITS:					
Occupational and Professional:					
422210	Air Conditioning and Heating Licenses	40,530	33,000	35,000	35,000
422220	Electrical Contractors Licenses	42,910	30,000	42,000	42,000
422240	Plumbers Licenses	28,950	22,000	30,000	30,000
422250	House Moving Licenses	450	650	300	300
422360	Liquor and Beer Licenses	128,730	130,000	135,000	135,000
422370	Restaurant Licenses	6,380	7,000	6,500	6,500
Construction Permits:					
423210	Air Conditioning and Heating Permits	237,590	200,000	200,000	200,000
423220	Electrical Permits	398,930	350,000	350,000	350,000
423230	Building Permits	1,285,110	1,400,000	1,000,000	1,000,000
423240	Plumbing and Gas Permits	388,940	300,000	225,000	225,000
423250	House Moving Permits	1,700	2,000	1,000	1,000
423281	Fence Permits	450	500	700	500
Other Permits:					
424310	Special Events Permits	600	500	600	500
424610	Sign Permits	2,100	1,200	1,600	1,200
	TOTAL LICENSES AND PERMITS	2,563,370	2,476,850	2,027,700	2,027,000
INTERGOVERNMENTAL REVENUES:					
State Grants:					
432200	DOTD-Street Maintenance	324,500	299,380	349,620	350,000
State Shared Revenues:					
433100	Beer Tax	177,280	150,000	170,000	170,000
433300	Louisiana Revenue Sharing	1,097,740	1,162,500	1,190,130	1,186,380
433400	Mineral Royalties	232,350	90,000	130,000	125,000
433500	Severance Tax	925,190	775,000	1,000,000	900,000
433900	On-Behalf Payments for Salaries & Benefits	1,039,570	1,009,810	1,009,810	1,198,940
436101	Payment In Lieu of Taxes	920	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	3,797,550	3,486,690	3,849,560	3,930,320
CHARGES FOR SERVICES:					
General Government:					
440050	MetroNet Services	5,420	5,000	5,000	5,000
440101	Fiscal Management Fees	3,394,660	3,100,000	3,200,000	3,206,810



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Parish General Fund Revenues

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440102	Fiscal Management Fees - Inventory	16,670	12,800	12,800	12,800
440103	Fiscal Management Fees - Auction Facility	31,450	33,090	33,090	35,820
440111	Sales Tax Collection Charges	847,120	1,050,000	1,100,000	1,100,000
440114	Occupancy Tax Collection Charges	3,000	6,000	6,000	6,000
440140	Central Transition District	4,673,370	650,000	650,000	0
440201	Board of Adjustment Fees	2,550	2,000	4,000	2,000
440203	Sale of Construction Plans	12,010	10,000	10,000	10,000
440331	Notice of Intent	11,840	10,000	10,000	10,000
440340	Adjudicated Property Fees	17,330	25,000	22,000	25,000
440350	ABC Subpoenas	70	0	0	0
440402	Zoning Fees	49,170	40,000	40,000	40,000
440403	Planning Fees	146,090	120,000	92,000	92,000
440404	Planning Advertising Fees	21,500	15,000	15,000	15,000
440405	Geographic Information System (GIS) Fees	7,200	5,000	100	5,000
Public Safety:					
441203	Subdivision Inspection and Testing Fees	49,780	40,000	100,000	100,000
441206	Flood Determination Fees	24,920	24,000	22,000	22,000
441208	Commercial & Residential Plan Review	200,930	210,000	150,000	150,000
441604	Prison Medical Charges	26,750	26,670	26,670	26,670
441701	Coroner's Report Fees	420	0	0	0
441702	Coroner's Emergency Certificate	54,550	50,000	90,000	40,000
441703	Coroner's Cremation Fees	17,850	50,000	30,000	40,000
441704	Coroner's Autopsy Fees	26,840	50,000	0	20,000
Sanitation:					
443500	Weed Cutting Charges	20,840	20,000	50,000	20,000
Conservation & Development:					
446104	Rent/Utilities-Chaneyville Community Center	6,080	0	0	0
TOTAL CHARGES FOR SERVICES		9,668,410	5,554,560	5,668,660	4,984,100
FINES AND FORFEITS:					
451004	Parish Parking Fines	48,500	50,000	20,000	25,000
451300	ABC Board Fines	13,680	6,000	16,000	10,000
TOTAL FINES AND FORFEITS		62,180	56,000	36,000	35,000
MISCELLANEOUS REVENUES:					
481000	Interest Earnings on Investments	1,486,670	600,000	960,000	864,000
Rentals:					
482200	Buildings	700	1,420	700	700
482210	Training Center	57,860	57,860	57,860	57,860
482310	Oil, Gas, and Mineral Royalties	92,680	100,000	100,000	100,000
482320	Oil, Gas, and Mineral-Bonus & Rentals	0	0	0	0
484200	Contingent Receipts	10,700	1,000	1,000	700
489200	Donations	4,000	0	0	0
489210	Private Developer Impact Fee Contributions	95,680	0	0	0
TOTAL MISCELLANEOUS REVENUES		1,748,290	760,280	1,119,560	1,023,260
TOTAL ESTIMATED REVENUES		97,092,530	90,139,720	94,524,550	94,666,550
OTHER FINANCING SOURCES:					
Proceeds of General Fixed Asset Disposition:					
491001	Sale of General Fixed Assets	13,850	15,000	15,000	15,000
491101	Sale of Adjudicated Property	63,360	150,000	150,000	150,000
Operating Transfers In:					
499119	From Emergency Medical Services	72,000	36,000	36,000	36,000
499607	From Insurance Reserve Fund	130,730	0	0	0
TOTAL OTHER FINANCING SOURCES		279,940	201,000	201,000	201,000



2009 Annual Operating Budget

Parish General Fund Revenues

Account Number	Revenue Type	2007 Actual	2008 Budget	2008 Projection	2009 Budget
	TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	<u>97,372,470</u>	<u>90,340,720</u>	<u>94,725,550</u>	<u>94,867,550</u>
	APPROPRIATIONS		<u>91,688,152</u>	<u>91,329,816</u>	<u>96,028,978</u>
	EXCESS SOURCES OVER (UNDER) USES		<u>(1,347,432)</u>	<u>3,395,734</u>	<u>(1,161,428)</u>
	FUND BALANCE USED IN BUDGET				
330121	Insurance Reserve Fund-Health Insurance		0	0	0
380000	Undesignated:				
	Supplemental Appropriations Included in Budget		1,347,432	1,347,432	1,161,428
	TOTAL FUND BALANCE USED IN BUDGET		<u>1,347,432</u>	<u>1,347,432</u>	<u>1,161,428</u>