

## 2022 Amended Budgets

|   | General Fund     | Special Revenue Funds | Debt Service Funds | Enterprise Funds | Grand Total        |
|---|------------------|-----------------------|--------------------|------------------|--------------------|
| 1 Revenues                                |                  |                       |                    |                  |                    |
| 2 Taxes                                   |                  |                       |                    |                  |                    |
| 3 Ad Valorem Tax                          | 917,890          | 3,567,474             | 0                  | 0                | 4,485,364          |
| 4 Sales Tax                               | 0                | 5,334,003             | 0                  | 0                | 5,334,003          |
| 5 Beer Tax                                | 17,440           | 0                     | 0                  | 0                | 17,440             |
| 6 Severance Tax                           | 203,000          | 0                     | 0                  | 0                | 203,000            |
| 7 Franchise Tax                           | 240,640          | 0                     | 0                  | 0                | 240,640            |
| 8 Licenses & Permits                      | 525,150          | 119,000               | 0                  | 0                | 644,150            |
| 9 Intergovernmental Revenues              |                  |                       |                    |                  |                    |
| 10 Federal Grants                         | 61,231           | 2,534,951             | 0                  | 430,241          | 3,026,423          |
| 11 State Funds                            |                  |                       |                    |                  |                    |
| 12 Parish Transportation                  | 0                | 267,621               | 0                  | 0                | 267,621            |
| 13 State Revenue Sharing                  | 102,639          | 0                     | 0                  | 0                | 102,639            |
| 14 Video Poker                            | 333,499          | 0                     | 0                  | 0                | 333,499            |
| 15 Grants                                 | 0                | 368,911               | 0                  | 0                | 368,911            |
| 16 Other                                  | 22,435           | 0                     | 0                  | 0                | 22,435             |
| 17 Fees, Charges, & Comm.                 | 45,174           | 298,851               | 0                  | 2,942,858        | 3,286,883          |
| 18 Fines & Forfeitures                    | 0                | 164,149               | 0                  | 0                | 164,149            |
| 19 Use of Money & Property                | (88,793)         | (1,843,528)           | 3                  | (71,519)         | (2,003,837)        |
| 20 Other Revenue                          | 15,235           | 530,454               | 0                  | 38,032           | 583,721            |
| 21 <b>Total Revenues</b>                  | <b>2,395,540</b> | <b>11,341,886</b>     | <b>3</b>           | <b>3,339,612</b> | <b>17,077,041</b>  |
| 22 Expenditures                           |                  |                       |                    |                  |                    |
| 23 General Govt.                          |                  |                       |                    |                  |                    |
| 24 Leg.                                   | 433,153          | 0                     | 0                  | 0                | 433,153            |
| 25 Judicial                               | 358,101          | 291,976               | 0                  | 0                | 650,077            |
| 26 Executive                              | 10,082           | 0                     | 0                  | 0                | 10,082             |
| 27 Elec.                                  | 40,852           | 0                     | 0                  | 0                | 40,852             |
| 28 Fin. & Adm.                            | 420,368          | 0                     | 0                  | 0                | 420,368            |
| 29 Other                                  | 110,248          | 1,706,467             | 0                  | 0                | 1,816,715          |
| 30 Public Safety                          | 810,794          | 1,738,599             | 0                  | 77,622           | 2,627,015          |
| 31 Public Works                           | 50,400           | 2,749,606             | 0                  | 2,621,272        | 5,421,278          |
| 32 Health & Welfare                       | 75,793           | 2,485,269             | 0                  | 463,744          | 3,024,806          |
| 33 Culture & Recreation                   | 184,346          | 1,255,975             | 0                  | 0                | 1,440,321          |
| 34 Ec. Dev. & Prom.                       | 57,438           | 168,769               | 0                  | 0                | 226,207            |
| 35 Capital Projects                       | 23,019           | 3,101,394             | 0                  | 0                | 3,124,413          |
| 36 Debt Service                           | 0                | 460,506               | 98,468             | 0                | 558,974            |
| 37 <b>Total Expenditures</b>              | <b>2,574,594</b> | <b>13,958,561</b>     | <b>98,468</b>      | <b>3,162,638</b> | <b>19,794,261</b>  |
| 38 <b>Excess (Deficiency)</b>             | <b>(179,054)</b> | <b>(2,616,675)</b>    | <b>(98,465)</b>    | <b>176,974</b>   | <b>(2,717,220)</b> |
| 39 Other Fin. Sources (Uses)              |                  |                       |                    |                  |                    |
| 40 Bond Proceeds                          | 0                | 0                     | 0                  | 0                | 0                  |
| 41 Transfers In                           | 52,374           | 1,865,179             | 98,468             | 125,000          | 2,141,021          |
| 42 Transfers Out                          | (626,750)        | (1,503,237)           | 0                  | 0                | (2,129,987)        |
| 43 <b>Total Sources (Uses)</b>            | <b>(574,376)</b> | <b>361,942</b>        | <b>98,468</b>      | <b>125,000</b>   | <b>11,034</b>      |
| 44 Excess (Deficiency) of                 |                  |                       |                    |                  |                    |
| Revenue and Other Sources                 |                  |                       |                    |                  |                    |
| Over Exp. and Other Uses                  | (753,430)        | (2,254,733)           | 3                  | 301,974          | (2,706,186)        |
| 45 <b>Fund Balance (Beginning)</b>        | <b>3,756,699</b> | <b>33,639,555</b>     | <b>0</b>           | <b>375,681</b>   | <b>37,771,935</b>  |
| 46 <b>Fund Balance (Ending)</b>           | <b>3,003,269</b> | <b>31,384,822</b>     | <b>3</b>           | <b>762,400</b>   | <b>35,150,494</b>  |
| 47 <b>Investment - Fixed Assets (Beg)</b> |                  |                       |                    | <b>534,895</b>   | <b>534,895</b>     |
| 48 <b>Investment - Fixed Assets (End)</b> |                  |                       |                    | <b>460,942</b>   | <b>460,942</b>     |
| 49 <b>Net Position - Pension (Beg)</b>    |                  |                       |                    | <b>(3,848)</b>   | <b>(3,848)</b>     |
| 50 <b>Net Position - Pension (End)</b>    |                  |                       |                    | <b>4,977</b>     | <b>4,977</b>       |
| 51 <b>Net Position - OPEB (Beg)</b>       |                  |                       |                    | <b>(51,160)</b>  | <b>(51,160)</b>    |
| 52 <b>Net Position - OPEB (End)</b>       |                  |                       |                    | <b>(70,777)</b>  | <b>(70,777)</b>    |
| 53 <b>Total Fund Balance (Ending)</b>     |                  |                       |                    | <b>1,157,542</b> | <b>35,545,636</b>  |