	GENERAL FUND	SPECIAL ROAD FUND	ROAD CONSTRUCTION FUND	ROAD MAINTENANCE FUND	BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND	SOLID WASTE DISPOSAL FUND	SOLID WASTE COLLECTION FUND	PARKS & RECREATION FUND	LOVE LOUISIANA OUTDOORS FUND	COURTHOUSE CAPITAL IMPROVEMENTS FUND	SEWER FUND
PROJECTED PRIOR YEAR FUND BALANCE	$ 3,307,066	$ 896,259	$ 1,209,619	$ 3,206,923	$ 1,446,792	$ 299,719	$ 3,306,952	$ 135,667	$ -	$ 1,289,402	$ 2,792
REVENUES BY SOURCE											
TAX REVENUE	$ 1,385,400	$ -	$ 2,293,600	$ 2,293,600	$ -	$ 5,700,000	$ -	$ 50,000	$ -	$ -	$ -
LICENSE & PERMITS	$ 227,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INTERGOVERNMENTAL	$ 1,286,000	$ 550,000	$ 99,500	$ 99,500	$ -	$ -	$ -	$ 100,000	$ 750,000	$ -	$ 113,000
FINES & FORFEITURES	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CHARGES FOR SERVICES	$ 219,600	$ -	$ -	$ -	$ -	$ -	$ 74,000	$ 415,000	$ -	$ -	$ 174,500
USE OF MONEY & PROPERTY	$ 147,500	$ 3,500	$ 14,000	$ 25,000	$ -	$ -	$ 6,500	$ 12,000	$ -	$ -	$ -
TOTAL ESTIMATED REVENUE	$ 3,290,500	$ 553,500	$ 2,407,100	$ 2,418,100	$ -	$ 5,700,000	$ 80,500	$ 577,000	$ 750,000	$ -	$ 287,500
INTERFUND TRANSFERS IN	$ 397,500	$ -	$ -	$ -	$ -	$ -	$ 1,108,000	$ 55,000	$ -	$ -	$ -
OTHER REVENUE	$ 18,000	$ -	$ -	$ -	$ -	$ -	$ 200	$ 500	$ -	$ -	$ -
TOTAL ESTIMATED REVENUE & OTHER FINANCING SOURCES	$ 3,706,000	$ 553,500	$ 2,407,100	$ 2,418,100	$ -	$ 5,700,000	$ 1,188,700	$ 632,500	$ 750,000	$ -	$ 287,500
TOTAL MEANS OF FINANCING	$ 7,013,066	$ 1,449,759	$ 3,616,719	$ 5,625,023	$ 1,446,792	$ 5,999,719	$ 4,495,652	$ 768,167	$ 750,000	$ 1,289,402	$ 290,292
TOTAL ESTIMATED EXPENDITURES	$ 3,423,033	$ 538,000	$ 2,461,000	$ 2,682,500	$ 1,175,000	$ 5,700,100	$ 2,020,100	$ 522,800	$ 750,000	$ 330,000	$ 259,900
INTERFUND TRANSFERS OUT	$ 170,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED EXPENDITURES & OTHER FINANCING USES	$ 3,593,033	$ 538,000	$ 2,461,000	$ 2,682,500	$ 1,175,000	$ 5,700,100	$ 2,020,100	$ 522,800	$ 750,000	$ 330,000	$ 259,900
ESTIMATED YEAR END FUND BALANCE	$ 3,420,033	$ 911,759	$ 1,155,719	$ 2,942,523	$ 271,792	$ 299,619	$ 2,475,552	$ 245,367	$ -	$ 959,402	$ 30,392

SEWER EQUIPMENT RESERVE FUND	SECTION 8 HOUSING PROGRAM FUND	SOLID WASTE DISPOSAL EQUIPMENT RESERVE	SOLID WASTE COLLECTION EQUIPMENT RESERVE	HEALTH UNIT FUND	HOSPITAL PROCEEDS INVESTMENT FUND	LIBRARY FUND	ARPA FUND	LPPJ COMPLEX II BOND	TOTALS
$ 61,182	$ 440,351	$ 2,604,589	$ 1,462,111	$ 134,924	$ 10,000,000	$ 4,171,124	$ 8,926,086	$ 418,851	$ 43,320,409
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,243,158	$ -	$ -	$ 13,965,758
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 227,000
$ -	$ 600,000	$ -	$ -	$ 5,000	$ -	$ 32,100	$ -	$ -	$ 3,635,100
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000
$ -	$ 74,700	$ -	$ -	$ -	$ 250,000	$ 40,000	$ -	$ -	$ 1,247,800
$ -	$ 2,500	$ 10,000	$ 6,800	$ 100	$ -	$ 15,000	$ -	$ 148,500	$ 242,900
$ -	$ 677,200	$ 10,000	$ 6,800	$ 5,100	$ 250,000	$ 2,330,258	$ -	$ 148,500	$ 19,343,558
$ -	$ -	$ 120,000	$ -	$ 18,500	$ -	$ -	$ -	$ -	$ 1,699,000
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,700
$ -	$ 677,200	$ 130,000	$ 6,800	$ 23,600	$ 250,000	$ 2,330,258	$ -	$ 148,500	$ 21,061,258
$ 61,182	$ 1,117,551	$ 2,734,589	$ 1,468,911	$ 158,524	$ 10,250,000	$ 6,501,382	$ 8,926,086	$ 567,351	$ 63,962,816
$ 10,000	$ 646,500	$ -	$ 385,000	$ 23,600	$ 50,000	$ 1,979,100	$ 8,926,086	$ 70,000	$ 31,882,719
$ -	$ 35,000	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ 405,000
$ 10,000	$ 681,500	$ -	$ 385,000	$ 23,600	$ 250,000	$ 1,979,100	$ 8,926,086	$ 70,000	$ 32,287,719
$ 51,182	$ 436,051	$ 2,734,589	$ 1,083,911	$ 134,924	$ 10,000,000	$ 4,522,282	$ -	$ 497,351	$ 31,675,097