

2023 Proposed Budgets

	General Fund	Special Revenue Funds	Debt Service Funds	Enterprise Funds	Grand Total
1 Revenues					
2 Taxes					
3 Ad Valorem Tax	917,890	3,567,019	0	0	4,484,909
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	512,150	126,429	0	0	638,579
9 Intergovernmental Revenues					
10 Federal Grants	0	2,513,188	0	8,544	2,521,732
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	2,715,293	0	0	2,715,293
16 Other	21,315	0	0	0	21,315
17 Fees, Charges, & Comm.	46,884	315,890	0	2,939,221	3,301,995
18 Fines & Forfeitures	0	161,359	0	0	161,359
19 Use of Money & Property	(99,144)	(1,852,430)	0	(68,897)	(2,020,471)
20 Other Revenue	350	183,387	0	1,929	185,666
21 Total Revenues	2,252,414	13,299,762	0	2,880,797	18,432,973
22 Expenditures					
23 General Govt.					
24 Leg.	437,020	0	0	0	437,020
25 Judicial	374,081	312,352	0	0	686,433
26 Executive	13,134	0	0	0	13,134
27 Elec.	40,814	0	0	0	40,814
28 Fin. & Adm.	447,809	0	0	0	447,809
29 Other	117,316	1,669,492	0	0	1,786,808
30 Public Safety	808,419	1,736,482	0	86,137	2,631,038
31 Public Works	52,500	9,403,833	0	2,684,637	12,140,970
32 Health & Welfare	77,301	2,287,433	0	475,511	2,840,245
33 Culture & Recreation	409,696	1,288,766	0	0	1,698,462
34 Ec. Dev. & Prom.	59,768	175,782	0	0	235,550
35 Capital Projects	105,000	7,219,348	0	0	7,324,348
36 Debt Service	0	455,506	99,358	0	554,864
37 Total Expenditures	2,942,858	24,548,994	99,358	3,246,285	30,837,495
38 Excess (Deficiency)	(690,444)	(11,249,232)	(99,358)	(365,488)	(12,404,522)
39 Other Fin. Sources (Uses)					
40 Bond Proceeds	0	0	0	0	0
41 Transfers In	34,631	2,533,383	99,358	180,000	2,847,372
42 Transfers Out	(603,840)	(2,686,942)	0	0	(3,290,782)
43 Total Sources (Uses)	(569,209)	(153,559)	99,358	180,000	(443,410)
44 Excess (Deficiency) of					
Revenue and Other Sources					
Over Exp. and Other Uses	(1,259,653)	(11,402,791)	0	(185,488)	(12,847,932)
45 Fund Balance (Beginning)	2,888,904	30,598,070	0	770,181	34,257,155
46 Fund Balance (Ending)	1,629,251	19,195,279	0	539,019	21,363,549
47 Investment - Fixed Assets (Beg)				460,942	460,942
48 Investment - Fixed Assets (End)				520,114	520,114
49 Net Position - Pension (Beg)				2,271	2,271
50 Net Position - Pension (End)				8,390	8,390
51 Net Position - OPEB (Beg)				(70,777)	(70,777)
52 Net Position - OPEB (End)				(90,394)	(90,394)
53 Total Fund Balance (Ending)				977,129	21,801,659