

CITY OF YOUNGSVILLE, LOUISIANA
CONSOLIDATED BUDGET
YEAR ENDED JUNE 30, 2027
REVISED

	2027
	BUDGET
Revenues:	
Taxes	\$ 16,362,069
Licenses and permits	1,745,922
Intergovernmental	9,720,511
Fines and Court Costs	934,938
Utility Charges For Services	11,756,737
Miscellaneous	189,041
Interest	59,213
Sports Complex	1,603,909
Total Revenues	42,372,340
Expenditures:	
General Government	3,629,924
Public safety:	
Police	5,810,165
Fire	2,346,200
Streets and Drainage	2,199,180
Utility System	11,665,158
Sports Complex + Parks & Recreation	6,388,104
Capital Outlay:	
General Government	536,709
Public safety:	
Police	319,790
Fire	-
Capital Projects - Capital Improvements	12,144,588
Debt Service:	
Principal	1,959,557
Interest	1,036,583
Total Expenditures	48,035,958
Operating Income (Loss)	(5,663,618)
Nonoperating revenues (expenses)	
Ad Valorem	672,081
Sales Tax Revenue (Expense)	5,373,998
Gain/Loss on Sale of Asset/Investment	-
State Grant (Utility)	7,701,844
Interest Income	24,650
Interest Expense	(1,073,797)
Bond Expense	(37,635)
Bond Amortization/Deferred	22,237
Bond Accretion/Discount	(5,087)
Total Non-Operating Revenue (Expense)	12,678,291
Income Before Contributions & Transfers	7,014,672
Other financing sources (uses):	
Proceeds from Capital Lease	-
Gain(Loss) on Sale of Asset	-
Transfers To	(11,121,938)
Transfers From	11,121,938
Other Financing Sources (Uses):	(0)
Net Excess (Deficiency) Revenue/Expenses	7,014,672
Capital Contributions	-
Excess (Deficiency) for the year	7,014,672
Fund Balance, Beginning	\$ 81,085,695
Fund Balance, Ending	\$ 88,100,368