

PARISH GENERAL FUND (002) REVENUES

Account Number	Revenue Type	2003 Actual	2004 Budget	2004 Projection	2005 Budget
TAXES:					
411000	General Property Tax	8,268,750	8,023,130	8,351,400	8,639,810
413000	General Sales and Use Tax:				
	Gross Taxes	54,008,300	57,583,000	55,052,850	55,603,400
	Less Enterprise Zone Adjustments	(2,075,230)	(867,000)	(100,000)	(750,000)
	Less Sales and Use Tax Dedications:				
	Refunding Bonds - 1998	(628,620)	(620,130)	(621,060)	(623,930)
	Total Net Sales and Use Taxes	51,304,450	56,095,870	54,331,790	54,229,470
413200	General Sales and Use Tax-Audit Collections	283,930	200,000	450,000	450,000
415100	Occupational License Tax	2,837,840	2,620,000	2,900,000	2,900,000
415200	Insurance Premiums Tax	466,230	525,000	450,000	450,000
Interest and Penalties:					
419100	General Property Tax	28,060	30,000	30,000	30,000
419300	General Sales and Use Tax	256,820	200,000	250,000	250,000
419500	Occupational License Tax	93,890	105,000	120,000	50,000
419600	Insurance Premiums Tax	1,140	1,000	10,000	10,000
	TOTAL TAXES	63,541,110	67,800,000	66,893,190	67,009,280
LICENSES AND PERMITS:					
Occupational and Professional:					
422210	Air Conditioning and Heating Licenses	31,180	30,000	30,000	30,000
422220	Electrical Contractors Licenses	26,380	30,000	30,000	30,000
422240	Plumbers Licenses	22,300	25,000	25,000	25,000
422250	House Moving Licenses	700	1,000	500	1,000
422360	Liquor and Beer Licenses	121,070	120,000	122,000	122,000
422370	Restaurant Licenses	5,270	5,200	6,120	6,120
Construction Permits:					
423210	Air Conditioning and Heating Permits	147,010	150,000	150,000	150,000
423220	Electrical Permits	265,810	250,000	200,000	200,000
423230	Building Permits	580,480	560,000	550,000	550,000
423240	Plumbing and Gas Permits	208,660	200,000	180,000	180,000
423250	House Moving Permits	3,200	2,200	1,000	1,000
423281	Fence Licenses	1,000	1,000	1,000	1,000
Other Permits:					
424310	Special Events Permits	300	400	1,000	1,000
424610	Sign Permits	1,950	2,000	1,900	1,900
	TOTAL LICENSES AND PERMITS	1,415,310	1,376,800	1,298,520	1,299,020
INTERGOVERNMENTAL REVENUES:					
State Grants:					
432200	DOTD-Street Maintenance	299,380	299,380	299,380	299,380
432602	Department of Social Services	0	10,000	0	0
State Shared Revenues:					
433100	Beer Tax	189,770	100,000	150,000	150,000
433300	Louisiana Revenue Sharing	1,043,490	1,035,350	1,019,830	991,060
433400	Mineral Royalties	248,650	100,000	100,000	100,000
433500	Severance Tax	791,740	750,000	775,000	775,000
433900	On-behalf Payments for Salaries & Benefits	741,900	736,530	736,530	803,530
436101	Payment In Lieu of Taxes - Federal Government	890	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	3,315,820	3,031,260	3,080,740	3,118,970

PARISH GENERAL FUND (002) REVENUES

Account Number	Revenue Type	2003 Actual	2004 Budget	2004 Projection	2005 Budget
CHARGES FOR SERVICES:					
General Government:					
440050	MetroNet Services	5,320	4,000	5,000	5,000
440101	Fiscal Management Fees	2,763,610	2,600,000	2,700,000	2,750,000
440102	Fiscal Management Fees - Inventory	9,970	12,800	12,800	12,800
440103	Fiscal Management Fees - Auction Facility	31,890	32,200	32,200	32,240
440111	Sales Tax Collection Charges	790,160	798,000	825,000	825,000
440114	Occupancy Tax Collection Charges	3,000	3,000	3,000	3,000
440201	Board of Adjustment Fees	4,780	3,500	3,000	3,000
440202	Sale of Construction Codes		0	0	0
440203	Sale of Construction Plans	11,820	14,000	14,000	14,000
440331	Notice of Intent	11,840	13,540	13,540	13,540
440340	Adjudicated Property Fees	14,020	20,000	23,000	23,000
440350	ABC Subpoenas	140	110	0	0
440402	Zoning Fees	33,350	20,000	40,000	40,000
440403	Planning Fees	39,380	30,000	30,000	30,000
440404	Planning Advertising Fees	8,850	5,000	10,000	10,000
440405	Geographical Information System Fees	20	0	0	0
Public Safety:					
441203	Subdivision Inspection and Testing Fees	29,000	34,000	19,000	19,000
441206	Flood Determination Fees	15,000	15,000	15,000	15,000
441208	Commercial & Residential Plan Review	119,660	120,000	110,000	110,000
441603	Radio Shop Charges	3,230	1,540	1,000	1,000
441604	Prison Medical Charges	21,270	20,000	19,000	19,000
Sanitation:					
443500	Weed Cutting Charges	24,410	30,000	30,000	30,000
Conservation & Development:					
446104	Rent/Utilities-Chaneyville Community Center	1,230	500	500	500
TOTAL CHARGES FOR SERVICES		3,941,950	3,777,190	3,906,040	3,956,080
FINES AND FORFEITS:					
451300	ABC Board Fines	6,960	13,000	5,000	5,000
TOTAL FINES AND FORFEITS		6,960	13,000	5,000	5,000
MISCELLANEOUS REVENUES:					
481000	Interest Earnings on Investments	165,670	160,000	170,000	170,000
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	100,110	60,000	60,000	60,000
482320	Oil, Gas, and Minerals-Bonus and Rentals	0	0	890	0
484200	Contingent Receipts	9,010	1,000	5,000	1,000
TOTAL MISCELLANEOUS REVENUES		333,360	280,280	295,170	290,280
TOTAL ESTIMATED REVENUES		72,554,510	76,278,530	75,478,660	75,678,630
OTHER FINANCING SOURCES:					
Proceeds of General Fixed Asset Disposition:					
491001	Sale of General Fixed Assets	78,000	10,000	10,000	10,000
491101	Sale of Adjudicated Property	197,330	100,000	200,000	200,000
Operating Transfers In:					
499607	From Insurance Reserve Fund	917,630	0	0	0
TOTAL OTHER FINANCING SOURCES		1,192,960	110,000	210,000	210,000

PARISH GENERAL FUND (002) REVENUES

Account Number	Revenue Type	2003 Actual	2004 Budget	2004 Projection	2005 Budget
	TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	<u>73,747,470</u>	<u>76,388,530</u>	<u>75,688,660</u>	<u>75,888,630</u>
	APPROPRIATIONS		<u>77,162,530</u>	<u>75,314,630</u>	<u>76,662,630</u>
	EXCESS SOURCES OVER USES		<u>(774,000)</u>	<u>374,030</u>	<u>(774,000)</u>
	FUND BALANCE USED IN BUDGET				
330123	Insurance Reserve Fund-Life Insurance		74,000	74,000	74,000
380000	Undesignated:				
	Supplemental Appropriations Included in Budget		<u>700,000</u>	<u>700,000</u>	<u>700,000</u>
	TOTAL FUND BALANCE		<u>774,000</u>	<u>774,000</u>	<u>774,000</u>