

CITY OF YOUNGSVILLE, LOUISIANA
CONSOLIDATED BUDGET
YEAR ENDED JUNE 30, 2025

	<u>2024</u> <u>ESTIMATED</u>
Revenues:	
Taxes	\$ 19,297,276
Licenses and permits	1,244,750
Intergovernmental	6,429,356
Fines and Court Costs	1,077,414
Utility Charges For Services	8,187,635
Miscellaneous	566,117
Interest	153,357
Sports Complex	<u>1,219,374</u>
Total Revenues	<u>38,175,279</u>
Expenditures:	
General Government	2,469,094
Public safety:	
Police	4,714,991
Fire	2,122,103
Streets and Drainage	1,686,090
Utility System	7,717,427
Sports Complex + Parks & Recreation	4,980,851
Capital Outlay:	
General Government	447,278
Public safety:	
Police	505,971
Fire	-
Capital Projects - Capital Improvements	5,548,824
Capital Project - Municipal Complex	6,300
Utility System	-
Sports Complex + Parks & Recreation	175,700
Debt Service:	
Principal	3,380,895
Interest	<u>2,092,015</u>
Total Expenditures	<u>35,847,538</u>
Operating Income (Loss)	<u>2,327,741</u>
Nonoperating revenues (expenses)	
Federal Grant (Sports Complex)	1,000,000
State Grant (Utility)	54,000
Ad Valorem	575,671
Insurance Proceeds	1,300
Interest Income	1,679
Proceeds from LDH/DEQ Revolving Loan	669,949
Gain(Loss) on Sale of Asset	-
Cost of Issuance	-
Interest Expense	<u>62,235</u>
Total Non-Operating Revenue (Expense)	<u>2,240,365</u>
Income Before Contributions and Tran	<u>4,568,106</u>
Other financing sources (uses):	
Gain(Loss) on Sale of Asset	17,175
Transfers To	12,461,263
Transfers From	<u>12,461,264</u>
Other Financing Sources (Uses):	<u>17,176</u>
Excess (Deficiency) Revenues/Expend	4,585,282
Capital Contributions	175,195
Excess (Deficiency) for the year	4,760,477
Fund Balance, Beginning	<u>\$ 85,787,456</u>
Fund Balance, Ending	<u>\$ 90,547,933</u>