

## 2021 Proposed 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	3,989,374	0	0	3,989,374
5 Beer Tax	21,167	0	0	0	21,167
6 Severance Tax	294,176	0	0	0	294,176
7 Franchise Tax	157,000	0	0	0	157,000
8 Licenses & Permits	430,075	120,003	0	0	550,078
9 Intergovernmental Revenue:	0	0	0	0	0
10 Federal Grants	0	2,066,542	2,785	0	2,069,327
11 State Funds	0	0	0	0	0
12 Parish Transportation	0	237,477	0	0	237,477
13 State Revenue Sharing	105,213	0	0	0	105,213
14 Video Poker	190,000	0	0	0	190,000
15 Grants	0	104,200	0	0	104,200
16 Other	18,642	0	0	0	18,642
17 Fees, Charges, & Comm.	37,060	322,285	2,631,965	0	2,991,310
18 Fines & Forfeitures	0	116,370	0	0	116,370
19 Use of Money & Property	35,167	450,212	29,428	0	514,807
20 Other Revenue	5,200	94,010	1,232	0	100,442
21 <b>Total Revenues</b>	<b>2,148,339</b>	<b>10,768,775</b>	<b>2,665,410</b>	<b>0</b>	<b>15,582,524</b>
22 Expenditures					
23 General Govt.					
24 Leg.	328,396	0	0	0	328,396
25 Judicial	358,508	350,356	0	0	708,864
26 Executive	7,128	0	0	0	7,128
27 Elec.	43,341	0	0	0	43,341
28 Fin. & Adm.	261,333	0	0	0	261,333
29 Other	103,390	1,291,544	0	0	1,394,934
30 Public Safety	570,609	1,669,512	62,419	0	2,302,540
31 Public Works	44,000	2,108,382	2,563,021	0	4,715,403
32 Health & Welfare	56,335	2,069,899	361,763	0	2,487,997
33 Culture & Recreation	294,599	1,183,585	0	0	1,478,184
34 Ec. Dev. & Prom.	4,884	95,960	0	0	100,844
35 Capital Projects	29,000	3,306,653	0	0	3,335,653
36 Debt Service	0	0	0	0	0
37 <b>Total Expenditures</b>	<b>2,101,523</b>	<b>12,075,891</b>	<b>2,987,203</b>	<b>0</b>	<b>17,164,617</b>
38 <b>Excess (Deficiency)</b>	<b>46,816</b>	<b>(1,307,116)</b>	<b>(321,793)</b>	<b>0</b>	<b>(1,582,093)</b>
39 Other Fin. Sources (Uses)					
40 Bond Proceeds	0	0	0	0	0
41 Transfers In	27,614	1,479,908	72,000	0	1,579,522
42 Transfers Out	(533,258)	(1,066,919)	0	0	(1,600,177)
43 <b>Total Sources (Uses)</b>	<b>(505,644)</b>	<b>412,989</b>	<b>72,000</b>	<b>0</b>	<b>(20,655)</b>
44 Excess (Deficiency) of Revenue and Other Sources Over Exp. and Other Uses	(458,828)	(894,127)	(249,793)	0	(1,602,748)
45 <b>Fund Balance (Beginning)</b>	<b>3,985,868</b>	<b>21,516,483</b>	<b>878,940</b>	<b>0</b>	<b>26,381,291</b>
46 <b>Fund Balance (Ending)</b>	<b>3,527,040</b>	<b>20,622,356</b>	<b>672,787</b>	<b>0</b>	<b>24,822,183</b>