

## 2025 Amended Budgets

|                                                                              | General Fund     | Special Revenue Funds | Debt Service Funds | Enterprise Funds | Grand Total       |
|------------------------------------------------------------------------------|------------------|-----------------------|--------------------|------------------|-------------------|
| 1 Revenues                                                                   |                  |                       |                    |                  |                   |
| 2 Taxes                                                                      |                  |                       |                    |                  |                   |
| 3 Ad Valorem Tax                                                             | 1,126,532        | 4,319,481             | 0                  | 0                | 5,446,013         |
| 4 Sales Tax                                                                  | 0                | 6,376,962             | 0                  | 0                | 6,376,962         |
| 5 Beer Tax                                                                   | 17,227           | 0                     | 0                  | 0                | 17,227            |
| 6 Sports Wagering Tax                                                        | 33,381           | 0                     | 0                  | 0                | 33,381            |
| 7 Severance Tax                                                              | 382,792          | 0                     | 0                  | 0                | 382,792           |
| 8 Franchise Tax                                                              | 190,000          | 0                     | 0                  | 0                | 190,000           |
| 9 Licenses & Permits                                                         | 547,580          | 141,487               | 0                  | 0                | 689,067           |
| 10 Intergovernmental Revenues                                                |                  |                       |                    |                  |                   |
| 11 Federal Grants                                                            | 7,407            | 2,483,490             | 0                  | 189,978          | 2,680,875         |
| 12 State Funds                                                               |                  |                       |                    |                  |                   |
| 13 Parish Transportation                                                     | 0                | 225,293               | 0                  | 0                | 225,293           |
| 14 State Revenue Sharing                                                     | 96,715           | 0                     | 0                  | 0                | 96,715            |
| 15 Video Poker                                                               | 320,000          | 0                     | 0                  | 0                | 320,000           |
| 16 Grants                                                                    | 0                | 2,442,353             | 0                  | 0                | 2,442,353         |
| 17 Other                                                                     | 25,979           | 0                     | 0                  | 0                | 25,979            |
| 18 Fees, Charges, & Comm.                                                    | 39,172           | 333,398               | 0                  | 3,703,309        | 4,075,879         |
| 19 Fines & Forfeitures                                                       | 0                | 183,890               | 0                  | 0                | 183,890           |
| 20 Use of Money & Property                                                   | 71,223           | 1,385,114             | 69                 | 25,542           | 1,481,948         |
| 21 Other Revenue                                                             | 91,930           | 403,396               | 0                  | 1,293            | 496,619           |
| 22 <b>Total Revenues</b>                                                     | <b>2,949,938</b> | <b>18,294,864</b>     | <b>69</b>          | <b>3,920,122</b> | <b>25,164,993</b> |
| 23 Expenditures                                                              |                  |                       |                    |                  |                   |
| 24 General Govt.                                                             |                  |                       |                    |                  |                   |
| 25 Leg.                                                                      | 399,065          | 0                     | 0                  | 0                | 399,065           |
| 26 Judicial                                                                  | 337,549          | 408,770               | 0                  | 0                | 746,319           |
| 27 Executive                                                                 | 7,545            | 0                     | 0                  | 0                | 7,545             |
| 28 Elec.                                                                     | 31,093           | 0                     | 0                  | 0                | 31,093            |
| 29 Fin. & Adm.                                                               | 228,781          | 0                     | 0                  | 0                | 228,781           |
| 30 Other                                                                     | 129,871          | 2,080,959             | 0                  | 0                | 2,210,830         |
| 31 Public Safety                                                             | 737,154          | 2,089,547             | 0                  | 95,692           | 2,922,393         |
| 32 Public Works                                                              | 60,506           | 5,875,804             | 0                  | 2,759,743        | 8,696,053         |
| 33 Health & Welfare                                                          | 105,184          | 2,667,349             | 0                  | 505,246          | 3,277,779         |
| 34 Culture & Recreation                                                      | 371,989          | 1,385,390             | 0                  | 0                | 1,757,379         |
| 35 Ec. Dev. & Prom.                                                          | 49,338           | 207,714               | 0                  | 0                | 257,052           |
| 36 Capital Projects                                                          | 88,354           | 2,353,590             | 0                  | 0                | 2,441,944         |
| 37 Debt Service                                                              | 0                | 1,030,013             | 98,933             | 0                | 1,128,946         |
| 38 <b>Total Expenditures</b>                                                 | <b>2,546,429</b> | <b>18,099,136</b>     | <b>98,933</b>      | <b>3,360,681</b> | <b>24,105,179</b> |
| 39 <b>Excess (Deficiency)</b>                                                | <b>403,509</b>   | <b>195,728</b>        | <b>(98,864)</b>    | <b>559,441</b>   | <b>1,059,814</b>  |
| 40 Other Fin. Sources (Uses)                                                 |                  |                       |                    |                  |                   |
| 41 Bond Proceeds                                                             | 0                | 0                     | 0                  | 0                | 0                 |
| 42 Transfers In                                                              | 46,036           | 3,125,184             | 98,933             | 115,697          | 3,385,850         |
| 43 Transfers Out                                                             | (739,056)        | (2,644,130)           | 0                  | 0                | (3,383,186)       |
| 44 <b>Total Sources (Uses)</b>                                               | <b>(693,020)</b> | <b>481,054</b>        | <b>98,933</b>      | <b>115,697</b>   | <b>2,664</b>      |
| 45 Excess (Deficiency) of Revenue and Other Sources Over Exp. and Other Uses | (289,511)        | 676,782               | 69                 | 675,138          | 1,062,478         |
| 46 <b>Fund Balance (Beginning)</b>                                           | <b>1,804,068</b> | <b>34,613,542</b>     | <b>148</b>         | <b>432,508</b>   | <b>36,850,266</b> |
| 47 <b>Fund Balance (Ending)</b>                                              | <b>1,514,557</b> | <b>35,290,324</b>     | <b>217</b>         | <b>1,110,047</b> | <b>37,915,145</b> |
| 48 <b>Investment - Fixed Assets (Beg)</b>                                    |                  |                       |                    | <b>462,924</b>   | <b>462,924</b>    |
| 49 <b>Investment - Fixed Assets (End)</b>                                    |                  |                       |                    | <b>460,523</b>   | <b>460,523</b>    |
| 50 <b>Net Position - Pension (Beg)</b>                                       |                  |                       |                    | <b>0</b>         | <b>0</b>          |
| 51 <b>Net Position - Pension (End)</b>                                       |                  |                       |                    | <b>0</b>         | <b>0</b>          |
| 52 <b>Net Position - OPEB (Beg)</b>                                          |                  |                       |                    | <b>0</b>         | <b>0</b>          |
| 53 <b>Net Position - OPEB (End)</b>                                          |                  |                       |                    | <b>0</b>         | <b>0</b>          |
| 54 <b>Total Fund Balance (Ending)</b>                                        |                  |                       |                    | <b>1,570,570</b> | <b>38,375,668</b> |