

LIVINGSTON PARISH COUNCIL
2013 Summary (Amended) Adopted 12-06-2012

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total</u>
Revenue					
11 Taxes	\$ 940,000	\$ 17,700,000	\$ 425,000	\$ -	\$ 19,065,000
12 Licenses and Permits	1,300,000	25,000	-	-	1,325,000
13 Intergovernmental Revenues	2,018,000	1,095,000	1,133,161	810,000	5,056,161
14 Fees	3,558,450	183,858	-	-	3,742,308
15 Fines and Forfeitures	31,780	1,545,000	-	-	1,576,780
16 Use of Money and Property	6,200	18,650	33,050	9,000	66,900
17 Miscellaneous Revenue	34,800	18,700	-	-	53,500
Total Revenue	7,889,230	20,586,208	1,591,211	819,000	30,885,649
Expenditures					
51 General Government	3,554,159	-	-	-	3,554,159
52 Public Safety	1,266,445	3,290,420	-	-	4,556,865
53 Public Works	268,285	3,748,725	-	-	4,017,011
54 Health & Welfare	166,200	892,723	-	-	1,058,923
55 Culture and Recreation	1,500	60	-	-	1,560
56 Economic Development	130,150	-	-	-	130,150
58 Capital Outlay	-	275,000	-	13,000,000	13,275,000
59 Debt Service	-	-	10,225,060	-	10,225,060
Total Expenditures	5,386,739	8,206,928	10,225,060	13,000,000	36,818,727
Revenue Over (Under) Expenditures	2,502,491	12,379,280	(8,633,850)	(12,181,000)	(5,933,079)
Other Financing Sources (Uses)					
18 Transfers In	730,421	300,000	8,191,851	-	9,222,272
63 Transfers Out To Governmental Fund	(597,232)	(8,625,040)	-	-	(9,222,272)
76 Transfers Out to Enterprise Funds	(450,000)	-	-	-	(450,000)
Total Other Financing Sources (Uses)	(316,811)	(8,325,040)	8,191,851	-	(450,001)
Revenue Over (Under) Expenditures & Other Financing Sources (Uses)	2,185,680	4,054,240	(441,999)	(12,181,000)	(6,383,079)
Beginning Fund Balance	7,697,511	3,690,090	7,584,550	15,749,381	34,721,531
Ending Fund Balance	\$ 9,883,191	\$ 7,744,329	\$ 7,142,550	\$ 3,568,381	\$ 28,338,452