

## 2022 Amended Budgets

	General Fund	Special Revenue Funds	Debt Service Funds	Enterprise Funds	Grand Total
1 Revenues					
2 Taxes					
3 Ad Valorem Tax	917,890	3,567,079	0	0	4,484,969
4 Sales Tax	0	5,316,496	0	0	5,316,496
5 Beer Tax	19,227	0	0	0	19,227
6 Severance Tax	172,676	0	0	0	172,676
7 Franchise Tax	225,000	0	0	0	225,000
8 Licenses & Permits	515,150	126,429	0	0	641,579
9 Intergovernmental Revenues					
10 Federal Grants	16,346	2,415,308	0	430,241	2,861,895
11 State Funds					
12 Parish Transportation	0	253,131	0	0	253,131
13 State Revenue Sharing	102,639	0	0	0	102,639
14 Video Poker	333,427	0	0	0	333,427
15 Grants	0	967,011	0	0	967,011
16 Other	21,315	0	0	0	21,315
17 Fees, Charges, & Comm.	46,122	314,723	0	2,939,221	3,300,066
18 Fines & Forfeitures	0	161,359	0	0	161,359
19 Use of Money & Property	(99,144)	(1,852,752)	0	(68,897)	(2,020,793)
20 Other Revenue	14,792	513,469	0	35,976	564,237
21 <b>Total Revenues</b>	<b>2,285,440</b>	<b>11,782,253</b>	<b>0</b>	<b>3,336,541</b>	<b>17,404,234</b>
22 Expenditures					
23 General Govt.					
24 Leg.	510,969	0	0	0	510,969
25 Judicial	368,464	296,558	0	0	665,022
26 Executive	3,418	0	0	0	3,418
27 Elec.	39,545	0	0	0	39,545
28 Fin. & Adm.	451,697	0	0	0	451,697
29 Other	132,765	1,580,108	0	0	1,712,873
30 Public Safety	803,052	1,741,041	0	82,966	2,627,059
31 Public Works	51,400	3,438,470	0	2,625,364	6,115,234
32 Health & Welfare	76,104	2,620,996	0	451,162	3,148,262
33 Culture & Recreation	185,243	1,212,747	0	0	1,397,990
34 Ec. Dev. & Prom.	55,598	162,628	0	0	218,226
35 Capital Projects	0	3,565,730	0	0	3,565,730
36 Debt Service	0	463,006	98,468	0	561,474
37 <b>Total Expenditures</b>	<b>2,678,255</b>	<b>15,081,284</b>	<b>98,468</b>	<b>3,159,492</b>	<b>21,017,499</b>
38 <b>Excess (Deficiency)</b>	<b>(392,815)</b>	<b>(3,299,031)</b>	<b>(98,468)</b>	<b>177,049</b>	<b>(3,613,265)</b>
39 Other Fin. Sources (Uses)					
40 Bond Proceeds	0	0	0	0	0
41 Transfers In	46,770	1,710,901	98,468	130,000	1,986,139
42 Transfers Out	(521,750)	(1,453,355)	0	0	(1,975,105)
43 <b>Total Sources (Uses)</b>	<b>(474,980)</b>	<b>257,546</b>	<b>98,468</b>	<b>130,000</b>	<b>11,034</b>
44 Excess (Deficiency) of Revenue and Other Sources Over Exp. and Other Uses	(867,795)	(3,041,485)	0	307,049	(3,602,231)
45 <b>Fund Balance (Beginning)</b>	<b>3,756,699</b>	<b>33,639,555</b>	<b>0</b>	<b>375,681</b>	<b>37,771,935</b>
46 <b>Fund Balance (Ending)</b>	<b>2,888,904</b>	<b>30,598,070</b>	<b>0</b>	<b>770,181</b>	<b>34,257,155</b>
47 <b>Investment - Fixed Assets (Beg)</b>				<b>534,895</b>	<b>534,895</b>
48 <b>Investment - Fixed Assets (End)</b>				<b>460,942</b>	<b>460,942</b>
49 <b>Net Position - Pension (Beg)</b>				<b>(3,848)</b>	<b>(3,848)</b>
50 <b>Net Position - Pension (End)</b>				<b>2,271</b>	<b>2,271</b>
51 <b>Net Position - OPEB (Beg)</b>				<b>(51,160)</b>	<b>(51,160)</b>
52 <b>Net Position - OPEB (End)</b>				<b>(70,777)</b>	<b>(70,777)</b>
53 <b>Total Fund Balance (Ending)</b>				<b>1,162,617</b>	<b>34,649,591</b>