

2016 Amended Budgets

	General Fund	Special Revenue Funds	Capitol Project Funds	Grand Total
1 Revenues				
2 Taxes				
3 Ad Valorem Tax	705,519	2,723,095	0	3,428,614
4 Sales Tax	0	4,069,479	0	4,069,479
5 Beer Tax	26,454	0	0	26,454
6 Severance Tax	375,730	0	0	375,730
7 Franchise Tax	261,854	0	0	261,854
8 Licenses & Permits	390,866	174,559	0	565,425
9 Intergovernmental Revenues				
10 Federal Grants	1,437	2,062,762	0	2,064,199
11 State Funds				
12 Parish Transportation	0	261,241	0	261,241
13 State Revenue Sharing	105,109	0	0	105,109
14 Video Poker	204,807	0	0	204,807
15 Grants	0	238,910	106,270	345,180
16 Other	23,148	0	0	23,148
17 Fees, Charges, & Comm.	39,276	2,708,593	0	2,747,869
18 Fines & Forfeitures	0	123,297	0	123,297
19 Use of Money & Property	43,370	203,213	1,324	247,907
20 Other Revenue	6,979	174,699	0	181,678
21 Total Revenues	2,184,549	12,739,848	107,594	15,031,991
22 Expenditures				
23 General Govt.				
24 Leg.	378,267	0	0	378,267
25 Judicial	354,349	340,298	0	694,647
26 Executive	42,175	0	0	42,175
27 Elec.	31,528	0	0	31,528
28 Fin. & Adm.	349,042	0	0	349,042
29 Other	114,092	218,031	0	332,123
30 Public Safety	547,366	4,201,794	0	4,749,160
31 Public Works	226,687	5,421,140	147,901	5,795,728
32 Health & Welfare	156,149	1,781,186	0	1,937,335
33 Culture & Recreation	243,552	1,153,527	0	1,397,079
34 Ec. Dev. & Prom.	71,148	205,832	0	276,980
35 Debt Service	0	0	0	0
36 Total Expenditures	2,514,355	13,321,808	147,901	15,984,064
37 Excess (Deficiency)	(329,806)	(581,960)	-40,307	(952,073)
38 Other Fin. Sources (Uses)				
4 Bond Proceeds	0	0	0	0
5 Transfers In	31,400	2,291,195	1,250	2,323,845
6 Transfers Out	(943,456)	(1,400,089)	0	(2,343,545)
7 Total Sources (Uses)	(912,056)	891,106	1,250	(19,700)
8 Excess (Deficiency) of Revenue and Other Sources Over Exp. and Other Uses	(1,241,862)	309,146	-39,057	(971,773)
9 Fund Balance (Beginning)	7,719,201	15,422,920	296,351	23,438,472
10 Fund Balance (Ending)	6,477,339	15,732,066	257,294	22,466,699