

CITY OF OPELOUSAS			
ALL FUNDS			
SCHEDULE OF REVENUES SOURCES, EXPENDITURES/EXPENSES, AND FUND BALANCE / NET POSITION			
	2021		2022
	Amended		Budget
Local sources:			
Taxes	\$ 13,364,255	\$	13,264,481
Licenses and permits	934,877		973,864
Intergovernmental	19,156		6,000
Tourism and museum	10,266		136,214
Charges for services	7,958,311		8,128,174
Miscellaneous	1,062,101		525,659
Total Revenues from Local Sources	23,348,966		23,034,392
State sources:	86,998		5,536,591
Total Revenues from State Sources	86,998		5,536,591
Federal sources:	41,312		40,000
Total Revenues from Federal Sources	41,312		40,000
Total Revenues by Sources	23,477,276		28,610,983
Department			
General Government	3,212,281		5,604,329
Police	5,706,614		5,511,714
Fire	4,045,196		4,169,482
Streets and drainage	1,492,051		4,100,004
Municipal garage	100,966		103,577
Health and welfare	464,008		583,188
Recreation division	47,691		77,169
Parks administration	986,713		1,058,305
Tourism	201,250		531,356
Museum	40,197		94,135
Community development	98,511		78,957
Electric department	27,575		27,575
Water department	2,539,418		4,411,843
Sewer department	1,522,733		1,181,715
Nonoperating	100,632		337,904
Total Expenditures by Departments	20,585,836		27,871,253
Other Financing Sources			
Transfers in -	15,733,280		15,187,250
Total Other Financing Sources by Sources	15,733,280		15,187,250
Other Financing Uses			
Transfers out -	(19,820,622)		(16,300,000)
Total Other Financing Uses by Uses	(19,820,622)		(16,300,000)
Net change in fund balance / net position	(1,195,902)		(373,020)
Estimated Beginning Fund Balance / Net Position	17,139,782		15,943,880
Estimated Ending Fund Balance / Net Position	15,943,880		15,570,860