

2019 Amended Budgets

| | General Fund | Special Revenue Funds | Enterprise Funds | Capitol Project Funds | Grand Total |
|---|------------------|-----------------------|------------------|-----------------------|-------------------|
| 1 Revenues | | | | | |
| 2 Taxes | | | | | |
| 3 Ad Valorem Tax | 831,421 | 3,160,023 | 0 | 0 | 3,991,444 |
| 4 Sales Tax | 0 | 4,313,282 | 0 | 0 | 4,313,282 |
| 5 Beer Tax | 19,096 | 0 | 0 | 0 | 19,096 |
| 6 Severance Tax | 363,548 | 0 | 0 | 0 | 363,548 |
| 7 Franchise Tax | 250,000 | 0 | 0 | 0 | 250,000 |
| 8 Licenses & Permits | 423,165 | 131,247 | 0 | 0 | 554,412 |
| 9 Intergovernmental Revenues | 0 | 0 | 0 | 0 | 0 |
| 10 Federal Grants | 2,120 | 1,546,326 | 100,352 | 0 | 1,648,798 |
| 11 State Funds | 0 | 0 | 0 | 0 | 0 |
| 12 Parish Transportation | 0 | 301,423 | 0 | 0 | 301,423 |
| 13 State Revenue Sharing | 105,431 | 0 | 0 | 0 | 105,431 |
| 14 Video Poker | 187,118 | 0 | 0 | 0 | 187,118 |
| 15 Grants | 0 | 52,800 | 0 | 0 | 52,800 |
| 16 Other | 28,022 | 0 | 0 | 0 | 28,022 |
| 17 Fees, Charges, & Comm. | 34,962 | 313,001 | 2,400,929 | 0 | 2,748,892 |
| 18 Fines & Forfeitures | 0 | 109,489 | 0 | 0 | 109,489 |
| 19 Use of Money & Property | 69,602 | 650,431 | 57,521 | 0 | 777,554 |
| 20 Other Revenue | 3,287 | 152,708 | 0 | 0 | 155,995 |
| 21 Total Revenues | 2,317,772 | 10,730,730 | 2,558,802 | 0 | 15,607,304 |
| 22 Expenditures | | | | | |
| 23 General Govt. | | | | | |
| 24 Leg. | 346,900 | 0 | 0 | 0 | 346,900 |
| 25 Judicial | 376,325 | 396,082 | 0 | 0 | 772,407 |
| 26 Executive | 56,474 | 0 | 0 | 0 | 56,474 |
| 27 Elec. | 48,899 | 0 | 0 | 0 | 48,899 |
| 28 Fin. & Adm. | 322,239 | 0 | 0 | 0 | 322,239 |
| 29 Other | 83,582 | 1,329,916 | 0 | 0 | 1,413,498 |
| 30 Public Safety | 739,384 | 1,726,574 | 47,238 | 0 | 2,513,196 |
| 31 Public Works | 45,870 | 1,888,502 | 2,533,783 | 0 | 4,468,155 |
| 32 Health & Welfare | 71,027 | 1,725,277 | 311,230 | 0 | 2,107,534 |
| 33 Culture & Recreation | 132,893 | 1,242,527 | 0 | 0 | 1,375,420 |
| 34 Ec. Dev. & Prom. | 33,705 | 101,949 | 0 | 0 | 135,654 |
| 35 Capital Projects | 46,777 | 1,988,442 | 0 | 0 | 2,035,219 |
| 36 Debt Service | 0 | 0 | 0 | 0 | 0 |
| 37 Total Expenditures | 2,304,075 | 10,399,269 | 2,892,251 | 0 | 15,595,595 |
| 38 Excess (Deficiency) | 13,697 | 331,461 | (333,449) | 0 | 11,709 |
| 39 Other Fin. Sources (Uses) | | | | | |
| 4 Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| 5 Transfers In | 33,306 | 1,536,221 | 82,844 | 0 | 1,652,371 |
| 6 Transfers Out | (819,835) | (832,536) | 0 | 0 | (1,652,371) |
| 7 Total Sources (Uses) | (786,529) | 703,685 | 82,844 | 0 | 0 |
| 8 Excess (Deficiency) of Revenue and Other Sources Over Exp. and Other Uses | (772,832) | 1,035,146 | (250,605) | 0 | 11,709 |
| 9 Fund Balance (Beginning) | 4,612,805 | 17,022,802 | 1,574,943 | 0 | 23,210,550 |
| 10 Fund Balance (Ending) | 3,839,973 | 18,057,948 | 1,298,689 | 0 | 23,196,610 |
| 11 Investment - Fixed Assets (Beg) | | | 318,635 | | 318,635 |
| 12 Investment - Fixed Assets (End) | | | 344,284 | | 344,284 |
| 13 Net Position - Pension | | | 11,227 | | 11,227 |
| 14 Total Fund Balance (Ending) | | | 1,654,200 | | 23,552,121 |