

2024 Amended Budgets

	General Fund	Special Revenue Funds	Debt Service Funds	Enterprise Funds	Grand Total
1 Revenues					
2 Taxes					
3 Ad Valorem Tax	1,094,773	4,227,094	0	0	5,321,867
4 Sales Tax	0	7,017,025	0	0	7,017,025
5 Beer Tax	18,925	0	0	0	18,925
6 Sports Wagering Tax	27,293	0	0	0	27,293
7 Severance Tax	142,592	0	0	0	142,592
8 Franchise Tax	200,000	0	0	0	200,000
9 Licenses & Permits	579,050	160,000	0	0	739,050
10 Intergovernmental Revenues					
11 Federal Grants	0	2,279,287	0	291,053	2,570,340
12 State Funds					
13 Parish Transportation	0	192,500	0	0	192,500
14 State Revenue Sharing	97,192	0	0	0	97,192
15 Video Poker	337,080	0	0	0	337,080
16 Grants	0	1,051,581	0	0	1,051,581
17 Other	23,835	122,694	0	0	146,529
18 Fees, Charges, & Comm.	47,387	326,331	0	3,012,720	3,386,438
19 Fines & Forfeitures	0	174,082	0	0	174,082
20 Use of Money & Property	111,200	1,495,494	88	32,088	1,638,870
21 Other Revenue	2,748	502,650	0	11,324	516,722
22 Total Revenues	2,682,075	17,548,738	88	3,347,185	23,578,086
23 Expenditures					
24 General Govt.					
25 Leg.	382,087	0	0	0	382,087
26 Judicial	378,985	328,218	0	0	707,203
27 Executive	11,178	0	0	0	11,178
28 Elec.	45,446	0	0	0	45,446
29 Fin. & Adm.	269,793	0	0	0	269,793
30 Other	127,282	2,035,720	0	0	2,163,002
31 Public Safety	754,627	1,958,156	0	99,420	2,812,203
32 Public Works	67,641	3,992,525	0	3,090,644	7,150,810
33 Health & Welfare	110,157	2,352,532	0	577,190	3,039,879
34 Culture & Recreation	353,453	1,421,595	0	0	1,775,048
35 Ec. Dev. & Prom.	50,411	192,735	0	0	243,146
36 Capital Projects	22,019	4,746,016	0	0	4,768,035
37 Debt Service	0	805,506	99,175	0	904,681
38 Total Expenditures	2,573,079	17,833,003	99,175	3,767,254	24,272,511
39 Excess (Deficiency)	108,996	(284,265)	(99,087)	(420,069)	(694,425)
40 Other Fin. Sources (Uses)					
41 Bond Proceeds	0	0	0	0	0
42 Transfers In	49,553	2,436,943	99,175	70,000	2,655,671
43 Transfers Out	(689,497)	(1,938,164)	0	0	(2,627,661)
44 Total Sources (Uses)	(639,944)	498,779	99,175	70,000	28,010
45 Excess (Deficiency) of Revenue and Other Sources Over Exp. and Other Uses	(530,948)	214,514	88	(350,069)	(666,415)
46 Fund Balance (Beginning)	2,140,906	34,346,920	82	776,018	37,263,926
47 Fund Balance (Ending)	1,609,958	34,561,434	170	443,078	36,614,640
48 Investment - Fixed Assets (Beg)				480,365	480,365
49 Investment - Fixed Assets (End)				463,236	463,236
50 Net Position - Pension (Beg)				0	0
51 Net Position - Pension (End)				0	0
52 Net Position - OPEB (Beg)				0	0
53 Net Position - OPEB (End)				0	0
54 Total Fund Balance (Ending)				906,314	37,077,876