

**2018 Amended Budgets**

	General Fund	Special Revenue Funds	Capitol Project Funds	Grand Total	
1	Revenues				
2	Taxes				
3	Ad Valorem Tax	852,581	3,241,456	0	4,094,037
4	Sales Tax	0	4,445,073	0	4,445,073
5	Beer Tax	20,725	0	0	20,725
6	Severance Tax	472,320	0	0	472,320
7	Franchise Tax	250,045	0	0	250,045
8	Licenses & Permits	407,725	125,451	0	533,176
9	Intergovernmental Revenues	0	0	0	0
10	Federal Grants	0	1,526,359	109,949	1,636,308
11	State Funds	0	0	0	0
12	Parish Transportation	0	254,767	0	254,767
13	State Revenue Sharing	105,599	0	0	105,599
14	Video Poker	185,469	0	0	185,469
15	Grants	0	122,074	1,448	123,522
16	Other	29,486	0	0	29,486
17	Fees, Charges, & Comm.	42,177	2,703,705	0	2,745,882
18	Fines & Forfeitures	0	105,326	0	105,326
19	Use of Money & Property	10,574	156,550	(30)	167,094
20	Other Revenue	129,118	165,377	0	294,495
21	<b>Total Revenues</b>	<b>2,505,819</b>	<b>12,846,138</b>	<b>111,367</b>	<b>15,463,324</b>
22	Expenditures				
23	General Govt.				
24	Leg.	360,310	0	0	360,310
25	Judicial	388,622	388,188	0	776,810
26	Executive	58,951	0	0	58,951
27	Elec.	44,048	0	0	44,048
28	Fin. & Adm.	362,711	0	0	362,711
29	Other	116,352	1,259,544	0	1,375,896
30	Public Safety	768,148	1,656,547	0	2,424,695
31	Public Works	113,974	4,198,797	0	4,312,771
32	Health & Welfare	72,133	2,101,228	0	2,173,361
33	Culture & Recreation	123,246	1,210,319	0	1,333,565
34	Ec. Dev. & Prom.	70,919	106,792	0	177,711
35	Capital Projects	59,908	1,740,744	123,205	1,923,857
36	Debt Service	0	0	0	0
37	<b>Total Expenditures</b>	<b>2,539,322</b>	<b>12,662,159</b>	<b>123,205</b>	<b>15,324,686</b>
38	<b>Excess (Deficiency)</b>	<b>(33,503)</b>	<b>183,979</b>	<b>(11,838)</b>	<b>138,638</b>
39	Other Fin. Sources (Uses)				
4	Bond Proceeds	0	0	0	0
5	Transfers In	29,324	2,146,087	21,095	2,196,506
6	Transfers Out	(906,550)	(1,356,403)	(9,538)	(2,272,491)
7	<b>Total Sources (Uses)</b>	<b>(877,226)</b>	<b>789,684</b>	<b>11,557</b>	<b>(75,985)</b>
8	Excess (Deficiency) of Revenue and Other Sources Over Exp. and Other Uses				
		(910,729)	973,663	(281)	62,653
9	<b>Fund Balance (Beginning)</b>	<b>5,403,574</b>	<b>17,178,366</b>	<b>281</b>	<b>22,582,221</b>
10	<b>Fund Balance (Ending)</b>	<b>4,492,845</b>	<b>18,152,029</b>	<b>0</b>	<b>22,644,874</b>