



**2010 Annual Operating Budget**

**Parish General Fund Revenues**

Account Number	Revenue Type	2008 Actual	2009 Budget	2009 Projection	2010 Budget
<b>TAXES:</b>					
411000	General Property Tax	10,830,630	11,095,000	11,187,620	11,412,390
413000	General Sales and Use Tax:				
	Gross Taxes Recurring	73,985,720	67,239,370	74,927,880	75,677,160
	Less Enterprise Zone Adjustments	(6,767,440)	(750,000)	(1,964,200)	(750,000)
	Subtotal	67,218,280	66,489,370	72,963,680	74,927,160
	Less Sales and Use Tax Dedications:				
	Refunding Bonds - 1998	(750)	0	0	0
	Total Net Sales and Use Taxes	67,217,530	66,489,370	72,963,680	74,927,160
413200	General Sales and Use Tax-Audit Collections	611,540	200,000	200,000	200,000
415100	Occupational License Tax	3,403,190	3,500,000	3,630,000	3,630,000
415200	Insurance Premiums Tax	705,160	700,000	730,000	725,000
<b>Interest and Penalties:</b>					
419100	General Property Tax	29,490	30,000	32,000	32,000
419300	General Sales and Use Tax	966,850	500,000	500,000	500,000
419500	Occupational License Tax	121,360	150,000	150,000	150,000
419600	Insurance Premiums Tax	7,180	2,500	4,000	2,500
	<b>TOTAL TAXES</b>	<b>83,892,930</b>	<b>82,666,870</b>	<b>89,397,300</b>	<b>91,579,050</b>
<b>LICENSES AND PERMITS:</b>					
<b>Occupational and Professional:</b>					
422210	Air Conditioning and Heating Licenses	38,040	35,000	38,000	38,000
422220	Electrical Contractors Licenses	40,940	42,000	45,000	45,000
422240	Plumbers Licenses	30,020	30,000	40,000	40,000
422250	House Moving Licenses	350	300	510	500
422360	Liquor and Beer Licenses	135,030	135,000	160,000	160,000
422370	Restaurant Licenses	6,460	6,500	8,500	8,000
<b>Construction Permits:</b>					
423210	Air Conditioning and Heating Permits	186,570	200,000	90,000	90,000
423220	Electrical Permits	296,670	350,000	150,000	150,000
423230	Building Permits	853,230	1,000,000	420,000	420,000
423240	Plumbing and Gas Permits	213,840	225,000	125,000	125,000
423250	House Moving Permits	700	1,000	1,000	1,000
423281	Fence Permits	990	500	1,100	1,000
<b>Other Permits:</b>					
424310	Special Events Permits	600	500	700	500
424610	Sign Permits	1,950	1,200	2,000	2,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>1,805,390</b>	<b>2,027,000</b>	<b>1,081,810</b>	<b>1,081,000</b>
<b>INTERGOVERNMENTAL REVENUES:</b>					
<b>State Grants:</b>					
432200	DOTD-Street Maintenance	174,810	350,000	716,570	504,540
<b>State Shared Revenues:</b>					
433100	Beer Tax	185,250	170,000	185,000	185,000
433300	Louisiana Revenue Sharing	1,211,270	1,186,380	1,140,000	1,139,860
433400	Mineral Royalties	262,440	125,000	175,000	175,000
433500	Severance Tax	922,990	900,000	775,000	775,000
433900	On-Behalf Payments for Salaries & Benefits	1,223,400	1,198,940	1,198,940	1,242,990
436101	Payment In Lieu of Taxes -Federal Government	1,460	0	0	0
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>3,981,620</b>	<b>3,930,320</b>	<b>4,190,510</b>	<b>4,022,390</b>
<b>CHARGES FOR SERVICES:</b>					
<b>General Government:</b>					
440050	MetroNet Services	5,140	5,000	5,500	5,500
440101	Fiscal Management Fees	3,528,840	3,206,810	3,700,000	3,700,000
440102	Fiscal Management Fees - Inventory	73,280	12,800	12,800	12,800



**2010 Annual Operating Budget**

**Parish General Fund Revenues**

Account Number	Revenue Type	2008 Actual	2009 Budget	2009 Projection	2010 Budget
440103	Fiscal Management Fees - Auction Facility	24,990	35,820	23,640	32,010
440111	Sales Tax Collection Charges	1,068,210	1,100,000	1,218,500	1,300,000
440114	Occupancy Tax Collection Charges	3,000	6,000	3,000	3,000
440116	Credit Card Processing Fees	0	0	14,000	20,000
440140	Central Transition District	712,080	0	0	0
440201	Board of Adjustment Fees	4,680	2,000	2,000	2,000
440203	Sale of Construction Plans	32,890	10,000	30,000	25,000
440331	Notice of Intent	9,590	10,000	12,000	10,000
440340	Adjudicated Property Fees	49,250	25,000	45,000	40,000
440350	ABC Subpoenas	30	0	0	0
440402	Zoning Fees	62,830	40,000	125,000	100,000
440403	Planning Fees	73,570	92,000	20,000	20,000
440404	Planning Advertising Fees	16,050	15,000	5,000	5,000
440405	Geographic Information System (GIS) Fees	100	5,000	0	0
Public Safety:					
441203	Subdivision Inspection and Testing Fees	13,050	100,000	1,000	1,000
441206	Flood Determination Fees	19,840	22,000	15,000	15,000
441208	Commercial & Residential Plan Review	135,350	150,000	90,000	90,000
441604	Prison Medical Charges	26,830	26,670	26,670	26,670
441701	Coroner's Report Fees	1,180	0	1,000	1,000
441702	Coroner's Emergency Certificate	201,050	40,000	150,000	115,000
441703	Coroner's Cremation Fees	33,830	40,000	20,000	15,000
441704	Coroner's Autopsy Fees	0	20,000	0	0
Sanitation:					
443500	Weed Cutting Charges	48,320	20,000	25,000	20,000
Conservation & Development:					
446104	Rent / Utilities-Chaneyville Community Center	5,110	0	3,240	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>6,149,090</b>	<b>4,984,100</b>	<b>5,548,350</b>	<b>5,558,980</b>
FINES AND FORFEITS:					
451004	Parish Parking Fines	26,780	25,000	20,000	20,000
451300	ABC Board Fines	19,250	10,000	10,000	10,000
<b>TOTAL FINES AND FORFEITS</b>		<b>46,030</b>	<b>35,000</b>	<b>30,000</b>	<b>30,000</b>
MISCELLANEOUS REVENUES:					
481000	Interest Earnings on Investments	884,380	864,000	300,000	300,000
Rentals:					
482200	Buildings	1,400	700	700	1,420
482210	Training Center	57,860	57,860	57,860	57,860
482310	Oil, Gas, and Mineral Royalties	146,190	100,000	50,000	75,000
482320	Oil, Gas, and Mineral-Bonus & Rentals	0	0	0	0
484200	Contingent Receipts	680	700	1,000	1,000
489200	Donations	13,850	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>1,104,360</b>	<b>1,023,260</b>	<b>409,560</b>	<b>435,280</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>96,979,420</b>	<b>94,666,550</b>	<b>100,657,530</b>	<b>102,706,700</b>
OTHER FINANCING SOURCES:					
Proceeds of General Fixed Asset Disposition:					
491001	Sale of General Fixed Assets	7,090	15,000	15,000	15,000
491101	Sale of Adjudicated Property	229,490	150,000	150,000	150,000
Operating Transfers In:					
499119	From Emergency Medical Services	36,000	36,000	36,000	36,000
499336	From Misc. Capital Impr. Fund	10,440	0	0	0
499607	From Insurance Reserve Fund	652,130	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>935,150</b>	<b>201,000</b>	<b>201,000</b>	<b>201,000</b>



## 2010 Annual Operating Budget

## Parish General Fund Revenues

Account Number	Revenue Type	2008 Actual	2009 Budget	2009 Projection	2010 Budget
	TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	97,914,570	94,867,550	100,858,530	102,907,700
	APPROPRIATIONS		96,028,978	95,480,157	104,077,032
	EXCESS SOURCES OVER (UNDER) USES		(1,161,428)	5,378,373	(1,169,332)
	FUND BALANCE USED IN BUDGET				
330101	Insurance Reserve Fund-General Liability		0	0	333,332
380000	Undesignated:				
	Supplemental Appropriations Included in Budget		1,161,428	1,161,428	836,000
	TOTAL FUND BALANCE USED IN BUDGET		1,161,428	1,161,428	1,169,332