

## 2021 Amended Budgets

	General Fund	Special Revenue Funds	Enterprise Funds	Grand Total
1 Revenues				
2 Taxes				
3 Ad Valorem Tax	870,700	3,332,484	0	4,203,184
4 Sales Tax	0	4,719,142	0	4,719,142
5 Beer Tax	8,557	0	0	8,557
6 Severance Tax	160,147	0	0	160,147
7 Franchise Tax	152,475	0	0	152,475
8 Licenses & Permits	601,377	116,859	0	718,236
9 Intergovernmental Revenues	0	0	0	0
10 Federal Grants	285	1,871,373	21,508	1,893,166
11 State Funds	0	0	0	0
12 Parish Transportation	0	218,052	0	218,052
13 State Revenue Sharing	103,880	0	0	103,880
14 Video Poker	385,735	0	0	385,735
15 Grants	0	1,154,144	0	1,154,144
16 Other	18,483	0	0	18,483
17 Fees, Charges, & Comm.	55,347	353,477	2,916,051	3,324,875
18 Fines & Forfeitures	0	233,474	0	233,474
19 Use of Money & Property	(6,245)	(9,189)	(5,838)	(21,272)
20 Other Revenue	2,221	159,702	13,542	175,465
21 <b>Total Revenues</b>	<b>2,352,962</b>	<b>12,149,518</b>	<b>2,945,263</b>	<b>17,447,743</b>
22 Expenditures				
23 General Govt.				
24 Leg.	345,745	0	0	345,745
25 Judicial	354,578	368,889	0	723,467
26 Executive	6,741	0	0	6,741
27 Elec.	42,919	0	0	42,919
28 Fin. & Adm.	421,538	0	0	421,538
29 Other	112,531	1,378,438	0	1,490,969
30 Public Safety	635,545	1,763,705	69,365	2,468,615
31 Public Works	52,058	3,890,130	2,649,868	6,592,056
32 Health & Welfare	55,084	2,098,440	386,882	2,540,406
33 Culture & Recreation	378,709	1,373,927	0	1,752,636
34 Ec. Dev. & Prom.	4,461	106,018	0	110,479
35 Capital Projects	104,000	4,347,778	0	4,451,778
36 Debt Service	0	181,193	0	181,193
37 <b>Total Expenditures</b>	<b>2,513,909</b>	<b>15,508,518</b>	<b>3,106,115</b>	<b>21,128,542</b>
38 <b>Excess (Deficiency)</b>	<b>(160,947)</b>	<b>(3,359,000)</b>	<b>(160,852)</b>	<b>(3,680,799)</b>
39 Other Fin. Sources (Uses)				
40 Bond Proceeds	0	11,755,000	0	11,755,000
41 Transfers In	54,662	1,432,997	90,000	1,577,659
42 Transfers Out	(488,840)	(1,109,622)	0	(1,598,462)
43 <b>Total Sources (Uses)</b>	<b>(434,178)</b>	<b>12,078,375</b>	<b>90,000</b>	<b>11,734,197</b>
44 Excess (Deficiency) of Revenue and Other Sources Over Exp. and Other Uses	(595,125)	8,719,375	(70,852)	8,053,398
45 <b>Fund Balance (Beginning)</b>	<b>3,979,522</b>	<b>21,634,565</b>	<b>854,073</b>	<b>26,468,160</b>
46 <b>Fund Balance (Ending)</b>	<b>3,384,397</b>	<b>30,353,940</b>	<b>820,550</b>	<b>34,558,887</b>