

2023 Amended Budgets

	General Fund	Special Revenue Funds	Debt Service Funds	Enterprise Funds	Grand Total
1 Revenues					
2 Taxes					
3 Ad Valorem Tax	967,352	3,715,050	0	0	4,682,402
4 Sales Tax	0	5,430,636	0	0	5,430,636
5 Beer Tax	19,201	0	0	0	19,201
6 Sports Wagering Tax	24,607	0	0	0	24,607
7 Severance Tax	127,000	0	0	0	127,000
8 Franchise Tax	227,000	0	0	0	227,000
9 Licenses & Permits	441,100	149,709	0	0	590,809
10 Intergovernmental Revenues					
11 Federal Grants	23,223	2,612,725	0	26,832	2,662,780
12 State Funds					
13 Parish Transportation	0	298,072	0	0	298,072
14 State Revenue Sharing	98,814	0	0	0	98,814
15 Video Poker	310,600	0	0	0	310,600
16 Grants	0	884,688	0	0	884,688
17 Other	22,961	0	0	0	22,961
18 Fees, Charges, & Comm.	49,180	343,980	0	2,906,875	3,300,035
19 Fines & Forfeitures	0	168,234	0	0	168,234
20 Use of Money & Property	49,207	1,252,798	84	14,947	1,317,036
21 Other Revenue	34,841	304,836	0	1,028	340,705
22 Total Revenues	2,395,086	15,160,728	84	2,949,682	20,505,580
23 Expenditures					
24 General Govt.					
25 Leg.	390,659	0	0	0	390,659
26 Judicial	371,766	321,590	0	0	693,356
27 Executive	13,764	0	0	0	13,764
28 Elec.	39,139	0	0	0	39,139
29 Fin. & Adm.	362,129	0	0	0	362,129
30 Other	107,279	1,842,601	0	0	1,949,880
31 Public Safety	840,210	1,806,548	0	86,098	2,732,856
32 Public Works	57,000	3,177,197	0	2,633,675	5,867,872
33 Health & Welfare	80,481	2,590,955	0	454,509	3,125,945
34 Culture & Recreation	274,476	1,375,686	0	0	1,650,162
35 Ec. Dev. & Prom.	56,112	421,413	0	0	477,525
36 Capital Projects	245,186	6,165,375	0	0	6,410,561
37 Debt Service	0	460,506	99,358	0	559,864
38 Total Expenditures	2,838,201	18,161,871	99,358	3,174,282	24,273,712
39 Excess (Deficiency)	(443,115)	(3,001,143)	(99,274)	(224,600)	(3,768,132)
40 Other Fin. Sources (Uses)					
41 Bond Proceeds	0	0	0	0	0
42 Transfers In	47,834	2,056,610	99,358	138,722	2,342,524
43 Transfers Out	(595,248)	(1,542,873)	0	0	(2,138,121)
44 Total Sources (Uses)	(547,414)	513,737	99,358	138,722	204,403
45 Excess (Deficiency) of Revenue and Other Sources Over Exp. and Other Uses	(990,529)	(2,487,406)	84	(85,878)	(3,563,729)
46 Fund Balance (Beginning)	3,029,016	33,233,510	3	688,689	36,951,218
47 Fund Balance (Ending)	2,038,487	30,746,104	87	598,573	33,383,251
48 Investment - Fixed Assets (Beg)				476,272	476,272
49 Investment - Fixed Assets (End)				480,510	480,510
50 Net Position - Pension (Beg)				93,530	93,530
51 Net Position - Pension (End)				93,530	93,530
52 Net Position - OPEB (Beg)				0	0
53 Net Position - OPEB (End)				0	0
54 Total Fund Balance (Ending)				1,172,613	33,957,291