ACADIA PARISH
—POLICE JURY—

2027 PROPOSED BUDGET

Notice: The Proposed Budget is subject to change until adoption at the December 8, 2026, Police Jury Meeting.

ACADIA PARISH POLICE JURY

BUDGET MESSAGE

December 31, 2027

President Beau Petitjean
and the Jurors of the Acadia Parish Police Jury Crowley, Louisiana

I submit to you the Acadia Parish Police Jury Budget for the year ending December 31, 2025. This budget is provided to help formulate a financial plan for the parish government which provides services and infrastructure needs to the citizens of our parish.

The Acadia Parish Police Jury is the governing authority for Acadia Parish and is a political subdivision of the State of Louisiana. The police jury is governed by eight (8) jurors. The jurors serve four-year terms. Each year they appoint a president as their chairman to preside over their meetings. The current jurors as are follows:

Zuri Poullard	District 1	Beau Petitjean	District 5	President
Jeffery Morgan	District 2	Paul Ed Guidry	District 6	Vice-President
Kirk Guidry	District 3	Pat Daigle	District 7	
Gordon Morgan	District 4	Troy Lantz	District 8	

Louisiana Revised Statute 33:1236 gives the police jury various responsibilities to regulate and direct the affairs of the parish and its citizens. These responsibilities include but are not limited to: (1) regulating subdivisions; (2) regulating speed limits on all parish roads; (3) regulating the construction, maintenance or repair to buildings; (4) providing the construction and maintenance of roads, bridges and drainage systems; (5) establishing programs and policies for the parish system; (6) approving the annual operating budget and financial spending; (7) providing for the health and welfare of the poor, disadvantaged and unemployed in the parish and generally directing the activities and functions under its jurisdiction.

The Acadia Parish Police Jury uses Fund Accounting. Instead of using multiple checking accounts (unless required by regulations) the police jury has one major account (general operating account). There are multiple funds in the General Operating Account: General Fund, Road Fund, Road Equipment, Sales Tax Fund - Landfill, Sales Tax Fund - Landfill Equipment, Sales Tax Fund - Emergency Operations Fund, Health Unit Fund, LeGros Memorial Airport Fund, Rice Arena Fund, Law Enforcement Witness Fund, Industrial District #1 Maintenance Fund, Criminal Court Fund, Cooperative Extension Facility. The Police Jury also has a Payroll Account, dedicated Sales Tax Accounts, Solid Waste Closure Fund and a Bond Sinking Fund Account.

The budget documents include the anticipated revenues and expenses for the General Fund, Dedicated Funds, Equipment Reserve Funds, Sinking Fund, Sales Tax Emergency Operations Fund, Solid Waste Closure Fund and LCDBG Program Fund (currently inactive).

ALL FUNDS

Revenues and expenses have been increased or decreased over/under the previous year on a line-item basis for each revenue source and expense. Employee payroll expenses have been budgeted for a 5% salary increase due to a cost of living increase and 6.00% health insurance increase due to increase in premiums for the year. General liability insurance was increased by 8.00% due to an increase in premiums expected.

DEDICATED FUNDS

Ad Valorem taxes for 2027 were left consistent to FY 2026 since no rollforward occurred and we do not know the impact of the recently passed amendments.

Sales tax revenues for 2027 were left the same as the FY 2026 budget.

CAPITAL OUTLAY

The budget includes capital outlay requests of numerous items including road equipment, landfill equipment, roadway improvements, landfill improvements, and rice arena improvements. These capital outlay requests will be financed from the sales tax revenues, ad valorem taxes, various federal and state grants and state capital outlay funds.

A detailed budget follows that will be helpful in improving the financial accountability of the Police Jury.

Sincerely,

Shaun Grantham
Parish CPA
Acadia Parish Police Jury

001 - General Fund					
		Current Year Actual	**Total Budget - FY 26 Adopted Budget**	**Current Budget Used Percent**	**FY 2027 Proposed Budget**
Revenues					
Revenues					
Taxes	3100				
Revenues	300000				
Ad Valorem Tax	41100	1,545,902.19	1,754,756.00	88.10%	**1,754,756**
Ad Valorem Tax Elderly Program	41102	643,589.47	740,296.00	86.94%	**740,296**
EDD # 1 - 2% - Sales Tax	41301	110,957.44	100,000.00	110.95%	**85,000**
Alcoholic Beverage Tax	41310	11,880.32	20,000.00	59.41%	**20,000**
Cable Television (Franchise Tax)	41402	46,179.50	124,000.00	37.25%	**124,000**
Total Revenues		**2,358,508.92**	**2,739,052.00**	**86.11%**	**2,724,052**
Licenses & Permits	3200				
Revenues	300000				
Alcohol Beverage	42100	8,509.50	-	0.00%	**20,000**
Occup/Prof Licenses	42300	197,737.07	125,000.00	158.18%	**125,000**
Insurance Premium Tax	42309	385,800.67	355,000.00	108.67%	**380,000**
Bldg Permits	42405	618,048.06	340,000.00	181.78%	**340,000**
Wrecker Permits	42435	875.00	100.00	875.00%	**100**
Total Revenues		**1,210,970.30**	**820,100.00**	**147.66%**	**865,100**
Intergovernmental Revenue	3300				
Revenues	300000				
FEMA - LAURA (hurricane)	43105	267,723.80	2,869,533.00	9.33%	**3,334,281**
ARPA - American Rescue Plan Act	43107	-	500,000.00	0.00%	**-**
Grant - LAHM/FMA 2022	43113	263,730.21	944,488.00	27.93%	**565,421**
Hazard Mitigation - Building - Safe Room	43304	-	242,421.00	0.00%	**-**
Capital Outlay	43323	41,558.40	-	0.00%	**-**
Grant - LAHM/FMA 2018	43326	26,630.75	-	0.00%	**-**
Grant - EMPG 2023	43337	351.15	-	0.00%	**-**
Grant - EMPG 2024	43338	25,860.29	14,627.00	176.79%	**-**
Grant - EMPG 2025	43340	17,750.00	-	0.00%	**17,310**
Grant - LAHM/FMA 2024	43113	263,730.21	944,488.00	27.93%	**2,145,090**
Grant - EMPG 2026	43340	17,750.00	-	0.00%	**56,354**
Grant - SHSP 2026		-	-	-	**41,051**
Grant - SLCGP FY 23		-	-	-	**83,381**
Grant - LAHM/FMA 2023		-	-	-	**1,136,986**
Regular Severance Tax	43510	313,494.79	750,000.00	41.80%	**750,000**
Timber Severance Tax	43511	329.50	2,500.00	13.18%	**2,500**
Fire Insurance Premium 2%	43514	395,967.91	389,000.00	1,017.91%	**396,245**
Misc Emg Srv/Public Safety	43515	-	1,000.00	0.00%	**1,000**
FY 26 EMS	43516	1,395.00	-	0.00%	**1,000**
Winter Storm	43517	385.06	-	0.00%	**-**
Video Poker Rev	43525	214,161.92	200,000.00	107.08%	**200,000**
Sports Wagering Allocation	43530	64,123.09	63,000.00	101.78%	**63,000**
State Rev Sharing	43535	-	60,000.00	0.00%	**60,000**
State Appropriations	43536	140,000.00	-	0.00%	**1,075,100**
Total Revenues		**1,775,642.87**	**5,686,469.00**	**31.23%**	**9,928,719**
Fees/Charges & Commission	3400				
Revenues	300000				

001 - General Fund					
		Current Year Actual	**Total Budget - FY 26 Adopted Budget**	**Current Budget Used Percent**	**FY 2027 Proposed Budget**
Insurance Premium Tax	42309	19,700.00	-	0.00%	**-**
Bldg Permits	42405	151.50	-	0.00%	**-**
General Gov't Services Charges	44100	1,000,000.00	1,200,000.00	83.34%	**1,200,000**
Bookkeeping/Accounting Service Charge	44105	228,900.00	138,500.00	165.27%	**228,900**
Ct Cost/Fees*	44110	38,885.30	30,000.00	129.61%	**30,000**
Photo Copy Charges/Use Of	44150	508.00	400.00	127.00%	**400**
Solar Farm Application Fees	44160	-	3,000.00	0.00%	**3,000**
Weed/Grass Cutting Svc (Ord No.553)	44340	-	2,000.00	0.00%	**2,000**
Amb Svc Permit (OrdNo.473)	44420	-	500.00	0.00%	**500**
Total Revenues		**1,288,144.80**	**1,374,400.00**	**93.72%**	**1,464,800**
Fines & Forfeitures	3500				
Revenues	300000				
Ct Fines-City Of Crowley	45101	21,928.97	20,000.00	109.64%	**20,000**
Total Revenues		**21,928.97**	**20,000.00**	**109.64%**	**20,000**
Use Of Money & Property	3600				
Revenues	300000				
Int Earnings	46100	229,174.28	110,000.00	208.34%	**110,000**
Net Inc(Dec) Value of Inv	46200	150,448.02	10,000.00	1504.48%	**1,000**
Rent-Health Unit Fees	46400	75,000.00	75,000.00	100.00%	**75,000**
Rent-USDA/Savior Church Bldg	46405	27,000.00	36,000.00	75.00%	**36,000**
Rent-Correctional Ctr (Bed Use)	46408	32,760.00	42,000.00	78.00%	**42,000**
Utilities-Our Savior's Church	46420	13,616.36	12,500.00	108.93%	**12,500**
Total Revenues		**527,998.66**	**285,500.00**	**184.94%**	**276,500**
Misc Rev/Non Rev Receipts	3700				
Revenues	300000				
Donations - OHSEP	47007	-	500.00	0.00%	**100**
Refund of Expenditures	47200	20,543.11	10,500.00	195.65%	**10,500**
Wage Refund-JP/Constables	47209	8,040.00	10,800.00	74.45%	**10,800**
Misc-Revenue	47211	500.00	2,500.00	20.00%	**2,500**
Total Revenues		**29,083.11**	**24,300.00**	**119.68%**	**23,900**
Total Revenues		**7,060,719.93**	**10,949,821.00**	**64.48%**	**15,303,071**
Transfers In					
Transfers In	3900				
Transfer In	390000				
TransIn Mos Ctrl S/T Dist No.3-315	49315	1,046,037.50	-	0.00%	**825,000**
Total Transfer In		**1,046,037.50**	**-**	**0.00%**	**825,000**
Total Revenues		**8,106,757.43**	**10,949,821.00**	**74.04%**	**16,128,071**
Expenses					
Expenses					
Legislative	4001				
Governing Body	400110				
Regular Salaries & Wages	51200	88,200.00	156,000.00	56.54%	**156,000**
SS (Fica) Exp	51503	4,560.06	9,672.00	47.15%	**9,672**
Medicare Tax	51504	1,066.41	2,262.00	47.15%	**2,262**
Workmens Compensation	51505	44.64	40.00	111.60%	**70**
Life/Health Ins	57010	73,062.45	96,500.00	75.72%	**102,500**
Pub Of Legal Notice	62110	18,850.66	-	0.00%	**20,000**

001 - General Fund					
		Current Year Actual	**Total Budget - FY 26 Adopted Budget**	**Current Budget Used Percent**	**FY 2027 Proposed Budget**
Pub Of Reports/Minutes	62120	648.50	-	0.00%	**1,500**
Membership Dues	62140	14,124.00	12,000.00	117.70%	**15,000**
Advertising-Promotions	62150	985.00	2,500.00	39.40%	**2,500**
Printing/Stationary/Forms	62210	-	650.00	0.00%	**650**
Printing & Binding	62230	97.00	-	0.00%	**100**
Postage & Box Rent	62410	-	1,800.00	0.00%	**1,800**
GPS Monitoring	62450	-	300.00	0.00%	**300**
Miscellaneous	62590	678.05	150.00	452.03%	**1,500**
Consultant Fees	62895	-	10,500.00	0.00%	**10,500**
Liability Ins (Mgmt & Employee)	62925	-	10,500.00	0.00%	**10,500**
Travel	64100	-	7,500.00	0.00%	**7,500**
Con/Seminar Registration	64140	3,873.67	3,600.00	107.60%	**4,500**
Total Governing Body		**206,190.44**	**313,974.00**	**65.67%**	**346,854**
Proceedings & Technology	400130				
Pub Of Legal Notice	62110	375.00	30,000.00	1.25%	**30,000**
Pub Of Reports/Minutes	62120	-	10,000.00	0.00%	**10,000**
Advertising-Promotions	62150	-	2,000.00	0.00%	**2,000**
Printing & Binding	62230	1,671.31	1,500.00	111.42%	**2,000**
Water/Sewer Fees	62330	-	5,000.00	0.00%	**-**
Equip/Furniture/Technology>$5,000	71000	-	5,000.00	0.00%	**5,000**
Total Proceedings & Technology		**2,046.31**	**53,500.00**	**3.82%**	**49,000**
Judicial	4002				
District Courts	400205				
Regular Salaries & Wages	51200	82,246.71	124,328.00	66.16%	**124,328**
Other Salaries & Wages	51300	2,607.50	5,000.00	52.15%	**5,000**
SS (Fica) Exp	51503	161.66	350.00	46.19%	**350**
Medicare Tax	51504	1,230.72	1,767.00	69.66%	**1,767**
Workmens Compensation	51505	85.44	120.00	71.20%	**120**
Parochial Emp Ret Exp	57016	9,047.27	14,226.00	63.60%	**13,910**
Law Clerk Fund	66101	157,384.56	176,190.00	89.33%	**181,476**
Total District Courts		**252,763.86**	**321,981.00**	**78.50%**	**326,951**
District Attorney:	400235				
Appropriation of Funds	66100	552,910.78	655,452.00	84.36%	**675,116**
Total District Attorney:		**552,910.78**	**655,452.00**	**84.36%**	**675,116**
Clerk Of Court:	400240				
Appropriation of Funds	66100	243,889.68	317,669.00	76.78%	**207,000**
Total Clerk Of Court:		**243,889.68**	**317,669.00**	**76.77%**	**207,000**
Judges Secretaries	400245				
Regular Salaries & Wages	51200	154,761.60	207,148.00	74.72%	**217,510**
Other Salaries & Wages	51300	216.33	-	0.00%	**500**
SS (Fica) Exp	51503	2,484.51	3,325.00	74.73%	**3,325**
Medicare Tax	51504	2,158.68	3,004.00	71.87%	**3,155**
Workmens Compensation	51505	755.83	500.00	151.16%	**1,000**
Life/Health Ins	57010	32,602.80	58,500.00	55.74%	**62,595**
Parochial Emp Ret Exp	57016	12,458.83	22,339.00	55.78%	**23,385**
Total Judges Secretaries		**205,438.58**	**294,816.00**	**69.68%**	**311,470**
Juror & Witness Fees	400270				
Jurors-Grand/Petit & Witness Fees	64125	28,642.71	45,000.00	63.66%	**55,000**

001 - General Fund					
		Current Year Actual	**Total Budget - FY 26 Adopted Budget**	**Current Budget Used Percent**	**FY 2027 Proposed Budget**
Official Fee/Jury Commission	64126	3,788.55	9,000.00	42.10%	**9,000**
Total Juror & Witness Fees		**32,431.26**	**54,000.00**	**60.06%**	**64,000**
Ward 6-Crowley City Court	400281				
Regular Salaries & Wages	51200	25,178.40	34,680.00	72.61%	**36,415**
SS (Fica) Exp	51503	458.16	650.00	70.49%	**700**
Medicare Tax	51504	365.04	503.00	72.58%	**530**
Workmens Compensation	51505	3.24	5.00	64.80%	**5**
La Employees Judge Ret Exp	57014	7,089.98	10,365.00	68.41%	**10,365**
Grant/Crowley City Court	67065	40,000.00	-	0.00%	**40,000**
Total Ward 6-Crowley City Court		**73,094.82**	**46,203.00**	**158.20%**	**88,015**
Ward 1-Rayne City Court	400282				
Regular Salaries & Wages	51200	34,165.62	46,920.00	72.82%	**49,300**
SS (Fica) Exp	51503	681.71	1,000.00	68.18%	**1,000**
Medicare Tax	51504	495.45	680.00	72.87%	**715**
Workmens Compensation	51505	17.01	25.00	68.04%	**35**
La Employees Judge Ret Exp	57014	3,738.06	6,300.00	59.34%	**6,300**
Municipal Employees Retirement Sys	57020	3,076.56	4,800.00	64.10%	**4,800**
Total Ward 1-Rayne City Court		**42,174.41**	**59,725.00**	**70.61%**	**62,150**
J P & Constables	400283				
Regular Salaries & Wages	51200	29,700.00	40,800.00	72.80%	**42,845**
SS (Fica) Exp	51503	1,841.40	2,450.00	75.16%	**2,660**
Medicare Tax	51504	430.65	592.00	72.75%	**625**
Life/Health Ins	57010	-	3,224.00	0.00%	**3,224**
Membership Dues	62140	30.00	-	0.00%	**50**
Travel	64100	729.47	1,300.00	56.12%	**1,300**
Con/Seminar Registration	64140	2,178.86	1,500.00	145.25%	**2,500**
Total J P & Constables		**34,910.38**	**49,866.00**	**70.01%**	**53,204**
Executive	4003				
Building Code Admin	400350				
Regular Salaries & Wages	51200	78,407.44	70,747.00	110.82%	**107,500**
Medicare Tax	51504	963.78	15.00	6,425.20%	**1,559**
Workmens Compensation	51505	57.68	200.00	28.84%	**200**
Life/Health Ins	57010	45,429.60	40,353.00	112.58%	**60,000**
Parochial Emp Ret Exp	57016	8,624.76	7,630.00	113.03%	**11,556**
Membership Dues	62140	-	350.00	0.00%	**500**
Printing/Stationary/Forms	62210	-	2,000.00	0.00%	**2,000**
Postage & Box Rent	62410	31.44	-	0.00%	**500**
Phone/Fax/Cable	62420	1,634.21	5,000.00	32.69%	**3,000**
Equipment Rent	62520	1,968.65	2,500.00	78.75%	**3,470**
Miscellaneous	62590	-	1,500.00	0.00%	**1,500**
Fleet Management	62626	136.98	-	0.00%	**200**
Auto & Truck - P & L	62630	-	1,000.00	0.00%	**1,000**
Machinery & Equipment Mtce	62640	-	-	0.00%	**-**
Computer software & support	62770	62.50	-	0.00%	**150**
Service Contracts	62785	1,138.72	4,700.00	24.23%	**4,700**
Medical/Dental	62810	-	300.00	0.00%	**300**
Engineering	62820	-	15,000.00	0.00%	**15,000**
Legal Services	62840	-	1,000.00	0.00%	**1,000**

001 - General Fund					
		Current Year Actual	**Total Budget - FY 26 Adopted Budget**	**Current Budget Used Percent**	**FY 2027 Proposed Budget**
Plan Review & Inspector	62861	219,423.57	230,000.00	95.41%	**245,000**
Computer Consultant	62890	-	1,000.00	0.00%	**1,000**
Fire & Casualty	62910	9,176.75	-	0.00%	**10,000**
Liability Ins (Mgmt & Employee)	62925	-	5,237.00	0.00%	**5,700**
Auto & Equipment Insurance	62930	2,033.07	6,000.00	33.89%	**6,500**
Office Supplies	63100	626.50	2,500.00	25.06%	**2,500**
Fuel/Oil/Grease	63350	930.50	1,200.00	77.55%	**1,200**
Equip/Furniture/Fixture ($250-$5,000)	63450	-	500.00	0.00%	**500**
Travel	64100	-	1,000.00	0.00%	**1,000**
Con/Seminar Registration	64140	-	500.00	0.00%	**500**
Equip/Furniture/Technology>$5,000	71000	4,128.00	10,000.00	41.28%	**5,000**
Total Building Code Admin		374,774.15	410,232.00	91.36%	**493,035**
Elections	4004				
Registrar Of Voters:	400410				
Regular Salaries & Wages	51200	28,366.84	36,287.00	78.18%	**36,287**
Medicare Tax	51504	421.33	526.00	80.11%	**526**
Workmens Compensation	51505	29.98	50.00	59.96%	**50**
Reg Vot Ret Exp	57017	4,894.44	8,300.00	58.97%	**8,300**
Pub Of Legal Notice	62110	-	600.00	0.00%	**600**
Membership Dues	62140	-	1,500.00	0.00%	**1,500**
Advertising-Promotions	62150	88.00	-	0.00%	**100**
Printing/Stationary/Forms	62210	-	1,500.00	0.00%	**1,500**
Postage & Box Rent	62410	175.44	15,000.00	1.17%	**15,000**
Phone/Fax/Cable	62420	2,276.25	6,800.00	33.48%	**6,800**
Equipment Rent	62520	10,124.75	10,000.00	101.24%	**20,000**
Plumbing/Heating/Electric Mtce	62650	-	-	0.00%	**-**
Pest Control	62740	-	-	0.00%	**-**
Service Contracts	62785	108.00	-	0.00%	**216**
Security Services	62846	349.65	600.00	58.28%	**650**
Computer Consultant	62890	-	380.00	0.00%	**380**
Fire & Casualty	62910	4,313.53	5,000.00	86.28%	**5,000**
Performance/Fidelity Bond	62920	100.00	100.00	100.00%	**100**
Office Supplies	63100	846.63	5,000.00	16.94%	**5,000**
Travel	64100	335.22	3,000.00	11.18%	**3,000**
Con/Seminar Registration	64140	440.00	2,600.00	16.93%	**2,600**
Equip/Furniture/Technology>$5,000	71000	-	2,500.00	0.00%	**2,500**
Total Registrar Of Voters:		**52,870.06**	**99,743.00**	**53.01%**	**110,109**
Elections	400420				
Administrative Fees	62896	525.96	6,000.00	8.77%	**6,000**
Total Elections		**525.96**	**6,000.00**	**8.77%**	**6,000**
Financial/Administrative	4005				
Financial Administration	400510				
Regular Salaries & Wages	51200	251,929.31	331,500.00	76.00%	**337,000**
Parish Administrator		75,576.75	90,000.00	83.97%	**95,000**
Overtime	51220	964.99	1,000.00	96.50%	**1,000**
Other Salaries & Wages	51300	-	5,000.00	0.00%	**5,000**
SS (Fica) Exp	51503	3,586.75	5,000.00	71.74%	**5,000**
Medicare Tax	51504	4,407.26	5,541.00	79.54%	**6,330**

001 - General Fund					
		Current Year Actual	**Total Budget - FY 26 Adopted Budget**	**Current Budget Used Percent**	**FY 2027 Proposed Budget**
Workmens Compensation	51505	346.95	2,000.00	17.35%	**2,000**
Life/Health Ins	57010	122,801.40	99,216.00	123.77%	**169,700**
Parochial Emp Ret Exp	57016	30,258.27	42,405.00	71.36%	**46,950**
Phone Allowance	58000	1,680.00	1,800.00	93.34%	**1,800**
Membership Dues	62140	501.80	2,500.00	20.08%	**3,000**
Printing/Stationary/Forms	62210	478.95	4,750.00	10.09%	**4,750**
Printing & Binding	62230	13.70	-	0.00%	**100**
Postage & Box Rent	62410	339.90	6,000.00	5.67%	**6,000**
Phone/Fax/Cable	62420	8,919.56	15,000.00	59.47%	**15,000**
Equipment Rent	62520	9,517.79	15,000.00	63.46%	**15,000**
Heavy Equip Rent/Lease	62525	151.72	-	0.00%	**-**
Miscellaneous	62590	5,289.14	7,500.00	70.53%	**7,500**
Maintenance of Buildings	62620	32.90	4,000.00	0.83%	**4,000**
Fleet Management	62626	3,221.94	7,500.00	42.96%	**7,500**
Auto & Truck - P & L	62630	-	1,000.00	0.00%	**1,000**
Machinery & Equipment Mtce	62640	183.57	500.00	36.72%	**500**
Plumbing/Heating/Electric Mtce	62650	2,630.50	1,000.00	263.05%	**3,000**
Temp	62720	-	1,500.00	0.00%	**1,500**
Pest Control	62740	(34.61)	1,300.00	(2.66)%	**1,300**
Computer software & support	62770	93,327.74	45,000.00	207.39%	**45,000**
Service Contracts	62785	2,520.74	9,000.00	28.01%	**9,000**
Medical/Dental	62810	-	500.00	0.00%	**500**
Engineering	62820	1,221.14	5,500.00	22.21%	**5,500**
Legal Services	62840	26,701.47	4,000.00	667.53%	**35,000**
Computer Consultant	62890	-	5,000.00	0.00%	**5,000**
Consultant Fees	62895	23,900.16	115,000.00	20.79%	**115,000**
Fire & Casualty	62910	23,770.00	100.00	23,770.00%	**30,000**
Performance/Fidelity Bond	62920	100.00	800.00	12.50%	**800**
Liability Ins (Mgmt & Employee)	62925	-	5,516.00	0.00%	**6,000**
Auto & Equipment Insurance	62930	6,245.35	20,680.00	30.20%	**22,500**
Office Supplies	63100	7,857.61	10,000.00	78.58%	**10,000**
Bank Service Charges	63150	-	-	0.00%	**-**
Fuel/Oil/Grease	63350	154.26	1,550.00	9.96%	**1,550**
Signs & Sign Related Materials Mtce	63380	-	200.00	0.00%	**200**
Equip/Furniture/Fixture ($250-$5,000)	63450	1,657.59	2,000.00	82.88%	**10,000**
Travel	64100	1,661.40	5,000.00	33.23%	**5,000**
Con/Seminar Registration	64140	4,212.60	2,000.00	210.63%	**5,000**
Judgements & Damages	64240	-	-	0.00%	**-**
Sales Tax	66020	480.16	2,500.00	19.21%	**2,500**
Occupancy Taxes	66025	-	2,000.00	0.00%	**2,000**
Economic Development	66420	400.00	-	0.00%	**500**
Equip/Furniture/Technology>$5,000	71000	28,395.90	5,000.00	567.91%	**15,000**
Total Financial Administration		**745,404.66**	**851,968.00**	**87.49%**	**1,065,980**
Auditing And Budgeting	400520				
Accounting/Audit/Bkkpg	62850	90,400.00	85,000.00	106.35%	**90,400**
Bank Service Charges	63150	552.20	1,500.00	36.82%	**1,500**
Cont Ret Sys Ded Tax Collector	66010	-	60,000.00	0.00%	**60,000**
Total Auditing And Budgeting		**90,952.20**	**146,500.00**	**62.08%**	**151,900**

001 - General Fund					
		Current Year Actual	**Total Budget - FY 26 Adopted Budget**	**Current Budget Used Percent**	**FY 2027 Proposed Budget**
Legal/Profesional Service	400545				
Legal Services	62840	11,387.50	-	0.00%	**11,500**
Total Legal/Profesional Service		**11,387.50**	**-**	**0.00%**	**11,500**
Taxation-Collector	400560				
Comm/Allowances-Tax Collecter	66005	-	40,000.00	0.00%	**40,000**
Cont Ret Sys Ded Tax Collector	66010	-	65,000.00	0.00%	**65,000**
Cost of Sales Tax Collection	66015	1,434.74	3,000.00	47.83%	**3,000**
Total Taxation-Collector		**1,434.74**	**108,000.00**	**1.33%**	**108,000**
Other General Admin	4006				
Code Enforcement	400610				
GPS Monitoring	62450	-	360.00	0.00%	**360**
Maintenance of Grounds	62610	200.00	-	0.00%	**500**
Service Contracts	62785	2,125.00	9,000.00	23.62%	**9,000**
Demolition - Building	62859	62,975.00	100,000.00	0.00%	**100,000**
Plan Review & Inspector	62861	-	2,400.00	0.00%	**2,400**
Law Judge Costs	62872	-	5,000.00	0.00%	**5,000**
Total Code Enforcement		**65,300.00**	**116,760.00**	**389.62%**	**117,260**
Gen Govt Bldg - Courthouse	400640				
Regular Salaries & Wages	51200	97,391.03	132,131.00	73.71%	**132,500**
Overtime	51220	3,124.25	2,500.00	124.97%	**5,000**
Other Salaries & Wages	51300	-	4,080.00	0.00%	**4,080**
SS (Fica) Exp	51503	-	200.00	0.00%	**200**
Medicare Tax	51504	1,413.19	1,916.00	73.76%	**2,053**
Workmens Compensation	51505	2,710.84	2,600.00	104.26%	**3,000**
Life/Health Ins	57010	23,420.33	78,000.00	30.03%	**32,000**
Parochial Emp Ret Exp	57016	11,364.88	15,258.00	74.49%	**15,260**
Electrical/ Light & Power	62310	95,661.54	100,000.00	95.67%	**105,000**
Gas Usage Fee	62320	-	20,000.00	0.00%	**20,000**
Water/Sewer Fees	62330	6,634.43	7,000.00	94.78%	**7,000**
Phone/Fax/Cable	62420	567.40	1,500.00	37.83%	**1,500**
Equipment Rent	62520	-	1,000.00	0.00%	**1,000**
Miscellaneous	62590	125.00	500.00	25.00%	**500**
Maintenance of Grounds	62610	321.02	2,000.00	16.06%	**2,000**
Maintenance of Buildings	62620	9,031.96	7,000.00	129.02%	**10,000**
Machinery & Equipment Mtce	62640	856.42	15,000.00	5.71%	**15,000**
Plumbing/Heating/Electric Mtce	62650	44,073.72	25,000.00	176.29%	**45,000**
Plumb/Heat/Electrical--Contract	62710	11,160.25	20,000.00	55.81%	**20,000**
Pest Control	62740	1,515.35	2,000.00	75.77%	**2,000**
Service Contracts	62785	18,609.07	5,000.00	372.18%	**20,000**
Medical/Dental	62810	-	110.00	0.00%	**110**
Security Services	62846	60,351.72	88,000.00	68.59%	**88,000**
Fire & Casualty	62910	23,770.00	38,000.00	62.56%	**38,000**
Liability Ins (Mgmt & Employee)	62925	-	5,500.00	0.00%	**5,500**
Health-Wellness	62935	-	50.00	0.00%	**50**
Office Supplies	63100	4,784.99	6,000.00	79.75%	**6,000**
Fuel/Oil/Grease	63350	3,272.68	1,000.00	327.26%	**4,000**
Equip/Furniture/Fixture ($250-$5,000)	63450	7,944.32	2,000.00	397.21%	**10,000**
Equip/Furniture/Technology>$5,000	71000	4,463.27	10,000.00	44.64%	**15,000**

001 - General Fund					
		Current Year Actual	**Total Budget - FY 26 Adopted Budget**	**Current Budget Used Percent**	**FY 2027 Proposed Budget**
Major Repairs/3rd & 4th Floor	74053	42,100.00	-	0.00%	**20,000**
Total Gen Govt Bldg - Courthouse		**474,667.66**	**593,345.00**	**80.00%**	**629,753**
Correctional Bldg-Jail	400641				
Regular Salaries & Wages	51200	29,068.60	37,279.00	77.98%	**39,030**
Other Salaries & Wages	51300	1,000.00	1,000.00	100.00%	**1,000**
SS (Fica) Exp	51503	62.00	110.00	56.37%	**110**
Medicare Tax	51504	449.83	555.00	81.06%	**580**
Workmens Compensation	51505	601.65	700.00	85.95%	**700**
Parochial Emp Ret Exp	57016	3,302.46	4,211.00	78.43%	**4,305**
Phone Allowance	58000	420.00	-	0.00%	**520**
Electrical/ Light & Power	62310	100,943.45	105,000.00	96.14%	**105,000**
Gas Usage Fee	62320	-	10,000.00	0.00%	**10,000**
Water/Sewer Fees	62330	36,197.88	35,000.00	103.42%	**40,000**
Phone/Fax/Cable	62420	482.00	1,000.00	48.20%	**1,000**
Equipment Rent	62520	3,544.18	500.00	708.83%	**5,000**
Miscellaneous	62590	-	150.00	0.00%	**150**
Maintenance of Grounds	62610	186.11	1,500.00	12.41%	**1,500**
Maintenance of Buildings	62620	18,294.84	15,000.00	121.96%	**20,000**
Machinery & Equipment Mtce	62640	11,384.55	10,000.00	113.84%	**12,000**
Plumbing/Heating/Electric Mtce	62650	21,875.65	65,000.00	33.66%	**65,000**
Plumb/Heat/Electrical--Contract	62710	12,468.78	5,000.00	249.37%	**15,000**
Pest Control	62740	3,344.49	3,600.00	92.91%	**3,600**
Computer software & support	62770	12,321.43	15,000.00	82.15%	**15,000**
Service Contracts	62785	52,600.08	11,000.00	478.18%	**75,000**
Accounting/Audit/Bkkpg	62850	-	-	0.00%	**-**
Fire & Casualty	62910	9,176.75	18,500.00	49.61%	**18,500**
Liability Ins (Mgmt & Employee)	62925	-	9,600.00	0.00%	**9,600**
Boiler & Machinery	62990	80.00	200.00	40.00%	**200**
Office Supplies	63100	19.95	2,500.00	0.80%	**2,500**
Jail Supplies	63110	27,186.80	45,000.00	60.42%	**45,000**
Opert Building/Grounds	63260	300.00	-	0.00%	**500**
Fuel/Oil/Grease	63350	-	750.00	0.00%	**750**
Public Works Crew-Operating Supplies	63391	589.35	-	0.00%	**1,000**
Small Tools And Equipment	63400	-	750.00	0.00%	**750**
Equip/Furniture/Fixture ($250-$5,000)	63450	-	2,500.00	0.00%	**2,500**
Food/Lodging for Prisoners	66311	732.00	-	0.00%	**-**
Equip/Furniture/Technology>$5,000	71000	32,571.41	20,000.00	162.85%	**20,000**
Major Repairs/Roof	74040	-	150,000.00	0.00%	**150,000**
Total Correctional Bldg-Jail		**379,204.24**	**571,405.00**	**66.36%**	**665,795**
Veterans Affairs Annex	400643				
Building Rent	62510	7,650.00	10,200.00	75.00%	**10,200**
Maintenance of Buildings	62620	-	150.00	0.00%	**150**
Total Veterans Affairs Annex		**7,650.00**	**10,350.00**	**73.91%**	**10,350**
Registrar Of Voters Annex	400644				
Membership Dues	62140	-	-	0.00%	**-**
Printing/Stationary/Forms	62210	-	-	0.00%	**-**
Phone/Fax/Cable	62420	-	-	0.00%	**-**
Equipment Rent	62520	-	-	0.00%	**-**

001 - General Fund					
		Current Year Actual	**Total Budget - FY 26 Adopted Budget**	**Current Budget Used Percent**	**FY 2027 Proposed Budget**
Heavy Equip Rent/Lease	62525	-	-	0.00%	**-**
Maintenance of Grounds	62610	-	500.00	0.00%	**500**
Maintenance of Buildings	62620	-	2,500.00	0.00%	**2,500**
Plumbing/Heating/Electric Mtce	62650	708.98	1,500.00	47.27%	**1,500**
Pest Control	62740	228.00	1,000.00	22.80%	**1,000**
Service Contracts	62785	333.90	-	0.00%	**1,000**
Office Supplies	63100	-	-	0.00%	**-**
Travel	64100	-	-	0.00%	**-**
Total Registrar Of Voters Annex		**6,587.28**	**5,500.00**	**119.77%**	**6,500**
Administrative Building	400645				
Maintenance of Grounds	62610	-	500.00	0.00%	**-**
Maintenance of Buildings	62620	-	3,500.00	0.00%	**-**
Plumbing/Heating/Electric Mtce	62650	-	3,000.00	0.00%	**-**
Pest Control	62740	-	1,000.00	0.00%	**-**
Fire & Casualty	62910	-	75,000.00	0.00%	**-**
Office Supplies	63100	-	1,000.00	0.00%	**-**
Equip/Furniture/Fixture ($250-$5,000)	63450	-	2,000.00	0.00%	**-**
Equip/Furniture/Technology>$5,000	71000	-	2,500.00	0.00%	**-**
Total Administrative Building		**-**	**88,500.00**	**0.00%**	**-**
Public Safety	4100				
Parish Physician	410300				
Regular Salaries & Wages	51200	53,231.40	72,395.00	73.53%	**76,015**
Medicare Tax	51504	686.25	1,050.00	65.36%	**1,105**
Workmens Compensation	51505	38.43	100.00	38.43%	**100**
Life/Health Ins	57010	15,301.26	19,500.00	78.47%	**20,865**
Parochial Emp Ret Exp	57016	5,855.49	7,963.00	73.54%	**8,175**
Membership Dues	62140	-	700.00	0.00%	**700**
Phone/Fax/Cable	62420	417.68	800.00	52.21%	**800**
Building Rent	62510	4,000.00	5,400.00	74.08%	**5,400**
Medical Autopsies	62811	43,528.00	30,000.00	0.00%	**60**
Medical Rape Examinations	62812	-	500.00	0.00%	**500**
Medical Commitment	62813	75,243.00	75,000.00	158.36%	**90,000**
Pauper Funerals	62815	-	20,000.00	0.00%	**20,000**
Office Supplies	63100	5,500.00	5,500.00	100.00%	**5,500**
Judgements & Damages	64240	-	-	0.00%	**-**
Total Parish Physician		**203,801.51**	**238,908.00**	**85.31%**	**229,220**
Fire Protection	410420				
Acadia-Evangeline	68002	9,039.73	8,200.00	110.24%	**9,050**
Branch FPD No.6	68003	14,207.36	14,000.00	101.48%	**14,210**
Church Point FPD No.10	68004	46,567.65	45,900.00	101.45%	**46,600**
Crowley	68005	84,234.79	82,900.00	101.61%	**84,250**
Egan FPD No.2	68006	10,876.66	10,800.00	100.70%	**10,900**
Estherwood FPD No.5	68007	7,842.03	7,800.00	100.53%	**7,900**
Eunice FPD No.4	68008	7,815.11	7,000.00	111.64%	**7,900**
Evangeline FPD No.3	68009	15,196.47	15,000.00	101.30%	**15,200**
Iota	68010	27,053.44	26,700.00	101.32%	**27,060**
Lyons Point FPD No.8	68011	11,038.15	10,900.00	101.26%	**11,050**
Mermentau FPD No.5	68012	7,909.31	7,800.00	101.40%	**7,910**

001 - General Fund					
		Current Year Actual	**Total Budget - FY 26 Adopted Budget**	**Current Budget Used Percent**	**FY 2027 Proposed Budget**
Mire FPD No.7	68013	20,688.11	20,500.00	100.91%	**20,700**
Morse FPD No.5	68014	8,642.74	8,600.00	100.49%	**8,650**
Rayne FPD No.9	68015	80,614.76	79,300.00	101.65%	**80,615**
Richard FPD No.1	68016	16,932.47	16,700.00	101.39%	**16,940**
Aca Par FPD#11	68017	27,309.13	26,900.00	101.52%	**27,310**
Total Fire Protection		**395,967.91**	**389,000.00**	**101.79%**	**396,245**
Correction Administration	410510				
Court Attendance	66313	10,146.00	16,500.00	61.50%	**16,500**
Total Correction Administration		**10,146.00**	**16,500.00**	**61.49%**	**16,500**
Correct Institute/Inmates	410520				
Food/Lodging for Prisoners	66311	373,388.78	745,000.00	50.12%	**745,000**
Trans. Prisoners & Inmates	66312	36,653.99	55,000.00	66.65%	**55,000**
Total Correct Institute/Inmates		**410,042.77**	**800,000.00**	**51.26%**	**800,000**
Juvenile Correctional Ins	410530				
Juvenile Food/Lodging	66314	170,885.00	235,000.00	72.72%	**235,000**
Total Juvenile Correctional Ins		**170,885.00**	**235,000.00**	**72.72%**	**235,000**
Other Protection	4107				
Emergency Mgmt Coord	410710				
Regular Salaries & Wages	51200	73,099.68	147,845.00	49.45%	**147,845**
Overtime	51220	43.47	2,500.00	1.74%	**2,500**
Severance Pay	51230	-	5,000.00	0.00%	**5,000**
SS (Fica) Exp	51503	-	100.00	0.00%	**100**
Medicare Tax	51504	1,020.22	2,180.00	46.80%	**2,145**
Workmens Compensation	51505	79.20	150.00	52.80%	**150**
Life/Health Ins	57010	26,119.40	56,890.00	45.92%	**56,890**
Parochial Emp Ret Exp	57016	8,458.75	16,538.00	51.15%	**15,895**
Membership Dues	62140	-	1,000.00	0.00%	**1,000**
Printing/Stationary/Forms	62210	-	1,500.00	0.00%	**1,500**
Printing & Binding	62230	82.00	-	0.00%	**-**
Postage & Box Rent	62410	-	500.00	0.00%	**500**
Phone/Fax/Cable	62420	7,860.19	9,500.00	82.74%	**9,500**
GPS Monitoring	62450	410.00	800.00	51.25%	**800**
Building Rent	62510	7,800.00	15,600.00	50.00%	**15,600**
Miscellaneous	62590	171.50	1,000.00	17.15%	**2,000**
Fleet Management	62626	13,185.93	16,000.00	82.42%	**16,000**
Auto & Truck - P & L	62630	-	700.00	0.00%	**700**
Computer software & support	62770	4,860.00	10,500.00	46.29%	**10,500**
Service Contracts	62785	380.68	16,300.00	2.34%	**16,300**
Computer Consultant	62890	125.00	2,000.00	6.25%	**2,000**
Consultant Fees	62895	-	30,000.00	0.00%	**5,000**
Liability Ins (Mgmt & Employee)	62925	-	5,446.00	0.00%	**7,000**
Auto & Equipment Insurance	62930	10,457.63	12,364.00	84.59%	**13,500**
Office Supplies	63100	30.94	3,000.00	1.04%	**3,000**
Traning/Workshop Materials	63105	123.10	2,500.00	4.93%	**2,500**
Fuel/Oil/Grease	63350	2,112.43	2,200.00	96.02%	**2,200**
Tires & Tire Related Matters	63355	-	1,200.00	0.00%	**2,000**
Equip/Furniture/Fixture ($250-$5,000)	63450	-	500.00	0.00%	**1,000**
Travel	64100	45.60	3,000.00	1.52%	**3,000**

001 - General Fund					
		Current Year Actual	**Total Budget - FY 26 Adopted Budget**	**Current Budget Used Percent**	**FY 2027 Proposed Budget**
Con/Seminar Registration	64140	629.49	1,500.00	41.97%	**2,500**
Judgements & Damages	64240	-	-	0.00%	**-**
LAHM - FMA 2022	67013	349,042.50	965,030.00	36.17%	**565,421**
Grant - SHSP 2025	67023	10,113.46	-	0.00%	**15,031**
Grant - EMPG 2024	67039	14,178.97	14,627.00	96.94%	**-**
Grant - EMPG 2025	67046	19,149.50	-	0.00%	**17,310**
LAHM - FMA 2024	67050	28,070.00	-	0.00%	**2,145,090**
FEMA - LAURA (hurricane)	67105	1,177,128.08	2,869,533.00	41.03%	**3,704,757**
Grant - EMPG 2026		-	-	0	**56,354**
Grant - SHSP 2026		-	-	0	**41,051**
Grant - SLCGP FY 23		-	-	0	**111,175**
LAHM - FMA 2023		-	-	0	**1,136,986**
Emergency Hurricane Response	69000	-	20,000.00	0.00%	**20,000**
Equip/Furniture/Technology>$5,000	71000	-	3,000.00	0.00%	**5,000**
Safe Room - Building	71002	-	242,421.00	0.00%	**227,451**
Total Emergency Mgmt Coord		**1,754,777.72**	**4,482,924.00**	**39.14%**	**8,394,251**
Welfare	4302				
Programs-Elderly & Disabilities	430230				
Cont Ret Sys Ded Tax Collector	66010	-	24,000.00	0.00%	**24,000**
Council on Aging	66201	47,351.28	657,000.00	7.21%	**657,000**
Assist Agency	66202	75,000.00	75,000.00	100.00%	**75,000**
Total Programs-Elderly & Disabilities		**122,351.28**	**756,000.00**	**16.18%**	**756,000**
Eco Dev & Assistance	4650				
Economic Development	465200				
Electrical/ Light & Power	62310	11,847.44	12,000.00	98.73%	**12,000**
Water/Sewer Fees	62330	483.09	-	0.00%	**-**
Maintenance of Buildings	62620	1,550.00	-	0.00%	**-**
Plumbing/Heating/Electric Mtce	62650	770.00	-	0.00%	**-**
Parish Veterans Services	66205	-	-	0.00%	**-**
Acadiana Planning Commission	66401	13,218.35	13,000.00	101.67%	**20,000**
Per Diem Attendance	66405	(175.00)	1,000.00	(17.50)%	**1,000**
Planning Comm/Engineering	66410	458.38	15,000.00	3.06%	**15,000**
Economic Development	66420	44,957.49	100,000.00	44.96%	**115,000**
Grant/Soil & Water Conservation	67040	5,000.00	5,000.00	100.00%	**5,000**
ARPA - Exp. - American Rescue Plan	67041	117,010.14	500,000.00	23.41%	**-**
Total Economic Development		**195,119.89**	**646,000.00**	**30.20%**	**168,000**
Parish Farm Agent/USDA	465220				
Water/Sewer Fees	62330	-	700.00	0.00%	**-**
Maintenance of Grounds	62610	-	600.00	0.00%	**-**
Maintenance of Buildings	62620	-	1,500.00	0.00%	**-**
Plumbing/Heating/Electric Mtce	62650	-	1,500.00	0.00%	**-**
Temp	62720	-	500.00	0.00%	**-**
Pest Control	62740	-	200.00	0.00%	**-**
Fire & Casualty	62910	-	1,200.00	0.00%	**-**
Total Parish Farm Agent/USDA		**-**	**6,200.00**	**0.00%**	**-**
Veterans Services	465260				
Regular Salaries & Wages	51200	12,452.00	14,280.00	87.20%	**14,995**
SS (Fica) Exp	51503	796.82	885.00	90.04%	**960**

001 - General Fund					
		Current Year Actual	**Total Budget - FY 26 Adopted Budget**	**Current Budget Used Percent**	**FY 2027 Proposed Budget**
Medicare Tax	51504	186.27	207.00	89.99%	**220**
Workmens Compensation	51505	13.23	15.00	88.20%	**15**
Parish Veterans Services	66205	21,932.08	24,200.00	90.63%	**28,489**
Total Veterans Services		**35,380.40**	**39,587.00**	**89.37%**	**44,679**
Total Expenses		**7,154,935.86**	**12,685,608.00**	**56.40%**	**16,599,837**
Transfers Out					
Transfers Out	4900				
Transfers Out	490000				
TransOut Legros Mem Airpt Fd-108	89108	74,885.00	74,885.00	100.00%	**147,380**
Total Transfers Out		**74,885.00**	**74,885.00**	**100.00%**	**147,380**
Total Expenses		**7,229,820.86**	**12,760,493.00**	**56.66%**	**16,747,217**
NET CHANGE IN FUND BALANCE		876,936.57	(1,810,672.00)	(48.43)%	**(619,146)**
FUND BALANCE, BEGINNING		11,515,872.00	11,515,872.00		**9,705,200**
FUND BALANCE, ENDING		12,392,808.57	9,705,200.00		**9,086,054**

Acadia Parish Police Jury
Statement of Revenues and Expenditures - Budget Worksheet-Proposed - Unposted Transactions Included In Report
From 1/1/2026 Through 10/15/2026

100 - Parish Transportation Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Taxes	3100				
Revenues	300000				
Ad Valorem Tax	41100	759,797.61	1,505,103.00	50.49%	**1,505,103**
Total Revenues		759,797.61	1,505,103.00	50.48%	**1,505,103**
Licenses & Permits	3200				
Revenues	300000				
Road Use Permits (Ord No.603)	42406	23,740.79	20,000.00	118.70%	**20,000**
Pipeline Permits (Ord No. 358)	42408	0.00	1,000.00	0	**250**
Total Revenues		23,740.79	21,000.00	118.70%	**20,250**
Intergovernmental Revenue	3300				
Revenues	300000				
Parish Transportation Fund (Miles/Pop)	43320	380,031.97	494,347.00	76.88%	**450,000**
Capital Outlay	43323	607,939.44	1,919,229.00	31.68%	**3,000,000**
Winter Storm	43517	8,109.98	0.00	0.00%	**-**
State Road Royalties	43520	0.00	3,000.00	0.00%	**3,000**
State Rev. Sharing	43535	0.00	50,000.00	0.00%	**50,000**
Road Transfer Credit	43540	359,542.68	0.00	0.00%	**-**
Parish Royalties	46600	1,508.73	1,000.00	150.87%	**1,000**
Total Revenues		1,357,132.80	2,467,576.00	56.21%	**3,504,000**
Use Of Money & Property	3600				
Revenues	300000				
Int Earnings	46100	33,798.54	30,000.00	112.66%	**20,000**
Net Inc(Dec) Value of Inv	46200	(9,976.15)	15,000.00	(66.50)%	**500**
Parish Royalties	46600	221.94	0.00	0.00%	**-**
Total Revenues		24,044.33	45,000.00	53.43%	**20,500**
Misc Rev/Non Rev Receipts	3700				
Revenues	300000				
Refund of Expenditures	47200	3,242.41	0.00	0.00%	**5,000**
Misc-Revenue	47211	0.00	500.00	0.00%	**500**
Sale Of Assets	48203	0.00	5,000.00	0.00%	**5,000**
Sale Of Equipment	48204	0.00	5,000.00	0.00%	**5,000**
Total Revenues		3,242.41	10,500.00	30.88%	**15,500**
Total Revenues		2,167,957.94	4,049,179.00	53.54%	**5,065,353**
Transfers In	3900				
Transfer In	390000				
TransIn Par Trans Equip Fd-101	49101	576,000.00	0.00	0.00%	**200,000**
TransIn Legros Mem Airpt Fd-108	49108	2,256.30	0.00	0.00%	**1,500**
TransIn 1% S/T Acct Dist No.2-309	49309	2,672,459.00	2,672,459.00	0.00%	**2,512,500**
Total Transfers In		3,250,715.30	2,672,459.00	21.64%	**2,714,000**
Total Revenues		**5,418,673.24**	**6,721,638.00**	**80.62%**	**7,779,353**

Acadia Parish Police Jury
Statement of Revenues and Expenditures - Budget Worksheet-Proposed - Unposted Transactions Included In Report
From 1/1/2026 Through 10/15/2026

100 - Parish Transportation Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Expenses					
Highways/Streets & Roads	4202				
Public Works-Road	420200				
Regular Salaries & Wages	51200	931,450.90	1,382,379.48	67.38%	**1,511,498**
Overtime	51220	3,421.04	20,000.00	17.11%	**21,000**
Severance Pay	51230	25,127.48	5,000.00	502.54%	**20,000**
Other Salaries & Wages	51300	0.00	1,000.00	0.00%	**1,000**
SS (Fica) Exp	51503	8,804.27	10,200.00	86.32%	**10,750**
Medicare Tax	51504	13,287.05	20,421.50	65.07%	**21,400**
Workmens Compensation	51505	42,406.64	64,250.00	66.01%	**64,250**
Unemployment Compensation	51506	0.00	8,500.00	0.00%	**8,500**
Life/Health Ins	57010	289,983.59	538,648.80	53.84%	**500,000**
Parochial Emp Ret Exp	57016	88,253.82	154,921.74	56.97%	**158,405**
Membership Dues	62140	472.07	800.00	59.01%	**800**
Electrical/ Light & Power	62310	20,323.67	25,000.00	81.30%	**25,000**
Gas Usage Fee	62320	0.00	250.00	0.00%	**250**
Water/Sewer Fees	62330	3,107.01	4,000.00	77.68%	**4,000**
Phone/Fax/Cable	62420	16,478.31	18,900.00	87.19%	**18,900**
GPS Monitoring	62450	3,485.00	10,000.00	34.85%	**10,000**
Equipment Rent	62520	4,662.00	6,500.00	71.73%	**6,500**
Heavy Equip Rent/Lease	62525	400,875.00	490,000.00	81.82%	**562,000**
Miscellaneous	62590	3,821.47	10,000.00	38.22%	**10,000**
Maintenance of Grounds	62610	0.00	3,000.00	0.00%	**3,000**
Maintenance of Buildings	62620	1,124.41	13,500.00	8.33%	**13,500**
Fleet Management	62626	83,458.54	181,775.00	45.91%	**181,775**
Auto & Truck - P & L	62630	3,301.59	10,000.00	33.02%	**10,000**
Machinery & Equipment Mtce	62640	159,140.31	200,000.00	79.58%	**128,000**
Plumbing/Heating/Electric Mtce	62650	1,100.72	2,500.00	44.03%	**2,500**
Damage Control	62680	437.25	1,000.00	43.73%	**1,000**
Temp	62720	164.00	0.00	0.00%	**5,000**
Pest Control	62740	1,652.00	2,800.00	59.00%	**2,800**
Tree/Grinding & Removal	62750	0.00	16,000.00	0.00%	**16,000**
Computer software & support	62770	125.00	0.00	0.00%	**1,000**
Service Contracts	62785	1,333.20	0.00	0.00%	**1,500**
Medical/Dental	62810	2,531.97	2,700.00	93.78%	**2,700**
CDL License Fees	62816	325.00	1,000.00	32.50%	**1,000**
Engineering	62820	9,146.50	20,000.00	45.74%	**20,000**
Permit Refund	62823	17,500.00	0.00	0.00%	**-**

Acadia Parish Police Jury
Statement of Revenues and Expenditures - Budget Worksheet-Proposed - Unposted Transactions Included In Report
From 1/1/2026 Through 10/15/2026

100 - Parish Transportation Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Legal Services	62840	0.00	9,000.00	0.00%	**9,000**
Accounting/Audit/Bkkpg	62850	33,521.43	21,250.00	157.74%	**35,000**
Computer Consultant	62890	0.00	5,000.00	0.00%	**5,000**
Consultant Fees	62895	11,013.94	4,800.00	229.45%	**11,500**
Liability Iins (Mgmt & Employees)	62925	0.00	17,246.00	0.00%	**17,246**
Auto & Equipment Insurance	62930	116,080.27	34,430.00	0.00%	**37,185**
Health - Wellness	62935	0.00	500.00	0.00%	**500**
Office Supplies	63100	4,884.22	5,000.00	97.69%	**5,000**
Bank Service Charges	63150	0.00	50.00	0.00%	**50**
Road Aggregates	63310	30,005.30	45,000.00	66.68%	**45,000**
Grader Blades	63341	13,939.00	20,000.00	69.70%	**20,000**
Fuel/Oil/Grease	63350	274,133.72	250,000.00	109.65%	**275,000**
Tires & Tire Related Matters	63355	37,940.40	40,000.00	94.86%	**40,000**
Chemicals & Herbicides	63356	87,521.04	100,000.00	87.53%	**100,000**
Asphalt & Asphalt Filler	63360	23,490.61	40,000.00	58.73%	**40,000**
Asph & Asph Filler Crs2	63361	30,789.79	65,000.00	47.37%	**65,000**
Signs & Sign Related Materials Mtce	63380	7,450.15	10,000.00	74.51%	**10,000**
Misc Operating Supplies	63390	3,087.55	7,800.00	39.59%	**7,800**
Small Tools And Equipment	63400	1,041.64	3,800.00	27.42%	**3,800**
Equp/Furniture/Fixture($250-$1,000)	63450	0.00	2,000.00	0.00%	**2,000**
Travel	64100	623.15	1,500.00	41.55%	**1,500**
Con/Seminar Registration	64140	814.64	3,000.00	27.16%	**1,500**
Judgements & Damages	64240	408.23	0.00	0.00%	**500**
Intergov Ser Charge/Adm	66001	134,750.00	132,000.00	102.08%	**134,750**
Cont Ret Sys Ded Tax Collector	66010	0.00	55,000.00	0.00%	**55,000**
Tropical Storm/Hurricane Francine - 9/10/24	69001	0.00	2,500.00	0	**-**
Equip/Furniture/Technology>$5,000	71000	128,437.67	172,500.00	74.46%	**50,000**
Major Repairs	74010	0.00	27,500.00	0.00%	**27,500**
Major Repairs/Roof	74040	0.00	5,000.00	0.00%	**5,000**
Imp Other Than Bldgs	74060	0.00	2,500.00	0.00%	**2,500**
Road Construction	75010	47,270.83	0.00	0.00%	**48,000**
Bridge Construction - Vie Terre Beau	75041	48,639.03	0.00	0.00%	**2,000,000**
CIP - Old Spanish Trail	76067	40,956.83	859,751.00	4.77%	**-**
CIP - Ye Olde Country/Muskrat Road	76068	99,380.40	2,070,000.00	0.00%	**1,970,620**
Total Public Works-Road		**3,313,479.65**	**7,237,173.52**	**65.31%**	**8,369,979**
NET CHANGE IN FUND BALANCE		2,105,193.59	(515,535.52)	-408.35%	**(590,626)**
FUND BALANCE, BEGINNING		4,191,414.00	4,191,414.00		**6,296,608**
FUND BALANCE, ENDING		6,296,607.59	3,675,878.48		**5,705,982**

101 - Parish Transportation Equipment Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Expenses					
Transfers Out					
Transfers Out	4900				
Transfers Out	490000				
TransOut Par Trans Fd-100	89100	576,000.00	0.00	0.00%	**200,000**
Total Transfers Out		**576,000.00**	**0.00**	**0.00%**	**200,000**
NET CHANGE IN FUND BALANCE		(576,000.00)	0.00	0.00%	**(200,000)**
FUND BALANCE, BEGINNING		1,016,753.00	1,016,753.00	0.00%	**440,753**
FUND BALANCE, ENDING		440,753.00	1,016,753.00		**240,753**

102 - Sales Tax Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	FY 2027 Proposed Budget
Revenues					
Revenues					
Taxes	3100				
Revenues	300000				
Selective Sales Tax (APSB)	41300	9,135,996	10,201,000	89.56%	10,201,000
Total Revenues		9,135,996	10,201,000	89.56%	10,201,000
Use Of Money & Property	3600				
Revenues	300000				
Int Earnings	46100	311,782	100,000	311.78%	200,000
Net Inc(Dec) Value of Inv	46200	(17,741)	25,000	(70.96)%	500
Sale Of Recyclables	46902	7,027	10,000	70.28%	10,000
Total Revenues		301,068	135,000	223.01%	210,500
Misc Rev/Non Rev Receipts	3700				
Revenues	300000				
Refund of Expenditures	47200	252	-	0.00%	500
Sale Of Equipment	48204	-	-	0.00%	-
Total Revenues		252	-	0.00%	500
Total Revenues		**9,437,316**	**10,336,000**	**91.31%**	**10,412,000**
Expenses					
Expenses					
Elections	4004				
Waste Collection-Recycle	420441				
Phone/Fax/Cable	62420	-	1,800	0.00%	-
Total Waste Collection-Recycle		-	1,800	0.00%	-
Highways/Streets & Roads	4202				
Public Works-Road	420200				
Heavy Equip Rent/Lease	62525	25,251	-	0.00%	-
Fuel/Oil/Grease	63350	1,683	-	0.00%	-
Total Public Works-Road		26,933	-	0.00%	-
Garbage Disposal	420440				
Medical/Dental	62810	-	875	0.00%	-
Total Garbage Disposal		-	875	0.00%	-
Sanitation	4204				
Parish Mechanic	420420				
Opert Building/Grounds	63260	86	-	0.00%	-
Total Parish Mechanic		86	-	0.00%	-
Waste Collection-Bulk	420430				
Regular Salaries & Wages	51200	219,015	353,620	61.94%	371,500
Overtime	51220	8,470	20,000	42.36%	20,000

102 - Sales Tax Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	FY 2027 Proposed Budget
Severance Pay	51230	13,937	-	0.00%	20,000
SS (Fica) Exp	51503	1,854	4,000	46.37%	4,000
Medicare Tax	51504	3,412	5,127	66.55%	6,000
Workmens Compensation	51505	5,327	8,000	66.59%	8,000
Life/Health Ins	57010	60,742	135,500	44.83%	151,760
Parochial Emp Ret Exp	57016	21,635	41,098	52.65%	44,250
Phone/Fax/Cable	62420	4,893	6,100	80.21%	6,100
GPS Monitoring	62450	1,456	3,700	39.34%	3,700
Equipment Rent	62520	500	500	100.00%	600
Miscellaneous	62590	414	2,000	20.73%	2,000
Maintenance of Grounds	62610	113	500	22.62%	500
Maintenance of Buildings	62620	9,941	6,000	165.67%	10,000
Fleet Management	62626	8,072	9,500	84.97%	9,500
Auto & Truck - P & L	62630	-	1,000	0.00%	1,000
Machinery & Equipment Mtce	62640	76,428	100,000	76.43%	100,000
Plumbing/Heating/Electric Mtce	62650	-	2,000	0.00%	2,000
Damage Control	62680	-	5,000	0.00%	5,000
Temp	62720	-	40,000	0.00%	40,000
Pest Control	62740	454	500	90.70%	500
Service Contracts	62785	2,190	816	268.42%	2,500
Medical/Dental	62810	90	225	40.00%	225
CDL License Fees	62816	241	500	48.20%	500
Engineering	62820	1,995	1,000	199.47%	2,000
Solid Waste Collection	62825	2,807,099	3,500,000	80.21%	3,605,000
Haz Waste Collection	62826	-	70,000	0.00%	70,000
Consultant Fees	62895	2,355	2,500	94.20%	2,500
Auto & Equipment Insurance	62930	18,736	18,100	103.51%	19,000
Health-Wellness	62935	55	-	0.00%	100
Office Supplies	63100	2,029	3,500	57.96%	3,500
Opert Building/Grounds	63260	296	1,000	29.56%	1,000
Fuel/Oil/Grease	63350	9,313	30,000	31.05%	30,000
Tires & Tire Related Matters	63355	30,735	45,000	68.30%	45,000
Chemicals & Herbicides	63356	14	-	0.00%	-
Misc Operating Supplies	63390	2,472	3,000	82.41%	3,000
Small Tools And Equipment	63400	2,787	1,000	278.65%	3,000
Judgements & Damages	64240	52	-	0.00%	100
Equip/Furniture/Technology>$5,000	71000	-	35,500	0.00%	60,000
Major Repairs	74010	-	15,000	0.00%	15,000
Total Waste Collection-Bulk		3,317,118	4,471,286	74.19%	4,668,835
Garbage Disposal	420440				
Regular Salaries & Wages	51200	409,086	589,374	69.42%	623,900

102 - Sales Tax Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	FY 2027 Proposed Budget
Overtime	51220	25,572	30,000	85.25%	31,500
SS (Fica) Exp	51503	4,580	6,385	71.74%	6,500
Medicare Tax	51504	6,014	8,981	66.97%	9,500
Workmens Compensation	51505	8,404	12,360	68.00%	12,360
Life/Health Ins	57010	108,385	164,034	66.08%	183,718
Parochial Emp Ret Exp	57016	39,636	68,131	58.18%	70,000
Electrical/ Light & Power	62310	17,084	13,500	126.54%	18,500
Water/Sewer Fees	62330	619	1,000	61.88%	1,000
Phone/Fax/Cable	62420	6,865	16,800	40.87%	16,800
GPS Monitoring	62450	1,705	3,000	56.84%	3,000
Equipment Rent	62520	3,109	5,000	62.18%	5,000
Heavy Equip Rent/Lease	62525	981,847	911,276	107.74%	1,722,280.09
Misc/Methane Monitoring	62560	-	4,000	0.00%	4,000
Miscellaneous	62590	1,063	4,000	26.57%	4,000
Maintenance of Grounds	62610	33,496	15,000	223.30%	15,000
Maintenance of Buildings	62620	14,286	15,000	95.25%	15,000
Fleet Management	62626	26,795	51,200	52.34%	51,200
Auto & Truck - P & L	62630	6,481	5,000	129.62%	6,500
Machinery & Equipment Mtce	62640	150,125	150,000	100.08%	150,000
Plumbing/Heating/Electric Mtce	62650	5,934	7,500	79.13%	7,500
Mtce of Leachate Pumps	62685	4,628	25,000	18.52%	25,000
Temp	62720	32,781	-	0.00%	-
Pest Control	62740	507	1,500	33.77%	1,500
Contract-Blding/Grounds	62760	-	150	0.00%	150
Computer software & support	62770	690	1,500	46.00%	1,500
Service Contracts	62785	4,045	-	0.00%	5,000
Medical/Dental	62810	1,380	-	0.00%	1,400
Engineering	62820	55,478	75,000	73.98%	75,000
Tire Collection	62824	250	2,000	12.50%	2,000
Legal Services	62840	-	3,000	0.00%	3,000
Accounting/Audit/Bkkpg	62850	38,021	21,250	178.92%	40,000
Sales Tax Audit -School Board	62855	192	50,000	0.39%	50,000
Lab/Testing & Monitoring Fees	62880	35,091	35,000	100.25%	40,000
Consultant Fees	62895	4,300	7,500	57.34%	7,500
Auto & Equipment Insurance	62930	34,891	22,590	154.45%	40,000
Health-Wellness	62935	128	625	20.42%	1,000
Office Supplies	63100	2,587	5,000	51.75%	5,000
Bank Service Charges	63150	-	50	0.00%	50
Opert Building/Grounds	63260	1,672	1,500	111.49%	2,000
Road Aggregates	63310	57,943	150,000	38.63%	150,000
Fuel/Oil/Grease	63350	283,241	250,000	113.29%	300,000

102 - Sales Tax Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	FY 2027 Proposed Budget
Tires & Tire Related Matters	63355	2,811	10,500	26.78%	10,500
Chemicals & Herbicides	63356	523	-	0.00%	1,000
Signs & Sign Related Materials Mtce	63380	-	1,000	0.00%	1,000
Misc Operating Supplies	63390	5,553	7,000	79.33%	7,000
Small Tools And Equipment	63400	10,892	4,500	242.03%	4,500
Equip/Furniture/Fixture ($250-$5,000)	63450	-	1,500	0.00%	1,500
Travel	64100	-	-	0.00%	5,000
Con/Seminar Registration	64140	600	5,000	12.00%	5,000
Judgements & Damages	64240	244	-	0.00%	1,000
Intergov Ser Charge/Adm	66001	508,658	611,200	83.23%	611,200
Cost of Sales Tax Collection	66015	113,355	170,000	66.68%	170,000
Annual Fees/Volume	66510	19,912	20,000	99.56%	20,000
Equip/Furniture/Technology>$5,000	71000	-	2,500	0.00%	2,500
Leachate Pumps	76060	-	35,000	0.00%	1,535,000
Total Garbage Disposal		3,071,461	3,601,406	85.29%	6,082,558
Waste Collection-Recycle	420441				
Regular Salaries & Wages	51200	121,995	241,891	50.44%	284,000
Overtime	51220	2,398	1,500	159.84%	2,625
Medicare Tax	51504	1,822	3,529	51.63%	3,725
Workmens Compensation	51505	5,867	7,500	78.24%	7,500
Life/Health Ins	57010	10,831	52,737	20.54%	52,737
Parochial Emp Ret Exp	57016	14,182	26,773	52.98%	28,000
Electrical/ Light & Power	62310	2,662	3,000	88.72%	3,000
Gas Usage Fee	62320	-	1,000	0.00%	1,000
Water/Sewer Fees	62330	520	1,000	52.05%	1,000
Phone/Fax/Cable	62420	1,358	-	0.00%	2,005
GPS Monitoring	62450	185	800	23.07%	800
Miscellaneous	62590	939	1,000	93.93%	1,000
Maintenance of Buildings	62620	1,011	2,000	50.57%	2,000
Fleet Management	62626	3,580	9,000	39.78%	9,000
Auto & Truck - P & L	62630	725	750	96.67%	750
Machinery & Equipment Mtce	62640	473	-	0.00%	500
Plumbing/Heating/Electric Mtce	62650	6,990	1,000	698.99%	1,000
Pest Control	62740	390	500	78.00%	500
Tree/Grinding & Removal	62750	161,754	250,000	64.71%	250,000
Computer software & support	62770	63	-	0.00%	1,000
Service Contracts	62785	166	-	0.00%	250
Medical/Dental	62810	1,074	600	178.97%	1,200
Auto & Equipment Insurance	62930	6,245	10,780	57.94%	15,000
Health-Wellness	62935	-	50	0.00%	50
Office Supplies	63100	1,287	2,800	45.98%	2,800

102 - Sales Tax Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	FY 2027 Proposed Budget
Opert Building/Grounds	63260	-	1,500	0.00%	1,500
Fuel/Oil/Grease	63350	240	3,500	6.85%	3,500
Tires & Tire Related Matters	63355	406	500	81.26%	500
Recyclables	63385	8,186	7,200	113.68%	8,200
Misc Operating Supplies	63390	2,395	3,000	79.83%	3,000
Small Tools And Equipment	63400	-	500	0.00%	500
Travel	64100	-	500	0.00%	500
Judgements & Damages	64240	52	-	0.00%	100
Major Repairs	74010	-	1,000	0.00%	1,000
Total Waste Collection-Recycle		357,795	635,910	56.27%	690,242
Total Expenses		6,773,394	8,711,277	77.75%	11,441,635
Transfers Out					
Transfers Out	4900				
Transfers Out	490000				
TransOut Sales Tx Equip Res.-103	89103	50,000	50,000	100.00%	50,000
TransOut Sales Tx Emer Oper-104	89104	100,000	100,000	100.00%	100,000
TransOut Sw Closure Fund-207	89207	100,000	100,000	100.00%	100,000
TransOut St Road Fund 1996-304	89304	250,000	500,000	50.00%	902,500
Total Transfers Out		500,000	750,000	66.67%	1,152,500
Total Expenses		**7,273,394**	**9,461,277**	**76.88%**	**12,594,135**
NET CHANGE IN FUND BALANCE		2,163,922	874,723	247.38%	(2,182,135)
FUND BALANCE, BEGINNING		14,734,828	14,734,828		15,609,551
FUND BALANCE, ENDING		16,898,750	15,609,551		13,427,416

103 - Sales Tax Equipment Reserve Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Revenues					
Use Of Money & Property	3600				
Revenues	300000				
Int Earnings	46100	11,996.13	12,000.00	99.97%	**12,000**
Total Revenues		11,996.13	12,000.00	99.97%	**12,000**
Transfers In					
Transfers In	3900				
Transfer In	390000				
TransIn Sales Tax Fund-102	49102	50,000.00	50,000.00	100.00%	**50,000**
Total Transfers In		50,000.00	50,000.00	100.00%	**50,000**
Total Revenues		**61,996.13**	**62,000.00**	**99.99%**	**62,000**
NET CHANGE IN FUND BALANCE		61,996.13	62,000.00	100.00%	**62,000**
FUND BALANCE, BEGINNING		859,175.00	859,175.00		**921,171**
FUND BALANCE, ENDING		921,171.13	921,175.00		**983,171**

104 - Sales Tax Emergency Operations Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Revenues					
Use Of Money & Property	3600				
Revenues	300000				
Int Earnings	46100	33,898.35	20,000.00	169.49%	**20,000**
Net Inc(Dec) Value of Inv	46200	(1,742.14)	1,000.00	(174.21)%	**500**
Total Revenues		**32,156.21**	**21,000.00**	**153.12%**	**20,500**
Transfers In					
Transfers In	3900				
Transfer In	390000				
TransIn Sales Tax Fund-102	49102	100,000.00	100,000.00	100.00%	**100,000**
Total Transfers In		100,000.00	100,000.00	100.00%	**100,000**
Total Revenues		**132,156.21**	**121,000.00**	**109.22%**	**120,500**
NET CHANGE IN FUND BALANCE		132,156.21	121,000.00	109.22%	**120,500**
FUND BALANCE, BEGINNING		2,129,140.00	2,129,140.00		**2,261,296**
FUND BALANCE, ENDING		2,261,296.21	2,250,140.00		**2,381,796**

106 - Local Emergency Planning Commission - 8564					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Revenues					
Fees/Charges & Commission	3400				
Revenues	300000				
Hazardous Material Facility Fees	44140	3,600.00	4,000.00	90.00%	**4,000**
Total Revenues		**3,600.00**	**4,000.00**	**90.00%**	**4,000**
Expenses					
Expenses					
Other Protection	4107				
Local Emergency Planning Commission	410730				
Office Supplies	63100	0.00	1,000.00	0.00%	**1,000**
Total Local Emergency Planning Commission		**0.00**	**1,000.00**	**0.00%**	**1,000**
NET CHANGE IN FUND BALANCE		3,600.00	3,000.00	120.00%	**3,000**
FUND BALANCE, BEGINNING		34,697.00	34,697.00		**38,297**
FUND BALANCE, ENDING		38,297.00	37,697.00		**41,297**

107 - Health Unit Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Revenues					
Taxes	3100				
Revenues	300000				
Ad Valorem Tax	41100	586,275.10	1,001,737.00	58.53%	**1,001,737**
Total Revenues		586,275.10	1,001,737.00	58.53%	**1,001,737**
Intergovernmental Revenue	3300				
Revenues	300000				
State Operational Grant (Hlth Unit)	43307	136,841.78	150,000.00	91.23%	**150,000**
Opioid Settlement	43700	0.00	500,000.00	0.00%	**500,000**
Total Revenues		136,841.78	650,000.00	21.05%	**650,000**
Fines & Forfeitures	3500				
Revenues	300000				
Ordinance Fines	45105	3,845.00	5,000.00	76.90%	**5,000**
Total Revenues		3,845.00	5,000.00	76.90%	**5,000**
Use Of Money & Property	3600				
Revenues	300000				
Int Earnings	46100	50,468.71	30,000.00	168.22%	**30,000**
Net Inc(Dec) Value of Inv	46200	(12,385.19)	3,500.00	(353.86)%	**500**
Total Revenues		38,083.52	33,500.00	113.68%	**30,500**
Total Revenues		**765,045.40**	**1,690,237.00**	**45.26%**	**1,687,237**
Expenses					
Expenses					
Health	4301				
Health Unit:	430120				
Regular Salaries & Wages	51200	52,829.09	85,729.00	61.63%	**90,020**
Overtime	51220	7,188.51	1,000.00	718.85%	**10,000**
SS (Fica) Exp	51503	0.00	1,000.00	0.00%	**1,000**
Medicare Tax	51504	826.72	1,235.00	66.95%	**1,450**
Workmens Compensation	51505	88.93	300.00	29.65%	**300**
Life/Health Ins	57010	17,094.32	15,000.00	113.96%	**20,000**
Parochial Emp Ret Exp	57016	6,784.46	9,540.00	71.12%	**10,800**
Phone/Fax/Cable	62420	1,634.21	7,500.00	21.79%	**7,500**
Building Rent	62510	75,000.00	75,000.00	100.00%	**75,000**
Equipment Rent	62520	3,413.40	2,500.00	136.53%	**4,500**
Miscellaneous	62590	0.00	500.00	0.00%	**500**
Maintenance of Buildings	62620	188.93	2,500.00	7.56%	**2,500**
Machinery & Equipment Mtce	62640	224.99	0.00	0.00%	**500**
Plumbing/Heating/Electric Mtce	62650	6,657.05	27,500.00	24.21%	**27,500**
Pest Control	62740	600.00	1,500.00	40.00%	**1,500**
Service Contracts	62785	1,724.76	1,500.00	114.98%	**2,500**
Accounting/Audit/Bkkpg	62850	31,471.43	19,200.00	163.91%	**35,000**

107 - Health Unit Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Office Supplies	63100	1,272.16	1,250.00	101.77%	**1,300**
Fuel/Oil/Grease	63350	0.00	300.00	0.00%	**300**
Misc Operating Supplies	63390	71.53	0.00	0.00%	**100**
Intergov Ser Charge/Adm	66001	52,500.00	63,000.00	83.34%	**63,000**
Cont Ret Sys Ded Tax Collector	66010	0.00	35,000.00	0.00%	**35,000**
Equip/Furniture/Technology>$5,000	71000	0.00	2,000.00	0.00%	**2,000**
Total Health Unit:		259,570.49	353,054.00	73.52%	**392,270**
Clinic Outreach Program	430121				
Regular Salaries & Wages	51200	196,312.95	265,567.00	73.93%	**278,900**
Overtime	51220	946.71	1,000.00	94.68%	**1,050**
Medicare Tax	51504	2,748.02	3,865.00	71.11%	**4,060**
Workmens Compensation	51505	302.31	500.00	60.47%	**500**
Life/Health Ins	57010	46,030.48	58,743.00	78.36%	**65,800**
Parochial Emp Ret Exp	57016	22,261.50	29,322.00	75.93%	**30,090**
Printing & Binding	62230	0.00	100.00	0.00%	**100**
Electrical/ Light & Power	62310	20.00	0.00	0.00%	**-**
Postage & Box Rent	62410	0.00	25.00	0.00%	**25**
Phone/Fax/Cable	62420	5,625.77	7,000.00	80.37%	**7,000**
GPS Monitoring	62450	20.50	0.00	0.00%	**-**
Equipment Rent	62520	1,032.08	2,100.00	130.41%	**2,500**
Miscellaneous	62590	1,223.62	1,200.00	101.96%	**1,500**
Maintenance of Grounds	62610	100.00	0.00	0.00%	**100**
Maintenance of Buildings	62620	3,677.90	6,000.00	61.30%	**6,000**
Fleet Management	62626	2,432.33	7,020.00	34.65%	**7,020**
Auto & Truck - P & L	62630	0.00	500.00	0.00%	**500**
Machinery & Equipment Mtce	62640	20.98	0.00	0.00%	**-**
Plumbing/Heating/Electric Mtce	62650	216.99	500.00	43.40%	**500**
Pest Control	62740	345.00	650.00	53.08%	**650**
Computer software & support	62770	1,380.00	1,000.00	138.00%	**1,500**
Service Contracts	62785	1,494.54	1,000.00	149.45%	**2,000**
Medical/Dental	62810	233.00	0.00	0.00%	**500**
Liability Ins (Mgmt & Employee)	62925	0.00	1,800.00	0.00%	**2,000**
Auto & Equipment Insurance	62930	6,245.35	12,505.00	49.95%	**13,600**
Health-Wellness	62935	0.00	100.00	0.00%	**100**
Office Supplies	63100	1,122.29	1,500.00	74.82%	**1,500**
Medical Supplies	63230	889.10	1,500.00	59.28%	**1,500**
Wic Supplies	63235	715.08	2,000.00	35.76%	**2,000**
Fuel/Oil/Grease	63350	258.26	1,000.00	25.83%	**1,000**
Equip/Furniture/Fixture ($250-$5,000)	63450	420.00	1,500.00	28.00%	**1,500**
Travel	64100	466.33	2,500.00	18.66%	**2,500**
Con/Seminar Registration	64140	440.00	650.00	67.70%	**650**
Judgements & Damages	64240	51.88	0.00	0.00%	**100**
Equip/Furniture/Technology>$5,000	71000	0.00	5,000.00	0.00%	**10,000**

107 - Health Unit Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Total Clinic Outreach Program		298,739.67	416,147.00	71.79%	**446,745**
Rabies/Animal Control	430122				
Regular Salaries & Wages	51200	54,698.25	80,371.00	68.06%	**84,500**
Overtime	51220	2,164.69	2,500.00	86.59%	**2,700**
Medicare Tax	51504	850.20	1,202.00	70.74%	**1,300**
Workmens Compensation	51505	505.87	1,300.00	38.92%	**1,300**
Parochial Emp Ret Exp	57016	6,449.73	9,116.00	70.76%	**9,500**
Printing & Binding	62230	0.00	200.00	0.00%	**200**
Electrical/ Light & Power	62310	9,679.16	10,000.00	96.80%	**11,000**
Water/Sewer Fees	62330	23,431.28	20,000.00	117.15%	**25,000**
Phone/Fax/Cable	62420	2,880.49	3,500.00	82.30%	**3,500**
GPS Monitoring	62450	643.80	1,000.00	64.38%	**1,000**
Miscellaneous	62590	806.22	1,550.00	52.02%	**1,550**
Maintenance of Grounds	62610	81.98	0.00	0.00%	**100**
Maintenance of Buildings	62620	1,701.64	3,500.00	48.62%	**3,500**
Fleet Management	62626	21,532.76	32,900.00	65.45%	**32,900**
Auto & Truck - P & L	62630	125.96	500.00	25.20%	**500**
Plumbing/Heating/Electric Mtce	62650	200.00	1,000.00	20.00%	**1,000**
Pest Control	62740	310.00	500.00	62.00%	**500**
Service Contracts	62785	258.58	0.00	0.00%	**500**
Medical/Dental	62810	0.00	150.00	0.00%	**150**
Vet Services	62830	1,579.47	3,500.00	45.13%	**3,500**
Spayed & Neuter Program	62835	3,185.00	10,000.00	31.85%	**10,000**
Auto & Equipment Insurance	62930	18,736.05	19,747.00	94.89%	**20,000**
Office Supplies	63100	1,865.43	3,000.00	62.19%	**3,000**
Bank Service Charges	63150	0.00	50.00	0.00%	**50**
Opert Building/Grounds	63260	3,559.11	7,500.00	47.46%	**7,500**
Kennel Supplies	63270	2,655.32	7,500.00	35.41%	**10,000**
Fuel/Oil/Grease	63350	5,644.17	7,500.00	75.26%	**7,500**
Tires & Tire Related Matters	63355	841.72	1,000.00	84.18%	**1,500**
Judgements & Damages	64240	190.75	0.00	0.00%	**200**
Equip/Furniture/Technology>$5,000	71000	0.00	2,000.00	0.00%	**2,000**
Acq. Of Equip/Bldg/Grnds	77040	0.00	5,000.00	0.00%	**20,000**
Total Rabies/Animal Control		164,577.63	236,086.00	69.71%	**265,950**
Inmates Health/Hospital	430123				
Regular Salaries & Wages	51200	5,700.80	0.00	0.00%	**-**
Overtime	51220	1,116.23	0.00	0.00%	**-**
Medicare Tax	51504	90.84	0.00	0.00%	**-**
Workmens Compensation	51505	9.70	0.00	0.00%	**-**
Life/Health Ins	57010	1,989.35	0.00	0.00%	**-**
Parochial Emp Ret Exp	57016	749.87	0.00	0.00%	**-**
Inmate Medic	62797	631,490.50	840,000.00	75.18%	**870,000**
Medical/Dental	62810	8,929.16	13,500.00	66.15%	**13,500**

107 - Health Unit Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Medical Commitment	62813	250.00	0.00	0.00%	**-**
Medical/Drugs	63220	15,836.93	50,000.00	31.68%	**50,000**
Juvenile Food/Lodging	66314	52.48	0.00	0.00%	**-**
Total Inmates Health/Hospital		666,215.86	903,500.00	73.74%	**933,500**
Total Expenses		1,389,103.65	1,908,787.00	72.77%	**2,038,465**
Transfers Out					
Transfers Out	4900				
Transfers Out	490000				
TransOut Par Trans Fd-100	89100	818.30	0.00	0.00%	**1,000**
Total Transfers Out		818.30	0.00	0.00%	**1,000**
Total Expenses		**1,389,921.95**	**1,908,787.00**	**72.82%**	**2,039,465**
NET CHANGE IN FUND BALANCE		(624,876.55)	(218,550.00)	285.91%	**(352,228)**
FUND BALANCE, BEGINNING		3,008,085.00	3,008,085.00	285.91%	**2,383,208**
FUND BALANCE, ENDING		2,383,208.45	2,789,535.00		**2,030,980**

108 - Legros Memorial Airport Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Revenues					
Fed Aviation	43103	0.00	0.00	0	**109,061**
Grant/DOTD Aviation	43300	0.00	0.00	0	**9,589**
Total Revenues		0.00	0.00	0.00	**118,650**
Licenses & Permits	3200	0.00	0.00	0	
Revenues	300000				
Rent-Airport Commission	46409	125.00	0.00	0.00%	**-**
Total Revenues		125.00	0.00	0.00%	**-**
Use Of Money & Property	3600				
Revenues	300000				
Rent-Airport Commission	46409	25,895.42	37,000.00	69.99%	**36,140**
Total Revenues		25,895.42	37,000.00	69.99%	**36,140**
Misc Rev/Non Rev Receipts	3700				
Revenues	300000				
Misc-Revenue	47211	0.00	500.00	0.00%	**500**
Total Revenues		0.00	500.00	0.00%	**500**
Total Revenues		26,020.42	37,500.00	69.39%	**155,290**
Transfers In					
Transfers In	3900				
Transfer In	390000				
TransIn General Fund-001	49001	74,885.00	74,885.00	100.00%	**147,380**
Total Transfers In		74,885.00	74,885.00	100.00%	**147,380**
Total Revenues		**100,905.42**	**112,385.00**	**89.79%**	**302,670**
Expenses					
Expenses					
Airports	4702				
Legros Memorial Airport	470201				
Regular Salaries & Wages	51200	29,121.60	35,417.00	82.23%	**37,190**
SS (Fica) Exp	51503	1,676.40	2,196.00	76.34%	**2,310**
Medicare Tax	51504	404.53	514.00	78.71%	**600**
Workmens Compensation	51505	2,212.98	2,500.00	88.52%	**3,000**
Life/Health Ins	57010	8,500.80	10,000.00	85.01%	**11,200**
Pub Of Legal Notice	62110	396.50	500.00	79.30%	**500**
Pub Of Reports/Minutes	62120	1,947.94	0.00	0.00%	**2,500**
Membership Dues	62140	400.00	500.00	80.00%	**500**
Electrical/ Light & Power	62310	12,233.21	13,000.00	94.11%	**13,500**
Water/Sewer Fees	62330	967.20	2,500.00	38.69%	**2,500**
Phone/Fax/Cable	62420	1,528.18	1,850.00	82.61%	**2,000**
Equipment Rent	62520	0.00	4,000.00	0.00%	**4,000**
Maintenance of Grounds	62610	3,867.62	1,000.00	386.76%	**4,000**
Maintenance of Buildings	62620	15,805.33	2,000.00	790.26%	**20,000**
Fleet Management	62626	88.00	350.00	25.15%	**500**
Auto & Truck - P & L	62630	0.00	1,000.00	0.00%	**1,000**
Machinery & Equipment Mtce	62640	4,692.81	3,500.00	134.08%	**5,000**
Plumbing/Heating/Electric Mtce	62650	12,850.00	16,000.00	80.32%	**16,000**
Service Contracts	62785	295.52	0.00	0.00%	**300**
Engineering	62820	26,227.52	5,000.00	524.55%	**30,000**
Legal Services	62840	0.00	500.00	0.00%	**500**

108 - Legros Memorial Airport Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Fire & Casualty	62910	11,730.00	1,000.00	1,173.00%	**13,000**
Liability Ins (Mgmt & Employee)	62925	0.00	925.00	0.00%	**925**
Auto & Equipment Insurance	62930	6,246.03	6,583.00	94.89%	**7,245**
Office Supplies	63100	2,923.30	400.00	730.82%	**3,000**
Fuel/Oil/Grease	63350	63.95	0.00	0.00%	**500**
Small Tools And Equipment	63400	0.00	150.00	0.00%	**150**
Travel	64100	0.00	500.00	0.00%	**500**
Judgements & Damages	64240	46.79	0.00	0.00%	**100**
Airfield Perimeter Fence - Phase II	74062	39,013.20	975,600.00	4.00%	**-**
Airport CIP Drainage	74096	0.00	475,805.00	0.00%	**-**
Airport - Runway 4-22 Lighting & NAVAIDS Improvements	74097	35,947.50	0.00	0.00%	**118,650**
Total Legros Memorial Airport		219,186.91	1,563,290.00	14.02%	**301,170**
Transfers Out					
Transfers Out	4900				
Transfers Out	490000				
TransOut Par Trans Fd-100	89100	1,438.00	0.00	0.00%	**1,500**
Total Transfers Out		1,438.00	0.00	0.00%	**1,500**
Total Expenses		**220,624.91**	**1,563,290.00**	**14.11%**	**302,670**
NET CHANGE IN FUND BALANCE		(119,719.49)	(1,450,905.00)	8.26%	**-**
FUND BALANCE, BEGINNING		217,911.00	217,911.00		**-**
FUND BALANCE, ENDING		98,191.51	(1,232,994.00)		**-**

109 - Multipurpose Facility/Rice Arena					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Revenues					
Taxes	3100				
Revenues	300000				
Ad Valorem Tax	41100	26,312.07	500,869.00	5.26%	**500,869**
Total Revenues		26,312.07	500,869.00	5.25%	**500,869**
Licenses & Permits	3200				
Revenues	300000				
Bldg Permits	42405	(822.25)	0.00	0.00%	**-**
Total Revenues		(822.25)	0.00	0.00%	-
Intergovernmental Revenue	3300				
Revenues	300000				
Capital Outlay	43323	0.00	442,200.00	0.00%	**330,000**
Total Revenues		0.00	442,200.00	0.00%	**330,000**
Fees/Charges & Commission	3400				
Revenues	300000				
Rental - Building	44510	33,223.04	50,000.00	66.45%	**40,000**
Rental - R/V Campers	44511	18,651.40	23,500.00	79.37%	**20,000**
Rental - Sign Space	44512	110.50	2,200.00	5.03%	**500**
Rental - Stalls	44513	11,156.76	15,000.00	74.38%	**20,000**
Concessions	44575	42,632.52	60,000.00	71.06%	**45,000**
Rent-Airport Commission	46409	32.00	0.00	0.00%	-
Sale Of Shavings	46904	5,098.88	6,500.00	78.45%	**5,500**
Total Revenues		110,905.10	157,200.00	70.55%	**131,000**
Use Of Money & Property	3600				
Revenues	300000				
Int Earnings	46100	16,624.76	10,000.00	166.24%	**17,000**
Net Inc(Dec) Value of Inv	46200	(3,595.22)	12,500.00	(28.76)%	**500**
Refund of Expenditures	47200	30.00	500.00	6.00%	**500**
Total Revenues		13,059.54	23,000.00	56.78%	**18,000**
Culture & Recreation	4500				
Culture-Recreation Admin	450100				
Rental - Building	44510	62.40	0.00	0.00%	-
Concessions	44575	815.83	0.00	0.00%	-
Total Culture-Recreation Admin		878.23	0.00	0.00%	-
Total Revenues		**150,332.69**	**1,123,269.00**	**13.38%**	**979,869**
Expenses					
Expenses					
Fees/Charges & Commission	3400				
Revenues	300000				
Bank Service Charges	63150	8.22	0.00	0.00%	-
Total Revenues		8.22	0.00	0.00%	-
Other General Admin	4006				
Culture-Recreation Admin	450100				

109 - Multipurpose Facility/Rice Arena					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Auto & Equipment Insurance	62930	2,033.07	0.00	0.00%	**-**
Total Culture-Recreation Admin		2,033.07	0.00	0.00%	**-**
Culture & Recreation	4500				
Culture-Recreation Admin	450100				
Regular Salaries & Wages	51200	145,348.00	188,037.00	77.30%	**165,940**
Overtime	51220	8,968.17	15,000.00	59.79%	**20,000**
Severance Pay	51230	16,209.04	0.00	0.00%	**20,000**
SS (Fica) Exp	51503	2,600.52	3,025.00	85.97%	**3,000**
Medicare Tax	51504	2,380.41	2,944.00	80.86%	**2,406**
Workmens Compensation	51505	5,375.73	7,000.00	76.80%	**7,000**
Life/Health Ins	57010	32,241.66	26,835.00	120.14%	**30,000**
Parochial Emp Ret Exp	57016	12,725.55	22,334.00	56.98%	**22,500**
Membership Dues	62140	130.00	0.00	0.00%	**500**
Electrical/ Light & Power	62310	29,806.30	35,000.00	85.17%	**35,000**
Water/Sewer Fees	62330	4,807.11	5,000.00	96.15%	**6,000**
Phone/Fax/Cable	62420	1,861.82	2,460.00	75.69%	**2,500**
Equipment Rent	62520	191.61	1,000.00	19.17%	**1,000**
Sign Rental/I-10	62540	1,200.00	1,600.00	75.00%	**1,600**
Miscellaneous	62590	(901.19)	1,500.00	(60.07)%	**1,500**
Maintenance of Grounds	62610	3,149.52	3,500.00	89.99%	**4,500**
Maintenance of Buildings	62620	7,699.96	7,500.00	102.66%	**8,500**
Auto & Truck - P & L	62630	41.80	500.00	8.36%	**500**
Machinery & Equipment Mtce	62640	6,273.33	5,000.00	125.46%	**6,500**
Plumbing/Heating/Electric Mtce	62650	11,110.96	2,500.00	444.43%	**2,500**
Pest Control	62740	280.00	1,200.00	23.34%	**1,200**
Service Contracts	62785	0.00	816.00	0.00%	**816**
Medical/Dental	62810	0.00	600.00	0.00%	**600**
Engineering	62820	12,675.06	0.00	0.00%	**-**
Accounting/Audit/Bkkpg	62850	31,471.43	19,200.00	163.91%	**35,000**
Computer Consultant	62890	0.00	1,000.00	0.00%	**1,000**
Consultant Fees	62895	1,015.07	1,250.00	81.21%	**1,250**
Liability Ins (Mgmt & Employee)	62925	0.00	2,260.00	0.00%	**2,260**
Auto & Equipment Insurance	62930	4,212.55	5,675.00	74.23%	**6,000**
Office Supplies	63100	459.72	1,000.00	45.98%	**1,000**
Bank Service Charges	63150	1,078.45	1,000.00	107.84%	**1,300**
Concession Supplies	63250	20,054.89	50,000.00	40.11%	**30,000**
Opert Building/Grounds	63260	401.49	2,500.00	16.06%	**2,500**
Road Aggregates	63310	0.00	15,000.00	0.00%	**15,000**
Fuel/Oil/Grease	63350	3,095.97	5,000.00	61.92%	**5,000**
Shavings	63375	3,546.00	0.00	0.00%	**6,500**
Equipment/Furniture/Technology ($250-$5,000)	63450	-	-	0.00%	**1,500**
Judgements & Damages	64240	69.56	0.00	0.00%	**150**
Intergov Ser Charge/Adm	66001	26,666.60	0.00	0.00%	**30,000**
Sales Tax	66020	6,732.15	0.00	0.00%	**7,000**
Occupancy Taxes	66025	436.00	0.00	0.00%	**1,000**
Equip/Furniture/Technology>$5,000	71000	0.00	5,000.00	0.00%	**5,000**

109 - Multipurpose Facility/Rice Arena					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Major Repairs/Building	74020	68,000.00	0.00	0.00%	**442,200**
Total Culture-Recreation Admin		**471,415.24**	**442,236.00**	**106.60%**	**937,722**
NET CHANGE IN FUND BALANCE		(323,123.84)	681,033.00	(47.44)%	**42,147**
FUND BALANCE, BEGINNING		1,510,127.00	1,510,127.00		**1,187,003**
FUND BALANCE, ENDING		1,187,003.16	2,191,160.00		**1,229,150**

110 - Law Enforcement Witness Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Revenues					
Fees/Charges & Commission	3400				
Revenues	300000				
Ct Cost/Fees*	44110	18,367.08	10,000.00	183.67%	**10,000**
Total Revenues		**18,367.08**	**10,000.00**	**183.67%**	**10,000**
Expenses					
Expenses					
Public Safety	4100				
Law Enforcement-Other	410200				
Law Enforcement Witness	62844	1,250.00	10,000.00	12.50%	**10,000**
Total Law Enforcement-Other		**1,250.00**	**10,000.00**	**12.50%**	**10,000**
NET CHANGE IN FUND BALANCE		17,117.08	0.00	0.00%	**-**
FUND BALANCE, BEGINNING		76,853.00	76,853.00	0.00%	**76,853**
FUND BALANCE, ENDING		93,970.08	76,853.00		**76,853**

111 - Industrial District No I Maintenance Fd					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Revenues					
Fees/Charges & Commission	3400				
Revenues	300000				
Gas Charges (Ind Park)	44360	4,028.67	16,000.00	25.18%	**16,000**
Total Revenues		4,028.67	16,000.00	25.18%	**16,000**
Use Of Money & Property	3600				
Revenues	300000				
Int Earnings	46100	9,908.07	18,000.00	55.05%	**2,500**
Net Inc(Dec) Value of Inv	46200	(1,750.05)	1,000.00	(175.00)%	**-**
Total Revenues		8,158.02	19,000.00	42.94%	**2,500**
Misc Rev/Non Rev Receipts	3700				
Revenues	300000				
Gas Charges (Ind Park)	44360	11,255.22	0.00	0.00%	**-**
Refund of Expenditures	47200	12,240.00	500.00	2,448.00%	**500**
Total Revenues		23,495.22	500.00	4,699.04%	**500**
Total Revenues		**35,681.91**	**35,500.00**	**100.51%**	**19,000**
Expenses					
Expenses					
Eco Dev & Assistance	4650				
Economic Development	465200				
Service Contracts	62785	600.00	0.00	0.00%	**-**
Total Economic Development		600.00	0.00	0.00%	
Industrial Park #1	465210				
Electrical/ Light & Power	62310	932.89	1,075.00	86.79%	**1,075**
Gas Usage Fee	62320	21,802.16	8,200.00	265.88%	**23,000**
Water/Sewer Fees	62330	0.00	200.00	0.00%	**200**
Maintenance of Grounds	62610	100.00	0.00	0.00%	**100**
Plumbing/Heating/Electric Mtc	62650	1,900.00	1,000.00	190.00%	**2,000**
Contract-Blding/Grounds	62760	(1,000.00)	12,000.00	(8.33)%	**-**
Service Contracts	62785	13,632.20	18,675.00	73.00%	**18,675**
Engineering	62820	0.00	500.00	0.00%	**500**
Imp Other Than Bldgs	74060	0.00	500.00	0.00%	**500**
Total Industrial Park #1		**37,367.25**	**42,150.00**	**88.65%**	**46,050**
NET CHANGE IN FUND BALANCE		(2,285.34)	(6,650.00)	34.37%	**(27,050)**
FUND BALANCE, BEGINNING		243,280.00	249,930.00		**243,280**
FUND BALANCE, ENDING		240,994.66	243,280.00		**216,230**

113 - Criminal Court Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Revenues					
Fees/Charges & Commission	3400				
Revenues	300000				
Ct Cost/Fees*	44110	34,778.55	15,000.00	231.85%	**30,000**
Total Revenues		34,778.55	15,000.00	231.86%	**30,000**
Fines & Forfeitures	3500				
Revenues	300000				
Ct Fines/Forfeitures	45100	139,956.07	115,000.00	121.70%	**130,000**
Total Revenues		139,956.07	115,000.00	121.70%	**130,000**
Total Revenues		**174,734.62**	**130,000.00**	**134.41%**	**160,000**
Expenses					
Expenses					
Judicial	4002				
Criminal Court	400250				
Membership Dues	62140	10,616.64	4,500.00	235.92%	**12,000**
Printing & Binding	62230	0.00	7,500.00	0.00%	**7,000**
Postage & Box Rent	62410	0.00	500.00	0.00%	**500**
Phone/Fax/Cable	62420	15,629.62	30,000.00	52.10%	**30,000**
Building Rent	62510	1,512.00	10,500.00	14.40%	**10,500**
Equipment Rent	62520	10,151.89	10,000.00	101.51%	**11,000**
Plumbing/Heating/Electric Mtce	62650	0.00	500.00	0.00%	**500**
Service Contracts	62785	150.00	0.00	0.00%	**500**
Medical Records	62814	10,012.50	500.00	2,002.50%	**12,000**
Official Fees-Criminal Court	62845	6,019.60	17,500.00	34.40%	**12,500**
Interpreting Services	62897	1,698.50	5,500.00	30.89%	**5,500**
Office Supplies	63100	24,047.34	10,000.00	240.47%	**25,000**
WebSub/Books/ Library Supplies	63120	5,570.82	10,000.00	55.71%	**10,000**
Travel	64100	0.00	12,500.00	0.00%	**12,500**
Jurors-Grand/Petit & Witness Fees	64125	8,446.89	10,000.00	84.47%	**10,000**
Jury Trials	64130	228.60	500.00	45.72%	**500**
Total Criminal Court		**94,084.40**	**130,000.00**	**72.37%**	**160,000**
NET CHANGE IN FUND BALANCE		80,650.22	0.00	0.00%	**-**
FUND BALANCE, BEGINNING		88,022.00	88,022.00		**88,022**
FUND BALANCE, ENDING		168,672.22	88,022.00		**88,022**

115 - Cooperative Extension Facility Maint Fd					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Revenues					
Taxes	3100				
Revenues	300000				
Ad Valorem Tax	41100	392,348.77	500,869.00	78.34%	**500,869**
Total Revenues		392,348.77	500,869.00	78.33%	**500,869**
Use Of Money & Property	3600				
Revenues	300000				
Int Earnings	46100	9,606.49	25,000.00	38.43%	**10,000**
Net Inc(Dec) Value of Inv	46200	3,264.30	15,000.00	21.77%	**500**
Total Revenues		405,219.56	540,869.00	74.92%	**10,500**
Total Revenues		**405,219.56**	**540,869.00**	**74.92%**	**511,369**
Expenses					
Expenses					
Other General Admin	4006				
Public Facility-Coop Ext	400642				
Electrical/ Light & Power	62310	9,305.22	13,300.00	69.97%	**13,300**
Water/Sewer Fees	62330	447.27	760.00	58.86%	**760**
Phone/Fax/Cable	62420	4,747.34	7,500.00	63.30%	**7,500**
Equipment Rent	62520	4,514.76	6,200.00	72.82%	**6,200**
Miscellaneous	62590	39.99	2,500.00	1.60%	**2,500**
Maintenance of Grounds	62610	579.85	1,600.00	36.25%	**1,600**
Maintenance of Buildings	62620	8,165.39	10,000.00	81.66%	**10,000**
Fleet Management	62626	23,466.96	32,200.00	72.88%	**32,200**
Auto & Truck - P & L	62630	0.00	2,000.00	0.00%	**2,000**
Machinery & Equipment Mtce	62640	125.00	120.00	104.16%	**1,000**
Plumbing/Heating/Electric Mtce	62650	4,033.60	10,000.00	40.34%	**10,000**
Temp	62720	3,873.06	5,000.00	77.47%	**7,500**
Pest Control	62740	512.00	700.00	73.15%	**750**
Service Contracts	62785	3,995.31	1,800.00	221.96%	**5,000**
Accounting/Audit/Bkkpg	62850	31,471.43	19,225.00	163.70%	**35,000**
Fire & Casualty	62910	2,564.00	20,000.00	12.82%	**20,000**
Liability Ins (Mgmt & Employee)	62925	0.00	1,000.00	0.00%	**1,000**
Auto & Equipment Insurance	62930	24,981.40	14,000.00	178.43%	**14,000**
Office Supplies	63100	2,675.24	5,000.00	53.51%	**5,000**
Opert Building/Grounds	63260	0.00	1,500.00	0.00%	**-**
Fuel/Oil/Grease	63350	0.00	1,000.00	0.00%	**1,000**
Chemicals & Herbicides	63356	0.00	500.00	0.00%	**-**
Equipment/Furniture/Technology ($250-$5,000)	63450	0.00	0.00	0	**1,000**
Travel	64100	496.00	13,500.00	3.68%	**20,000**
Con/Seminar Registration	64140	0.00	3,000.00	0.00%	**5,000**
Intergov Ser Charge/Adm	66001	22,500.00	27,000.00	83.34%	**29,000**
Intergover-LSU	66002	136,899.97	153,780.00	89.03%	**153,780**
Cont Ret Sys Ded Tax Collector	66010	0.00	17,500.00	0.00%	**17,500**
Grants/4-H Club	67055	12,000.00	12,000.00	100.00%	**15,000**

115 - Cooperative Extension Facility Maint Fd					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Equip/Furniture/Technology>$5,000	71000	0.00	7,000.00	0.00%	**10,000**
Major Repairs/Building	74020	0.00	50,000.00	0.00%	**50,000**
Total Public Facility-Coop Ext		297,393.79	439,685.00	67.64%	**477,590**
Sanitation	4204				
Public Facility-Coop Ext	400642				
Fleet Management	62626	700.94	0.00	0.00%	-
Total Public Facility-Coop Ext		700.94	0.00	0.00%	-
Culture & Recreation	4500				
Culture-Recreation Admin	450100				
Electrical/ Light & Power	62310	1,085.39	0.00	0.00%	-
Total Culture-Recreation Admin		1,085.39	0.00	0.00%	-
Total Expenses		**299,180.12**	**439,685.00**	**68.04%**	**477,590**
NET CHANGE IN FUND BALANCE		106,039.44	101,184.00	104.79%	**33,779**
FUND BALANCE, BEGINNING		3,586,891.00	3,586,891.00	104.79%	**3,688,075**
FUND BALANCE, ENDING		3,692,930.44	3,688,075.00		**3,721,854**

207 - Solid Waste Closure Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Revenues					
Use Of Money & Property	3600				
Revenues	300000				
Int Earnings	46100	0.00	20,000.00	0.00%	**20,000**
Total Revenues		0.00	20,000.00	0.00%	**20,000**
Transfers In					
Transfers In	3900				
Transfer In	390000				
TransIn Sales Tax Fund-102	49102	100,000.00	100,000.00	100.00%	**100,000**
Total Transfers In		100,000.00	100,000.00	100.00%	**100,000**
Total Revenues		**100,000.00**	**120,000.00**	**83.33%**	**120,000**
Expenses					
Expenses					
Sanitation	4204				
Waste Collection-Bulk	420430				
Bank Service Charges	63150	0.00	2,000.00	0.00%	**2,000**
Total Waste Collection-Bulk		**0.00**	**2,000.00**	**0.00%**	**2,000**
NET CHANGE IN FUND BALANCE		100,000.00	118,000.00	84.75%	**118,000**
FUND BALANCE, BEGINNING		3,837,833.00	3,837,833.00		**3,937,833**
FUND BALANCE, ENDING		3,937,833.00	3,955,833.00		**4,055,833**

304 - Sales Tax Road Fund 1996					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Use Of Money & Property	3600				
Revenues	300000				
Int Earnings	46100	42,052.07	42,000.00	100.12%	**40,000**
Net Inc(Dec) Value of Inv	46200	(8,510.95)	15,000.00	(56.73)%	**500**
Total Revenues		33,541.12	57,000.00	58.84%	**40,500**
Transfers In					
Transfers In	3900				
Transfer In	390000				
TransIn Sales Tax Fund-102	49102	500,000.00	500,000.00	0.00%	**902,500**
Total Transfers In		500,000.00	500,000.00	50.00%	**902,500**
Total Revenues		**500,000.00**	**557,000.00**	**50.91%**	**943,000**
Expenses					
Expenses					
Highways/Streets & Roads	4202				
Roads-Sales Tax	420210				
Mtce Culverts/Bridges	62682	116,620.60	40,000.00	291.55%	**40,000**
Consultant Fees	62895	1,904.98	3,000.00	63.50%	**3,000**
Road Aggregates	63310	379,762.14	600,000.00	63.30%	**600,000**
Road Construction	75010	4,475.00	100,000.00	4.48%	**100,000**
Const Mat Culverts/Bridge	75050	180,955.90	200,000.00	90.48%	**200,000**
Total Roads-Sales Tax		**683,718.62**	**943,000.00**	**72.50%**	**943,000**
NET CHANGE IN FUND BALANCE		(400,177.50)	(386,000.00)	103.67%	**-**
FUND BALANCE, BEGINNING		2,432,922.00	2,432,922.00		**2,032,745**
FUND BALANCE, ENDING		2,032,744.50	2,046,922.00		**2,032,745**

309 - One Percent Sales Tax Account District No.2					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Taxes	3100				
Revenues	300000				
Selective Sales Tax (APSB)	41300	3,400,738.32	4,040,000.00	84.18%	**3,900,000**
Total Revenues		3,400,738.32	4,040,000.00	84.18%	**3,900,000**
Use Of Money & Property	3600				
Revenues	300000				
Int Earnings	46100	20,250.68	30,000.00	67.51%	**30,000**
Net Inc(Dec) Value of Inv	46200	(7,760.12)	6,100.00	(127.21)%	**500**
Total Revenues		12,490.56	36,100.00	34.60%	**30,500**
Total Revenues		**3,413,228.88**	**4,076,100.00**	**83.74%**	**3,930,500**
Expenses					
Highways/Streets & Roads	4202				
Roads-Sales Tax	420210				
Intergov Ser Charge/Adm	66001	191,025.08	225,000.00	84.91%	-
Total Roads-Sales Tax		191,025.08	225,000.00	84.90%	-
Roads-1% Sales Tax	420212				
Accounting/Audit/Bkkpg	62850	31,471.43	19,200.00	163.91%	**35,000**
Sales Tax Audit -School Board	62855	107.07	13,500.00	0.80%	**13,500**
Consultant Fees	62895	1,068.02	2,000.00	53.41%	**2,000**
Intergov Ser Charge/Adm	66001	(5,238.00)	0.00	0.00%	**227,000**
Cost of Sales Tax Collection	66015	51,318.82	85,000.00	60.38%	**85,000**
Total Roads-1% Sales Tax		78,727.34	119,700.00	65.77%	**362,500**
Sanitation	4204				
Garbage Disposal	420440				
Cost of Sales Tax Collection	66015	2,533.46	0.00	0.00%	-
Total Garbage Disposal		2,533.46	0.00	0.00%	-
Total Expenses		272,285.88	344,700.00	78.99%	**362,500**
Transfers Out					
Transfers Out	4900				
Transfers Out	490000				
TransOut Par Trans Fd-100	89100	0.00	2,672,459.00	0.00%	**2,512,500**
S/T D No2 Road Bond Sinking 2012	89322	977,478.16	1,058,941.00	92.31%	**1,055,500**
Total Transfers Out		977,478.16	3,731,400.00	26.20%	**3,568,000**
Total Expenses		**1,249,764.04**	**4,076,100.00**	**30.66%**	**3,930,500**
NET CHANGE IN FUND BALANCE		2,163,464.84	0.00	0.00%	-
FUND BALANCE, BEGINNING		9,653,022.00	9,653,022.00		**9,653,022**
FUND BALANCE, ENDING		11,816,486.84	9,653,022.00		**9,653,022**

315 - Mosquito Control Sales Tax District No.3					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Revenues					
Taxes	3100				
Revenues	300000				
Selective Sales Tax (APSB)	41300	1,152,627.87	1,325,000.00	87.00%	**1,325,000**
Total Revenues		1,152,627.87	1,325,000.00	86.99%	**1,325,000**
Use Of Money & Property	3600				
Revenues	300000				
Int Earnings	46100	1,902.01	45,000.00	4.23%	**15,000**
Net Inc(Dec) Value of Inv	46200	37,078.13	15,000.00	247.18%	**15,000**
Total Revenues		38,980.14	60,000.00	64.97%	**30,000**
Total Revenues		**1,191,608.01**	**1,385,000.00**	**86.04%**	**1,355,000**
Expenses					
Expenses					
Health	4301				
Mosquito Control	430124				
Rental/Lease Land	62550	0.00	8,700.00	0.00%	**8,700**
Engineering	62820	250.63	0.00	0.00%	**500**
Mosquito Control	62827	285,631.15	900,000.00	31.74%	**900,000**
Accounting/Audit/Bkkpg	62850	31,471.43	19,200.00	163.91%	**35,000**
Sales Tax Audit -School Board	62855	32.57	2,500.00	1.31%	**2,500**
Intergov Ser Charge/Adm	66001	60,833.30	73,000.00	83.34%	**75,000**
Cost of Sales Tax Collection	66015	15,310.79	30,000.00	51.04%	**30,000**
Total Mosquito Control		393,529.87	1,033,400.00	38.08%	**1,051,700**
Transfers Out					
Transfers Out	4900				
Transfers Out	490000				
TransOut General Fund-001	89001	1,046,037.50	0.00	0.00%	**825,000**
Total Transfers Out		1,046,037.50	0.00	0.00%	**825,000**
Total Expenses		**1,439,567.37**	**1,033,400.00**	**139.30%**	**1,876,700**
NET CHANGE IN FUND BALANCE		(247,959.36)	351,600.00	(70.52)%	**(521,700)**
FUND BALANCE, BEGINNING		5,401,422.00	5,401,422.00		**5,153,463**
FUND BALANCE, ENDING		5,153,462.64	5,753,022.00		**4,631,763**

317 - Mosquito Control Equipment Reserve Fund					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Use Of Money & Property	3600				
Revenues	300000				
Int Earnings	46100	2,561.39	0.00	0.00%	**2,500**
Total Revenues		**2,561.39**	**0.00**	**0.00%**	**2,500**
NET CHANGE IN FUND BALANCE		2,561.39	0.00	0.00%	**2,500**
FUND BALANCE, BEGINNING					**0**
FUND BALANCE, ENDING					**2,500**

322 - ST Dist#2 Bond Sinking 2021 - 6669					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Revenues					
Use Of Money & Property	3600				
Revenues	300000				
Int Earnings	46100	48,063.63	1,050.00	4,577.48%	**5,000**
Total Revenues		48,063.63	1,050.00	4,577.49%	**5,000**
Transfers In					
Transfers In	3900				
Transfer In	390000				
TransIn 1% S/T Acct Dist No.2-309	49309	888,881.98	1,058,941.00	83.95%	**1,055,500**
Total Transfers In		888,881.98	1,058,941.00	83.94%	**1,055,500**
Total Revenues		**936,945.61**	**1,059,991.00**	**88.39%**	**1,060,500**
Expenses					
Expenses					
Debt	4750				
S/T Dist#2 Bond Sinking 2012	475009				
LTDs	65010	1,021,000.00	1,021,000.00	100.00%	**1,044,000**
Interest on Debt	65020	22,633.43	36,440.00	62.12%	**11,500**
Total S/T Dist#2 Bond Sinking 2012		1,043,633.43	1,057,440.00	98.69%	**1,055,500**
Total Expenses		**1,043,633.43**	**1,057,440.00**	**98.69%**	**1,055,500**
NET CHANGE IN FUND BALANCE		(106,687.82)	2,551.00	(4,182.19)%	**5,000**
FUND BALANCE, BEGINNING		762,402.00	762,402.00		**735,887**
FUND BALANCE, ENDING		655,714.18	764,953.00		**740,887**

900 - Industrial Development Board					
		Current Year Actual	Total Budget - FY 26 Adopted Budget	Current Budget Used Percent	**FY 2027 Proposed Budget**
Revenues					
Revenues					
Use Of Money & Property	3600				
Revenues	300000				
Int Earnings	46100	5,217.71	0.00	0.00%	**6,000**
Total Revenues		**5,217.71**	**0.00**	**0.00%**	**6,000**
NET CHANGE IN FUND BALANCE		5,217.71	0.00	0.00%	**6,000**
FUND BALANCE, BEGINNING					**765,425**
FUND BALANCE, ENDING					**771,425**