

## 2020 Amended Budgets

	General Fund	Special Revenue Funds	Enterprise Funds	Capitol Project Funds	Grand Total
1 Revenues					
2 Taxes					
3 Ad Valorem Tax	854,639	3,268,302	0	0	4,122,941
4 Sales Tax	0	4,062,965	0	0	4,062,965
5 Beer Tax	21,167	0	0	0	21,167
6 Severance Tax	236,736	0	0	0	236,736
7 Franchise Tax	234,397	0	0	0	234,397
8 Licenses & Permits	428,075	111,737	0	0	539,812
9 Intergovernmental Revenues	0	0	0	0	0
10 Federal Grants	37,497	2,415,448	80,519	0	2,533,464
11 State Funds	0	0	0	0	0
12 Parish Transportation	0	238,912	0	0	238,912
13 State Revenue Sharing	104,769	0	0	0	104,769
14 Video Poker	212,009	0	0	0	212,009
15 Grants	0	77,835	0	0	77,835
16 Other	20,255	0	0	0	20,255
17 Fees, Charges, & Comm.	36,674	317,450	2,626,075	0	2,980,199
18 Fines & Forfeitures	0	115,761	0	0	115,761
19 Use of Money & Property	26,587	353,769	22,041	0	402,397
20 Other Revenue	7,017	214,950	6,873	0	228,840
21 <b>Total Revenues</b>	<b>2,219,822</b>	<b>11,177,129</b>	<b>2,735,508</b>	<b>0</b>	<b>16,132,459</b>
22 Expenditures					
23 General Govt.					
24 Leg.	322,116	0	0	0	322,116
25 Judicial	316,227	308,608	0	0	624,835
26 Executive	9,283	0	0	0	9,283
27 Elec.	41,965	0	0	0	41,965
28 Fin. & Adm.	242,406	0	0	0	242,406
29 Other	97,463	1,239,132	0	0	1,336,595
30 Public Safety	537,542	1,563,067	63,757	0	2,164,366
31 Public Works	50,834	1,622,131	2,521,938	0	4,194,903
32 Health & Welfare	49,049	1,878,702	351,228	0	2,278,979
33 Culture & Recreation	102,759	1,250,159	0	0	1,352,918
34 Ec. Dev. & Prom.	4,269	89,805	0	0	94,074
35 Capital Projects	0	596,009	0	0	596,009
36 Debt Service	0	0	0	0	0
37 <b>Total Expenditures</b>	<b>1,773,913</b>	<b>8,547,613</b>	<b>2,936,923</b>	<b>0</b>	<b>13,258,449</b>
38 <b>Excess (Deficiency)</b>	<b>445,909</b>	<b>2,629,516</b>	<b>(201,415)</b>	<b>0</b>	<b>2,874,010</b>
39 Other Fin. Sources (Uses)					
40 Bond Proceeds	0	0	0	0	0
41 Transfers In	32,455	1,481,034	80,000	0	1,593,489
42 Transfers Out	(430,416)	(1,121,573)	(41,500)	0	(1,593,489)
43 <b>Total Sources (Uses)</b>	<b>(397,961)</b>	<b>359,461</b>	<b>38,500</b>	<b>0</b>	<b>0</b>
44 Excess (Deficiency) of					
Revenue and Other Sources					
Over Exp. and Other Uses	47,948	2,988,977	(162,915)	0	2,874,010
45 <b>Fund Balance (Beginning)</b>	<b>3,966,412</b>	<b>18,853,895</b>	<b>1,175,692</b>	<b>0</b>	<b>23,995,999</b>
46 <b>Fund Balance (Ending)</b>	<b>4,014,360</b>	<b>21,842,872</b>	<b>868,385</b>	<b>0</b>	<b>26,725,617</b>
47 <b>Investment - Fixed Assets (Beg)</b>			<b>352,258</b>		<b>352,258</b>
48 <b>Investment - Fixed Assets (End)</b>			<b>525,862</b>		<b>525,862</b>
49 <b>Net Position - Pension (Beg)</b>			<b>(11,437)</b>		<b>(11,437)</b>
50 <b>Net Position - Pension (End)</b>			<b>(25,955)</b>		<b>(25,955)</b>
51 <b>Net Position - OPEB (Beg)</b>			<b>(14,630)</b>		<b>(14,630)</b>
52 <b>Net Position - OPEB (End)</b>			<b>(29,324)</b>		<b>(29,324)</b>
53 <b>Total Fund Balance (Ending)</b>			<b>1,338,968</b>		<b>27,196,200</b>