



2015 Annual Operating Budget

Parish General Fund Revenues

Account Number	Revenue Type	2013 Actual	2014 Budget	2014 Projection	2015 Budget
411000	General Property Tax	12,584,770	12,614,650	13,036,270	13,245,580
413000	General Sales and Use Tax:				
	Gross Taxes Recurring	83,069,210	83,936,600	81,338,010	80,243,800
	Less Enterprise Zone & Other Rebates	(272,360)	0	(10,560)	(250,000)
	Less Tax Incremental Financing Districts	0	0	0	0
	Less: Extraordinary Refunds	0	0	(384,050)	(384,050)
	Less Sales and Use Tax Dedications:				
	2013A Parish Sales Tax Bond (Public Safety Complex)	0	(789,840)	(789,840)	(813,050)
	2014A Parish Sales Tax Bond (Public Safety Complex)	0	0	0	(391,450)
	Total Net Sales and Use Taxes	82,796,850	83,146,760	80,153,560	78,405,250
413200	General Sales and Use Tax-Audit Collections	190,540	300,000	300,000	300,000
415100	Occupational License Tax	4,077,940	3,950,000	4,150,000	4,100,000
415200	Insurance Premiums Tax	921,210	950,000	945,000	950,000
416000	Gaming Taxes (Riverboats)	6,695,180	7,000,000	7,000,000	0
	Interest and Penalties:				
419100	General Property Tax	33,720	32,000	43,000	40,000
419300	General Sales and Use Tax	324,280	400,000	400,000	400,000
419500	Occupational License Tax	122,580	100,000	100,000	100,000
419600	Insurance Premiums Tax	1,310	2,500	2,500	2,500
419700	Gaming Taxes (Riverboats)	4,340	0	0	0
	TOTAL TAXES	107,752,720	108,495,910	106,130,330	97,543,330
	LICENSES AND PERMITS:				
	Occupational and Professional:				
422210	Air Conditioning and Heating Licenses	35,720	38,000	38,000	38,000
422220	Electrical Contractors Licenses	46,500	45,000	45,000	45,000
422240	Plumbers Licenses	36,200	40,000	35,500	40,000
422250	House Moving Licenses	170	500	300	500
422360	Liquor and Beer Licenses	183,350	185,000	200,000	200,000
422370	Restaurant Licenses	12,290	13,000	13,400	13,000
	Construction Permits:				
423210	Air Conditioning and Heating Permits	119,010	110,000	125,000	125,000
423220	Electrical Permits	192,750	175,000	200,000	200,000
423230	Building Permits	819,590	750,000	800,000	800,000
423240	Plumbing and Gas Permits	201,190	175,000	200,000	200,000
423250	House Moving Permits	670	1,000	200	1,000
423281	Fence Permits	600	1,000	1,100	1,000
	Other Permits:				
424310	Special Events Permits	2,640	500	3,500	2,000
424610	Sign Permits	870	2,000	1,000	2,000
	TOTAL LICENSES AND PERMITS	1,651,550	1,536,000	1,663,000	1,667,500
	INTERGOVERNMENTAL REVENUES:				
	State Grants:				
432200	DOTD-Street Maintenance	536,330	536,320	536,320	536,320
	State Shared Revenues:				
433100	Beer Tax	187,510	185,000	185,000	185,000
433300	Louisiana Revenue Sharing	1,112,920	1,111,240	1,111,240	1,106,750
433400	Mineral Royalties	66,980	92,000	92,000	92,000
433500	Severance Tax	1,004,280	850,000	850,000	850,000
433900	On-Behalf Payments for Salaries & Benefits	1,396,540	1,412,150	1,412,150	1,468,670
436101	Payment In Lieu of Taxes -Federal Government	1,530	1,530	1,640	1,640
	TOTAL INTERGOVERNMENTAL REVENUES	4,306,090	4,188,240	4,188,350	4,240,380



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CHARGES FOR SERVICES:					
General Government:					
440050	MetroNet Services	2,120	2,000	2,000	2,000
440064	Court Fees for Coroner's Operations	2,900	2,000	2,500	2,210
440101	Fiscal Management Fees	4,444,430	3,900,000	4,000,000	3,950,000
440102	Fiscal Management Fees - Inventory	28,350	12,800	12,800	12,800
440103	Fiscal Management Fees - Auction Facility	15,610	15,000	15,000	15,000
440111	Sales Tax Collection Charges	1,414,640	1,370,000	1,300,000	1,350,000
440114	Occupancy Tax Collection Charges	9,000	9,000	9,000	12,000
440116	Credit Card Processing Fees	37,150	30,000	30,000	25,000
440117	Online Permitting Technology	25,410	25,000	25,000	25,000
440201	Board of Adjustment Fees	1,850	2,000	2,000	2,000
440203	Sale of Construction Plans	5,180	6,000	6,000	6,000
440331	Notice of Intent	10,590	10,000	10,000	10,000
440340	Adjudicated Property Fees	39,730	30,000	40,000	30,000
440402	Zoning Fees	70,640	65,000	65,000	65,000
440403	Planning Fees	63,340	50,000	60,000	60,000
440404	Planning Advertising Fees	18,800	15,000	15,000	15,000
440405	Geographic Information System (GIS) Fees	460	0	200	0
Public Safety:					
441203	Subdivision Inspection and Testing Fees	21,880	22,000	22,000	22,000
441206	Flood Determination Fees	12,510	14,770	15,000	15,000
441208	Commercial & Residential Plan Review	138,490	150,000	150,000	150,000
441510	Code Enforcement Fees	1,020	1,000	1,000	1,000
441604	Prison Medical Charges	17,930	25,000	13,540	25,000
441701	Coroner's Report Fees	14,830	24,900	20,000	20,000
441702	Coroner's Emergency Certificate	198,220	160,000	215,000	200,000
441703	Coroner's Cremation Fees	55,840	60,510	75,000	75,000
441704	Coroner's Autopsy Fees	92,240	110,000	115,000	136,000
Sanitation:					
443500	Weed Cutting Charges	54,390	50,000	50,000	50,000
Conservation & Development:					
446104	Rent / Utilities-Chaneyville Community Center	570	0	710	0
TOTAL CHARGES FOR SERVICES		6,798,120	6,161,980	6,271,750	6,276,010
FINES AND FORFEITS:					
451300	ABC Board Fines	1,500	3,000	4,500	3,000
TOTAL FINES AND FORFEITS		1,500	3,000	4,500	3,000
MISCELLANEOUS REVENUES:					
481000	Interest Earnings on Investments	51,850	50,000	40,000	40,000
Rentals:					
482200	Buildings	1,000	1,000	1,000	1,000
482210	Training Center	220	0	0	0
482310	Oil, Gas, and Mineral Royalties	214,620	75,000	110,000	75,000
482320	Oil, Gas, and Mineral-Bonus & Rentals	65,020	40,000	40,000	40,000
484200	Contingent Receipts	2,800	1,000	2,500	1,000
489100	Contributions from Private Business	13,000	13,000	13,000	16,500
TOTAL MISCELLANEOUS REVENUES		348,510	180,000	206,500	173,500
TOTAL ESTIMATED REVENUES		120,858,490	120,565,130	118,464,430	109,903,720



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OTHER FINANCING SOURCES:					
Proceeds of General Fixed Asset Disposition:					
491001	Sale of General Fixed Assets	1,430	15,000	5,000	5,000
491101	Sale of Adjudicated Property	63,340	50,000	50,000	50,000
Operating Transfers In:					
499119	From Emergency Medical Services	36,000	36,000	36,000	36,000
499607	From Insurance Reserve Fund	0	0	0	0
TOTAL OTHER FINANCING SOURCES		100,770	101,000	91,000	91,000
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		120,959,260	120,666,130	118,555,430	109,994,720
APPROPRIATIONS			123,157,586	105,382,830	112,112,120
EXCESS SOURCES OVER (UNDER) USES			(2,491,456)	13,172,600	(2,117,400)
FUND BALANCE USED IN BUDGET					
Committed For:					
330101	Insurance Reserve Fund-General Liability		200,000	200,000	360,000
Unassigned:					
380000	Supplemental Appropriations Included in Budget		2,291,456	2,291,456	1,757,400
TOTAL FUND BALANCE USED IN BUDGET			2,491,456	2,491,456	2,117,400