

2014 BUDGET ADJUSTMENTS AS ADOPTED

REQUEST #3

2013 GENERAL FUND BUDGET ADJUSTMENTS

		INCREASE / (DECREASE)
REVENUE		
31-11000000	AD VALOREM TAX	\$ 117,000.00
31-12000000	SALES AND USE TAX	\$ 210,000.00
31-12000001	DISTRICT SALES TAX	\$ 208,000.00
32-23000000	OCCUPATIONAL LIC	\$ 130,000.00
32-24000000	BUILDING PERMIT	\$ 47,000.00
33-31000055	FEMA REIMB	
34-43000000	SOLID WASTE	\$ 22,312.00
36-62100005	SALES AT AUCTION	\$ 41,410.00
	OVERALL TOTAL INCREASE IN AMENDED REVENUE	\$ 775,722.00
EXPENSES		
LEGISLATIVE		
40-111-120-00	REGULAR SALARIES	\$ 6,700.00
CORONER OFFICE		
42-14112000	REGULAR SALARIES	\$ 3,000.00
42-125-130-00	PREM. PART-TIME	\$ 400.00
41-125-440-00	OFFICIAL FEES	\$ 23,000.00
REGISTRAR OF VOTERS OFFICE		
42-14112000	REGULAR SALARIES	\$ 1,800.00
INFORMATION TECHNOLOGY		
42-15212000	REGULAR SALARIES	\$ 8,200.00
GENERAL BUILDINGS		
43-19413000	PART-TIME SALARIES	\$ 4,500.00
43-19413100	TEMPORARY SALARIES	\$ 15,000.00
MOSQUITO CONTROL		
46-40212000	REGULAR SALARIES	\$ 23,000.00
PARISH LITTER ABATEMENT		
46-40415200	EMPLOYER PORT RETIREMENT	\$ 3,500.00
OPERATING TRANSFERES		
49-69176120	TRANSFER TO JUDICIAL 20	\$ 64,000.00
OPERATING TRANSFERES		
49-69176375	TRANSFER TO DISASTER RECOVERY	\$ 82,000.00
	OVERALL TOTAL GENERAL FUND EXPENDITURE ADJUSTMENTS	\$ 228,400.00
	NET CHANGE IN AMENDED FUND BALANCE	\$ 547,322.00

2014 ROADS OPERATION FUND**REVENUE**

33-34300000	HIGHWAY & STREETS	\$	35,000.00
33-35100000	SEVERANCE TAX	\$	217,000.00
	OVERALL TOTAL INCREASE IN AMENDED REVENUE	\$	269,900.00

2014 PUBLIC ALERT FUND**REVENUE**

33-33000000	PAYMENT IN LIEU OF TAXES	\$	1,450.00
	OVERALL TOTAL INCREASE IN AMENDED REVENUE	\$	1,450.00

EXPENSES

44-20624200	PUBLIC ALERT CONTRACT PAYMENTS		\$1,860.00
	OVERALL TOTAL INCREASE IN AMENDED EXPENSES		\$1,860.00
	NET CHANGE IN AMENDED FUND BALANCE	\$	(410.00)

2014 RECREATION FUND**REVENUE**

31-11000000	AD VALOREM TAX	\$	44,000.00
34-47400010	ARENA CONCESSIONS	\$	12,000.00
	OVERALL TOTAL INCREASE IN AMENDED REVENUE	\$	56,000.00

2014 RECREATION FUND**EXPENSES**

47-50413000	PART-TIME SALARIES	\$	3,100.00
	OVERALL TOTAL INCREASE IN AMENDED EXPENSES	\$	3,100.00
	NET CHANGE IN AMENDED FUND BALANCE	\$	52,900.00

2014 DRAINAGE FUND**REVENUE**

31-11000000	AD VALOREM TAX	\$	62,000.00
	OVERALL TOTAL INCREASE IN AMENDED REVENUE	\$	62,000.00

2014 COMMUNITY ADVANCEMENT**REVENUE**

33-33000000	PAYMENT IN LIEU	\$	8,000.00
	NET CHANGE IN AMENDED FUND BALANCE	\$	8,000.00

EXPENSES

48-66023300	EMERGENCY ASSISTANCE		\$8,800.00
	OVERALL TOTAL INCREASE IN AMENDED EXPENSES		\$8,800.00
	NET CHANGE IN AMENDED FUND BALANCE	\$	-

2014 CRIMINAL COURT FUNDS**REVENUES**

33-33000000	TRANSFER FROM GENERAL FUND	\$	63,801.11
	OVERALL TOTAL INCREASE IN AMENDED REVENUE	\$	63,801.11

2014 TOURIST CENTER RESERVE FUND

REVENUE

33-34500000	STATE REVENUE SHARING	\$185,000.00
36-61100000	INTEREST INCOME	\$850.00
36-69100000	BOND SALE PROCEEDS	\$250,000.00
OVERALL TOTAL INCREASE IN AMENDED REVENUE		\$435,850.00

EXPENSES

49-67076000	TRANSFER TO TOURIST CTR	\$495,000.00
49-67076027	TRANSFER TO SINKING FUND	\$0.00
OVERALL TOTAL INCREASE IN AMENDED EXPENSES		\$495,000.00
FUND BALANCE USED		\$59,150.00
NET CHANGE IN AMENDED FUND BALANCE		\$0.00

2014 SECTION 8 GRANT FUND

REVENUE

33-31000000	FEDERAL GRANT	\$16,000.00
OVERALL TOTAL INCREASE IN AMENDED REVENUE		\$16,000.00

EXPENSES

48-65642300	LANDLORD PAYMENTS	\$12,000.00
OVERALL TOTAL INCREASE IN AMENDED EXPENSES		\$12,000.00
FUND BALANCE USED		\$0.00
NET CHANGE IN AMENDED FUND BALANCE		\$4,000.00

2014 PARISH LIGHTING FUND

REVENUE

33-33000000	PAYMENT IN LIEU OF TAXES (25% VIDEO POKER)	\$ 14,000.00
36-61100000	INTEREST INCOME	\$ -
OVERALL TOTAL INCREASE IN AMENDED REVENUE		\$ 14,000.00

2014 DETENTION CENTER FUND

REVENUE

31-13100000	SALES TAX	\$202,000.00
33-33000007	LOCAL GOVERNMENT	\$9,000.00
33-33000009	FARM REVENUE	\$70,000.00
OVERALL TOTAL INCREASE IN AMENDED REVENUE		\$281,000.00

EXPENSES

44-20543200	OPERATIONAL SALARY REIMB	\$1,137,000.00
44-20562100	CAPITAL IMPROVEMENTS	\$0.00
OVERALL TOTAL INCREASE IN AMENDED EXPENSES		\$1,137,000.00
NET CHANGE IN AMENDED FUND BALANCE		-\$856,000.00

2014 LEPC FUND

REVENUE

31-31000000	FEDERAL GRANTS SHSP	\$27,000.00
OVERALL TOTAL INCREASE IN AMENDED REVENUE		\$27,000.00

2014 COMMUNITY CENTER BUDGET

REVENUE		
31-11000000	AD VALOREM TAX	\$26,500.00
	OVERALL TOTAL INCREASE IN AMENDED REVENUE	\$26,500.00

EXPENSES

47-50513000	PART-TIME	\$750.00
44-20562100	SEASONAL	\$9,500.00
	OVERALL TOTAL INCREASE IN AMENDED EXPENSES	\$10,250.00
	NET CHANGE IN AMENDED FUND BALANCE	\$16,250.00

2014 CENTRAL COMMUNICATIONS

REVENUE		
31-1100000	AD VALOREM TAX	\$ 26,500.00
	OVERALL TOTAL INCREASE IN AMENDED REVENUE	\$ 26,500.00
	NET CHANGE IN AMENDED FUND BALANCE	\$26,500.00

2014 LCDBG DISASTER RECOVERY GRANT

REVENUE		
36-69400001	TRANSFER FROM GENERAL FUND	\$ 82,000.00
	OVERALL TOTAL INCREASE IN AMENDED REVENUE	\$ 82,000.00

EXPENSES		
43-194621116	PARISH MASTER PLAN 2012 PROJECT	\$97,327.57
	OVERALL TOTAL INCREASE/ DECREASE IN AMENDED EXPENSES	\$97,327.57
	NET CHANGE IN AMENDED FUND BALANCE	-\$15,327.57

2014 FIRE DISTRICT 1

REVENUE		
31-12000000	SALES TAX	\$294,000.00
33-33000018	INSURANCE SETTLEMENT	\$95,826.38
36-69500000	FUND BALANCE TRANSFER	\$96,035.00
	OVERALL TOTAL INCREASE IN AMENDED REVENUE	\$485,861.38

EXPENSES		
44-20712000	REGULAR SALARIES	\$10,000.00
44-20713000	PART-TIME	\$5,500.00
44-20765000	EQUIPMENT PURCHASES	\$16,500.00
44-20776100	DEBT RETIREMENT	\$303,000.00
	OVERALL TOTAL INCREASE IN AMENDED EXPENSES	\$335,000.00
	NET CHANGE IN AMENDED FUND BALANCE	\$150,861.38