

CITY OF OPELOUSAS ALL FUNDS SCHEDULE OF REVENUES SOURCES, EXPENDITURES/EXPENSES, AND FUND BALANCE/NET POSITION

	2023 <u>AMENDED</u>	2024 <u>BUDGET</u>
Local sources:		
Taxes	\$ 14,892,888	\$ 14,805,666
Licenses and Permits	1,201,502	1,125,750
Intergovernmental	9,732	9,700
Tourism and Museum	28,541	137,102
Charges for services	8,165,193	9,708,926
Miscellaneous	1,259,997	695,175
Total Revenues from Local Sources	25,557,853	26,482,319
State sources:	689,305	7,400,924
Total Revenues from State Sources	689,305	7,400,924
Federal sources:	2,637,499	422,000
Total Revenues from Federal Sources	2,637,499	422,000
Total Revenues by Sources	28,884,657	34,305,243
Department		
General Government	5,021,618	5,519,798
Police	5,800,690	5,850,081
Fire	4,224,140	4,069,477
Streets and Drainage	3,300,818	3,982,955
Municipal Garage	59,661	62,635
Health and Welfare	481,388	636,137
Recreation Division	134,343	120,494
Parks Administration	1,432,321	1,988,042
Tourism	225,023	407,724
Museum	103,441	134,086
Community Development	160,600	17,100
Electric Department	27,575	27,575
Water Department	3,907,899	4,328,653
Sewer Department	2,038,784	2,966,877
Nonoperating	-	171,630
Total Expenditures by Departments	26,918,301	30,283,264
Other Financing Sources		
Transfers in -	17,274,556	16,689,953
Total Other Financing Sources by Sources	17,274,556	16,689,953
Other Financing Uses		
Transfers out -	(24,352,975)	(20,348,266)
Total Other Financing Uses by Uses	(24,352,975)	(20,348,266)
Net change in fund balance / Net position	(5,112,063)	363,666
Estimated Beginning Fund Balance / Net Position	16,415,458	11,303,395
Estimated Ending Fund Balance / Net Position	\$ 11,303,395	\$ 11,667,061