

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	3,717,185	0	0	4,684,537
4 Sales Tax	0	5,920,673	0	0	5,920,673
5 Beer Tax	20,113	0	0	0	20,113
6 Sports Wagering Tax	30,000	0	0	0	30,000
7 Severance Tax	127,000	0	0	0	127,000
8 Franchise Tax	227,000	0	0	0	227,000
9 Licenses & Permits	511,100	150,000	0	0	661,100
10 Intergovernmental Revenues					
11 Federal Grants	23,223	2,655,343	0	24,230	2,702,796
12 State Funds					
13 Parish Transportation	0	281,954	0	0	281,954
14 State Revenue Sharing	98,533	0	0	0	98,533
15 Video Poker	306,194	0	0	0	306,194
16 Grants	0	891,701	0	0	891,701
17 Other	22,483	0	0	0	22,483
18 Fees, Charges, & Comm.	48,218	328,123	0	2,924,180	3,300,521
19 Fines & Forfeitures	0	178,361	0	0	178,361
20 Use of Money & Property	34,906	1,032,463	95	8,179	1,075,643
21 Other Revenue	34,835	320,113	0	1,025	355,973
22 Total Revenues	2,450,957	15,475,916	95	2,957,614	20,884,582
23 Expenditures					
24 General Govt.					
25 Leg.	394,351	0	0	0	394,351
26 Judicial	369,068	309,977	0	0	679,045
27 Executive	20,407	0	0	0	20,407
28 Elec.	34,069	0	0	0	34,069
29 Fin. & Adm.	341,542	0	0	0	341,542
30 Other	106,237	1,842,390	0	0	1,948,627
31 Public Safety	847,241	1,784,847	0	92,919	2,725,007
32 Public Works	62,661	2,904,927	0	2,627,900	5,595,488
33 Health & Welfare	80,498	2,577,058	0	451,854	3,109,410
34 Culture & Recreation	258,272	1,405,956	0	0	1,664,228
35 Ec. Dev. & Prom.	55,244	221,082	0	0	276,326
36 Capital Projects	240,186	5,842,335	0	0	6,082,521
37 Debt Service	0	460,506	99,358	0	559,864
38 Total Expenditures	2,809,776	17,349,078	99,358	3,172,673	23,430,885
39 Excess (Deficiency)	(358,819)	(1,873,162)	(99,263)	(215,059)	(2,546,303)
40 Other Fin. Sources (Uses)					
41 Bond Proceeds	0	0	0	0	0
42 Transfers In	48,831	2,028,150	99,358	155,722	2,332,061
43 Transfers Out	(607,248)	(1,563,073)	0	0	(2,170,321)
44 Total Sources (Uses)	(558,417)	465,077	99,358	155,722	161,740
45 Excess (Deficiency) of Revenue and Other Sources Over Exp. and Other Uses	(917,236)	(1,408,085)	95	(59,337)	(2,384,563)
46 Fund Balance (Beginning)	3,029,016	33,233,510	3	688,689	36,951,218
47 Fund Balance (Ending)	2,111,780	31,825,425	98	625,114	34,562,417
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)				1,199,154	35,136,457