

2021 Amended Budgets

	General Fund	Special Revenue Funds	Enterprise Funds	Grand Total
1 Revenues				
2 Taxes				
3 Ad Valorem Tax	900,737	3,483,069	0	4,383,806
4 Sales Tax	0	4,631,326	0	4,631,326
5 Beer Tax	19,420	0	0	19,420
6 Severance Tax	202,703	0	0	202,703
7 Franchise Tax	203,995	0	0	203,995
8 Licenses & Permits	557,131	130,269	0	687,400
9 Intergovernmental Revenues	0	0	0	0
10 Federal Grants	280	1,816,923	21,508	1,838,711
11 State Funds	0	0	0	0
12 Parish Transportation	0	238,326	0	238,326
13 State Revenue Sharing	103,466	0	0	103,466
14 Video Poker	304,472	0	0	304,472
15 Grants	0	280,293	0	280,293
16 Other	19,586	0	0	19,586
17 Fees, Charges, & Comm.	54,896	363,525	2,839,775	3,258,196
18 Fines & Forfeitures	0	232,703	0	232,703
19 Use of Money & Property	(289)	(45,847)	(6,271)	(52,407)
20 Other Revenue	2,518	148,763	13,542	164,823
21 Total Revenues	2,368,915	11,279,350	2,868,554	16,516,819
22 Expenditures				
23 General Govt.				
24 Leg.	355,659	0	0	355,659
25 Judicial	349,343	308,931	0	658,274
26 Executive	10,379	0	0	10,379
27 Elec.	39,478	0	0	39,478
28 Fin. & Adm.	374,562	0	0	374,562
29 Other	103,707	1,335,971	0	1,439,678
30 Public Safety	676,394	1,886,601	74,461	2,637,456
31 Public Works	73,895	2,895,455	2,851,237	5,820,587
32 Health & Welfare	60,314	2,156,054	492,849	2,709,217
33 Culture & Recreation	117,361	1,263,145	0	1,380,506
34 Ec. Dev. & Prom.	7,638	103,863	0	111,501
35 Capital Projects	46,000	1,577,295	0	1,623,295
36 Debt Service	0	183,151	0	183,151
37 Total Expenditures	2,214,730	11,710,466	3,418,547	17,343,743
38 Excess (Deficiency)	154,185	(431,116)	(549,993)	(826,924)
39 Other Fin. Sources (Uses)				
40 Bond Proceeds	0	11,755,000	0	11,755,000
41 Transfers In	57,840	1,562,838	80,000	1,700,678
42 Transfers Out	(430,620)	(1,290,861)	0	(1,721,481)
43 Total Sources (Uses)	(372,780)	12,026,977	80,000	11,734,197
44 Excess (Deficiency) of Revenue and Other Sources Over Exp. and Other Uses	(218,595)	11,595,861	(469,993)	10,907,273
45 Fund Balance (Beginning)	3,979,522	21,634,565	854,073	26,468,160
46 Fund Balance (Ending)	3,760,927	33,230,426	445,505	37,436,858
47 Investment - Fixed Assets (Beg)			535,264	535,264
48 Investment - Fixed Assets (End)			494,454	494,454
49 Net Position - Pension (Beg)			(15,139)	(15,139)
50 Net Position - Pension (End)			(18,841)	(18,841)
51 Net Position - OPEB (Beg)			(31,543)	(31,543)
52 Net Position - OPEB (End)			(48,456)	(48,456)
53 Total Fund Balance (Ending)			872,662	37,864,015