WEST BATON ROUGE PARISH COUNCIL **2026 BUDGETS**

	TOTAL BUDGET	GENERAL FUND	ROADS DEPT.	REC.	DRAIN. DEPT.	MUSEUM	HEALTH UNIT	COMM. CENTERS	E-911	JUVENILE DET.	CRIMINAL COURT	PUBLIC ALERT	DETEN. CENTER	DEBT SINKING	DEBT RES.	CAPITAL OUTLAY	ROAD TRUST	V.P./LIGHT DIST TRUST	GRANT FUNDS	PUBLIC UTILITIES	WBR CVB	LIBRARY	CENTRAL COMM	FIRE DISTRICT
REVENUE SOURCES:	**2026**	**001**	**004**	**008**	**010**	**005**	**006**	**030**	**015**	**016**	**017**	**007**	**023**	**097,102**	**086,098**	**061,065**	**012**	**022,035**	**009,014,021, 025**	**301**			**038**	**300**
TAXES															**103**	**066**			**031, 032, 037**					
AD VALOREM TAX	18,343,800	2,604,800		2,960,000	4,588,000	1,560,000	555,000	1,480,000														3,116,000	1,480,000	
SALES TAX	20,265,516	10,248,092											5,410,762											4,606,662
ALCOHOLIC BEVERAGE TAX	26,000	26,000																						
HOTEL MOTEL	0																							
LICENSES AND PERMITS	0																							
OCCUPATIONAL	1,150,000	1,150,000																						
BUILDING	150,000	150,000																						
INTERGOVERNMENTAL	0																							
STATE REVENUE SHARING	1,348,227	49,000	270,000		34,000	6,227	11,000	33,000													700,000	60,000		185,000
SEVERANCE	610,000	10,000	600,000																					
VIDEO POKER	1,587,500																	1,587,500						
FEDERAL GRANTS	1,173,853	195,000					225,000												753,853					
STATE GRANTS	29,472,058	1,376,375				12,500									515,436	24,557,747			3,000,000		10,000	0		
INMATE HOUSING	2,870,000												2,870,000											
OTHER	8,638,882												296,216			8,340,166					2,500			
USE OF MONEY& PROP.	0																							
INTEREST EARNINGS	3,162,200	1,100,000	0	137,000	290,000	50,000	80,000	100,000	60,000	32,000	70,000		290,000		6,200		150,000	45,000	11,000	200,000	125,000	88,000	160,000	168,000
RENT & ROYALTY REVENUE	361,600	131,600																			230,000			
SALES AT AUCTION	0	0																						
MISC. REVENUE	142,950	1,000							850				80,000							1,000		100		60,000
PUBLIC WORK FEES	0																							
PUBLIC UTILITIES REVENUE	8,012,400																			8,012,400				
SOLID WASTE COLLECTIONS	3,070,187	3,070,187																						
WEED & GRASS CUTTING	15,000	15,000																						
CULTURE AND RECR.	0																							
RECREATION REVENUES	282,500			137,500		6,000		139,000																
FEES,FINES,CHARGES	11,600											11,600												
FEES,FINES,CHARGES,COMM.	2,247,700	165,000				36,000			340,000		300,000											6,700		1,400,000
OFF TRACK BETTING FEE	0																							
HEALTH & WELFARE	0																							
HEALTH & WELFARE FEES	334,800	334,800																						
TRANSFERS	0																							
OPERATING TRANSFERS -IN	2,807,406	0	2,030,574	100,000										161,396							515,436			
CAPITAL TRANSFERS -IN	25,376,722	214,589	64,500													25,097,633			0					
TRANSFER FROM PORT ALLEN	0																							
TOTAL REVENUE:	131,460,901	20,841,443	2,965,074	3,334,500	4,912,000	1,670,727	871,000	1,752,000	400,850	32,000	370,000	11,600	8,946,978	161,396	521,636	57,995,546	150,000	1,632,500	3,764,853	8,213,400	1,582,936	3,270,800	1,640,000	6,419,662
EST. USE OF FUND BAL.	23,597,008	16,574,338	0	1,106,750	-107,672	-500	197,596	444,003	-39,275	118,000	-231,000	20,400	2,052,618	0	-5,000	0	-150,000	763,520	1,118,600	297,834	415,584	63,336	199,098	758,778
TOT. FUNDING AVAILABLE	155,057,909	37,415,781	2,965,074	4,441,250	4,804,328	1,670,227	1,068,596	2,196,003	361,575	150,000	139,000	32,000	10,999,596	161,396	516,636	57,995,546	0	2,396,020	4,883,453	8,511,234	1,998,520	3,334,136	1,839,098	7,178,440
EXPENDITURES:																								
LEGISLATURE	540,000	540,000																						
JUDICIAL	1,285,227	1,146,227									139,000													
ELECTIONS	345,842	345,842																						
GENERAL GOVERNMENT/ IT	2,575,484	2,575,484																						
PLANNING AND ZONING	722,779	722,779																						
GENERAL BUILDING MAINT.	2,431,852	2,431,852																						
PUBLIC SAFETY	18,629,661	1,285,214							200,693	150,000		32,000	8,916,157						185,000				1,525,716	6,334,881
PUBLIC WORKS	0																							
ROADS MAINTENANCE	2,900,574		2,900,574																					
DRAINAGE MAINTENANCE	4,072,887				4,072,887																			
LIGHTING DISTRICTS	200,000																	200,000						
GARBAGE COLLECTIONS	3,057,187	3,057,187																						
PUBLIC UTILITIES OPERATION	8,146,059																			8,146,059				
HEALTH AND WELFARE	1,499,323	890,447																	608,876					
HEALTH UNIT OPERATIONS	1,025,414						1,025,414																	
CSBG - OPERATIONS	89,577																		89,577					
LIBRARY OPERATION	3,099,136																					3,099,136		
MUSEUM OPERATION	1,570,927					1,570,927																		
TOURIST COMMISSION OPER.	1,798,520																				1,798,520			
TOURIST COMM. RIVERFRONT	0																							
RECREATION	2,592,405			2,592,405																				
COMMUNITY CTR OPERATION	1,811,424							1,811,424																
ECONOMIC DEVELOPMENT	75,000	75,000																						
PARISH FARM AGENT	83,000	83,000																						
OPERATING TRANS.-OUT	3,064,638	2,548,002									0				516,636		0							
CAP. OUTLAY TRANS.-OUT	23,266,113	21,714,747		1,551,366																				
DEBT SERVICE:	0																							
PRINCIPLE	129,000													129,000										
INTEREST	28,786													28,786										
PAYING AGENT FEE	3,610													3,610										
CAPITAL OUTLAY EXPENSE	70,013,484		64,500	297,479	731,441	99,300	43,182	384,579	160,882				2,083,439			57,995,546		2,196,020	4,000,000	365,175	200,000	235,000	313,382	843,559
TOTAL EXPENDITURES:	155,057,909	37,415,781	2,965,074	4,441,250	4,804,328	1,670,227	1,068,596	2,196,003	361,575	150,000	139,000	32,000	10,999,596	161,396	516,636	57,995,546	0	2,396,020	4,883,453	8,511,234	1,998,520	3,334,136	1,839,098	7,178,440
EST. BEGINNING FUND BAL.	85,428,060	31,268,287	0	1,903,824	5,360,672	1,166,897	1,683,924	1,739,965	1,297,612	756,769	2,099,714	3,581	8,094,403	0	137,904	0	4,725,951	1,313,623	1,431,658	6,764,290	3,029,237	5,632,809	3,098,261	3,918,679
EST. REVENUE	131,460,901	20,841,443	2,965,074	3,334,500	4,912,000	1,670,727	871,000	1,752,000	400,850	32,000	370,000	11,600	8,946,978	161,396	521,636	57,995,546	150,000	1,632,500	3,764,853	8,213,400	1,582,936	3,270,800	1,640,000	6,419,662
EST. EXPENSES	155,057,909	37,415,781	2,965,074	4,441,250	4,804,328	1,670,227	1,068,596	2,196,003	361,575	150,000	139,000	32,000	10,999,596	161,396	516,636	57,995,546	0	2,396,020	4,883,453	8,511,234	1,998,520	3,334,136	1,839,098	7,178,440
EST. ENDING FUND BAL.	61,831,052	14,693,949	0	797,074	5,468,344	1,167,397	1,486,328	1,295,962	1,336,887	638,769	2,330,714	-16,819	6,041,785	0	142,904	0	4,875,951	550,103	313,058	6,466,456	2,613,653	5,569,473	2,899,163	3,159,901