Natchitoches Parish Government
2026 Proposed Budget Summary

REVENUES

FUNDS	GENERAL FUND REVENUES	SPECIAL FUNDS	CAPITAL FUNDS	TOTAL PROJECTED 2026
CASH BALANCE DECEMBER 31	**$ 5,634,462**	**$ 20,399,111**	**$ 2,165,704**	**$ 28,199,277**
	REVENUE BREAKDOWN			
TAXES	**$ 1,165,492**	**$ 9,618,176**		**$ 10,783,668**
LICENSE & PERMITS	**$ 267,093**	**$ 91,100**		**$ 358,193**
INTERGOVERNMENTAL REVENUE:	**$ 3,800,000**	**$ 1,494,500**		**$ 5,294,500**
FEES & CHARGES	**$ -**	**$ 508,113**		**$ 508,113**
USES OF MONEY & PROPERTY	**$ 81,508**	**$ 43,377**		**$ 124,885**
OTHER FINANCING SOURCES	**$ 2,460,824**	**$ 1,037,211**	**$ 1,854,450**	**$ 5,352,485**
TRANSFERS	**$ 750,500**	**$ 7,155,000**	**$ 1,044,983**	**$ 8,950,483**
TOTAL REVENUE	**$ 8,525,417**	**$ 19,947,478**	**$ 2,899,433**	**$ 31,372,327**

Natchitoches Parish Government
2026 Proposed Budget Summary

EXPENSES

UNRESTRICED DOLLARS GENERAL FUND	GENERAL FUND EXPENSES		SPECIAL FUNDS		CAPITAL FUNDS		TOTAL PROJECTED 2025	
LEGISLATIVE	$	186,968					$	186,968
JUDICIAL	$	375,000	$	959,050			$	1,334,050
ELECTIONS	$	104,855					$	104,855
FINANCIAL & ADMINISTRATION	$	1,493,105	$	102,000			$	1,595,105
GENERAL GOVERNMENT BUILDINGS	$	-	$	1,938,847	$	679,942	$	2,618,789
PUBLIC SAFETY	$	3,000,000	$	3,112,675			$	6,112,675
PUBLIC WORKS	$	250,000	$	4,640,102	$	2,597,133	$	7,487,235
SOLID WASTE			$	3,455,003			$	3,455,003
HEALTH & WELFARE	$	5,000	$	1,302,029			$	1,307,029
PLANNING			$	194,311			$	194,311
CORONER	$	-	$	236,930			$	236,930
GRANTS	$	6,071,797	$	1,281,546			$	7,353,343
TRANSFERS			$	4,550,000			$	4,550,000
ECONOMIC DEVELOPMENT	$	65,000					$	65,000
FIRE REBATE (PASS THROUGH DOLLARS)	$	248,970					$	248,970
CAPITAL OUTLAY FUNDS	$	750,000			$	-	$	750,000
LIBRARY			$	7,612,350			$	7,612,350
TOTAL EXPENSES	**$**	**12,550,695**	**$**	**29,384,843**	**$**	**3,277,075**	**$**	**45,212,614**
CASH BALANCE DECEMBER 31,	**$**	**1,609,184**	**$**	**10,961,745**	**$**	**1,788,062**	**$**	**14,358,991**

Natchitoches Parish Government
General Fund
2026 Proposed Budget

		2024 Actual	2025 Budget	Projected YTD as of 12/31/25	2026 Proposed 2026 Budget
	GENERAL FUND				
	CASH & REV REC DECEMBER 31	**$ 8,091,201**	**$ 7,686,550**	**$ 8,093,252**	**$ 5,634,462**
	TAXES:				
43110	Ad Valorem Tax	$ 1,253,217	$ 1,180,655	$ 1,180,655	**$ 1,165,492**
Ad Valorem Tax budgeted at 93% of the total collected previous year					
	LICENSES & PERMITS:				
43200	Alcohol Licenses	$ 16,864	$ 7,500	$ 7,500	**$ 9,585**
43400	Occupational License	$ 161,056	$ 95,000	$ 95,548	**$ 105,000**
43401	Insurance	$ 225,593	$ 152,508	$ 250,733	**$ 152,508**
	INTERGOVERNMENTAL REVENUES:				
43130	Severance Tax	$ 1,568,804	$ 600,000	$ 600,000	**$ 800,000**
43374	SRS State Revenue Sharing	$ 52,510	$ 25,000	$ 26,806	**$ -**
43711	State of Louisiana	$ 174,841	$ 215,000	$ 215,000	**$ 3,000,000**
	USE OF MONEY & PROPERTY:				
43701	Interest Income	$ 11,778	$ 6,131	$ 31,508	**$ 31,508**
43702	Dividend Income	$ 346	$ -	$ 803	0
43602	Rents & Royalities & Franchise	$ 68,559	$ 50,000	$ 50,000	**$ 50,000**
	OTHER FINANCING SOURCES:				
43700	Misc Revenue	$ 29,496	$ 5,000	$ 5,000	**$ 5,000**
43705	Fire Insurance Rebate (Pass Through)	$ 241,173	$ 230,824	$ 248,970	**$ 155,824**
49106	Transfer from Health Unit	$ 400,000	$ 400,000	$ 400,000	**$ 750,000**
49112	Transfer from Criminial Court (Surplus)	$ 61,867	$ 500	$ 500	**$ 500**
49154	Transfer from Disaster	$ 20,366	$ -	$ -	**$ -**
	Sale of Assets	$ -	$ -	$ -	**$ -**
43315	FEMA	$ -	$ 18,000	$ 18,000	**$ 2,300,000**
	TOTAL REVENUES	**$ 12,377,671**	**$ 10,672,668**	**$ 11,224,275**	**$ 14,159,879**

Natchitoches Parish Government
General Fund
2026 Proposed Budget

GENERAL FUND	COUNCIL 400110	2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
51210	Salaries- Parish Council 400110	$ 29,997	$ 92,624	$ 92,624	**$ 95,824**
51509	Medicare 400110	$ 435	$ 1,398	$ 1,398	**$ 1,398**
51515	FICA 400110	$ 1,846	$ 1,846	$ 1,846	**$ 1,846**
51520	Retirement	$ 26	$ 7,000	$ 7,000	**$ 7,300**
51530	Hospitalization	$ -	$ 15,000	$ 15,000	**$ 15,000**
51540	Worker's Compensation	$ -	$ 100	$ 100	**$ 100**
51550	Unemployment	$ -	$ 1,000	$ 1,000	**$ 1,000**
62120	Official Publications	$ 5,561	$ 11,500	$ 11,500	**$ 11,500**
62140	Dues-PJAL & OPAO	$ 9,690	$ 20,000	$ 20,000	**$ 20,000**
62499	Misc/Other	$ 21,725	$ 5,000	$ 5,000	**$ 5,000**
62610	Equipment Rental	$ -	$ 4,000	$ 4,000	**$ 5,000**
63000	Election Expense	$ -	$ 10,000	$ 10,000	**$ 10,000**
63100	Office Supplies	$ 772	$ 2,500	$ 2,500	**$ 2,500**
64100	Travel - Council & Council Clerk	$ 12,335	$ 10,000	$ 8,406	**$ 10,000**
62890	Professional Services	$ -	$ 500	$ 500	**$ 500**
	Sub-Total	**$ 82,387**	**$ 182,468**	**$ 180,874**	**$ 186,968**

Natchitoches Parish Government
General Fund
2026 Proposed Budget

		2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
	Transfers				
89101	Transfer to Highway	$ 193,362	$ 250,000	$ -	**$ 250,000**
89110	Transfer to Public Safety	$ 1,400,000	$ 2,000,000	$ 2,000,000	**$ 3,000,000**
89112	Transfer to Criminal Court	$ 12,665	$ 375,000	$ 269,400	**$ 375,000**
89111	Transfer to Criminal Jury Compensation		$ -	$ -	**$ -**
89114	Transfer to Coroner Fund	$ 20,000	$ 20,000	$ 20,000	**$ -**
89201	Transfer to Capital Outlay Fund		$ 750,000	$ -	**$ 750,000**
89222	Transfer to Courthouse Security Fund	$ 340,000	$ -	$ -	**$ -**
859706	Transfer to LIHEAP	$ -	$ 120,000	$ 120,000	**$ -**
89920	Transfer to LATCF	$ 1,129,713	$ -	$ -	**$ -**
89910	Transfer to ARPA	$ -	$ 200,000	$ -	**$ -**
	Sub-Total	**$ 3,095,740**	**$ 3,715,000**	**$ 2,409,400**	**$ 4,375,000**

		2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
	ELECTIONS/REGISTRAR OF VOTERS 400410 &400420				
51210	Salaries - Registrar 400410	$ 20,313	$ 31,833	$ 31,833	**$ 33,425**
51509	Medicare 400410	$ 290	$ 563	$ 563	**$ 591**
51520	Retirement 400410	$ 3,656	$ 4,282	$ 4,282	**$ 4,496**
51530	Hospitalization 400410	$ 885	$ 2,694	$ 2,704	**$ 2,839**

Natchitoches Parish Government
General Fund
2026 Proposed Budget

			2024 Actual		2025 Budget		Projected YTD as of 12/31/25		Proposed 2026 Budget
	ELECTIONS/REGISTRAR OF VOTERS 400410 &400420								
51540	Worker's Comp 400410	$	27	$	300	$	300	**$**	**300**
62140	Dues	$	400	$	450	$	450	**$**	**450**
62420	Telephone	$	1,753	$	2,225	$	2,225	**$**	**2,292**
62499	Misc/Other	$	-	$	50	$	50	**$**	**50**
62520	Equipment Rentals	$	549	$	2,733	$	2,733	**$**	**2,733**
62620	GASB	$	100	$	100	$	100	**$**	**100**
62920	Insurance	$	100	$	150	$	100	**$**	**150**
63000	Election Expense	$	-	$	50,000	$	50,000	**$**	**50,000**
63100	Office Supplies	$	20,567	$	5,000	$	6,201	**$**	**5,000**
64100	Travel	$	1,949	$	2,430	$	2,430	**$**	**2,430**
	Sub-Total	$	**50,589**	$	**102,810**	$	**103,971**	**$**	**104,855**

			2024 Actual		2025 Budget		Projected YTD as of 12/31/25		Proposed 2026 Budget
	FINANCIAL & ADMINISTRATIVE and GRANT ADMIN 400510, 400355, 430234 & 430239								
51210	Salaries - General	$	289,254	$	346,925	$	330,405	**$**	**399,563**
51220	Temporary Workers	$	22,702	$	85,000	$	85,000	**$**	**85,000**
51509	Medicare	$	4,181	$	5,150	$	4,602	**$**	**5,305**
51515	FICA	$	1,685	$	2,017	$	1,871	**$**	**2,078**
51520	Retirement	$	30,604	$	46,986	$	45,617	**$**	**48,396**
	Sub-Total	$	**348,426**	$	**486,078**	$	**467,495**	**$**	**540,340**

Natchitoches Parish Government
General Fund
2026 Proposed Budget

FINANCIAL & GRANT ADMIN 400510, 400355, 430234 & 430239			2024 Actual		2025 Budget		Projected YTD as of 12/31/25		Proposed 2026 Budget
51530	Hospitalizaiton	$	38,100	$	94,530	$	94,530	**$**	**94,530**
51540	Worker's Comp	$	225	$	600	$	600	**$**	**600**
51550	Unemployment	$	67	$	4,292	$	4,292	**$**	**4,292**
62125	Legal Expense	$	10,927	$	70,000	$	70,000	**$**	**70,000**
62140	Dues	$	1,837	$	10,000	$	10,000	**$**	**10,000**
62120	Official Publications	$	6,022	$	5,000	$	5,000	**$**	**5,000**
62420	Telephone	$	8,411	$	10,585	$	13,427	**$**	**13,696**
62520	Equipment Rental	$	6,853	$	12,578	$	12,578	**$**	**12,830**
62620	GASB	$	1,700	$	1,700	$	1,700	**$**	**1,700**
62610	Maint &Repairs	$	-	$	500	$	500	**$**	**500**
62820	Medical Exams, Background Check	$	-	$	500	$	500	**$**	**500**
62850	Auditing Services	$	1,312	$	5,000	$	5,000	**$**	**5,000**
62890	Professional Services	$	1,883	$	362,654	$	362,654	**$**	**362,654**
62910	Insurance	$	19,803	$	45,000	$	45,000	**$**	**45,000**
62990	Hospitalizaiton - Retirees	$	24,579	$	70,000	$	70,000	**$**	**70,000**
63100	Office Supplies	$	16,191	$	15,000	$	15,000	**$**	**15,000**
63270	President Gasoline	$	-	$	500	$	500	**$**	**500**
63110	Software/IT Support	$	14,920	$	50,000	$	50,000	**$**	**50,000**
64100	Travel - Parish President--Hotel/meals	$	-	$	3,500	$	3,500	**$**	**3,500**
64100	Travel - Admin Staff	$	11,536	$	20,000	$	20,000	**$**	**20,000**
62499	Misc/Other	$	26,992	$	50,000	$	50,000	**$**	**50,000**
65990	Insurance Other	$	-	$	20,000	$	20,000	**$**	**20,000**
69920	CWEF/LGAP Grants	$	62,550	$	125,000	$	215,000	**$**	**125,000**
	Sub-Total	**$**	**253,908**	**$**	**976,939**	**$**	**1,069,781**	**$**	**980,302**

Natchitoches Parish Government
General Fund
2026 Proposed Budget

		2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
60201	Construction - Lower Cane/Marco	$ -	$ 1,058,542	$ -	**$ 1,058,542**
64970	Fire Insurance Rebate	$ 241,173	$ 155,824	$ 248,970	**$ 248,970**
66510	Equipment Purchases - Non Capital	$ 6,633	$ 10,000	$ -	**$ 10,000**
69910	ORD Grant - LWI East Natchitoches Drainage	$ 168,878	$ 3,138,255	$ 1,000,000	**$ 3,138,255**
76900	Equipment Capital NRMC/Hardware	$ -	$ 8,000	$ -	**$ 1,800,000**
	Sub-Total	**$ 416,684**	**$ 4,370,621**	**$ 1,248,970**	**$ 6,255,767**

		2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
	HEALTH & WELFARE				
62499	Misc/Other	$ -	$ 37,000	$ 37,000	**$ 5,000**
	Sub-Total	**$ -**	**$ 37,000**	**$ 37,000**	**$ 5,000**

		2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
	STATE AGENCIES				
68620	Extenstion Office	$ 20,000	$ 30,000	$ 30,000	**$ 30,000**
64000	Veteran's Service Officer	$ 3,333	$ 6,463	$ 6,463	**$ 6,463**
62420	Extension Office - Telephone	$ 552	$ 1,000	$ 859	**$ 1,000**
	Sub-Total	**$ 23,885**	**$ 37,463**	**$ 37,322**	**$ 37,463**

		2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
	ECONOMIC DEVELOPMENT				
62450	Economic Development	$ 12,800	$ 65,000	$ 35,000	**$ 65,000**
	Sub-Total	**$ 12,800**	**$ 65,000**	**$ 35,000**	**$ 65,000**
	TOTAL EXPENDITURES	**$ 4,284,419**	**$ 9,973,379**	**$ 5,589,813**	**$ 12,550,695**
CASH BALANCE DECEMBER 31		**$ 8,093,252**	**$ 699,289**	**$ 5,634,462**	**$ 1,609,184**

Natchitoches Parish Government
General Fund
2026 Proposed Budget

Summary of Fund Balance

Net change in Fund Balance	$	1,132,628	$	699,289	$	(2,458,790)	$	(4,025,278)
Estimated Beginning Fund Balance	$	8,819,529	$	9,952,157	$	10,651,446	$	8,192,656
Estimated Ending Fund Balance	$	9,952,157	$	10,651,446	$	8,192,656	$	4,167,378

BUDGET NOTES

3% Insurance Increase ---Health, Dental, Life, Vision

1% Merit Increase 5% COLA

3% Overtime

5 % on Property, Auto, Inland Marine and Workers Comp Coverage

Natchitoches Parish Government
Road Maintenance
Department
2026 Proposed Budget

101 Highway		2024-2025 2024 Actual	2025 Budget	Projected YTD as of 12/31/25	2026 Proposed 2026 Budget
FUND BALANCE DECEMBER 31		$ 1,399,212	$ 1,215,087	$ 1,142,863	$ 1,291,138
	TAXES:				
43110	Ad Valorem Tax	$ 1,440,125	$ 1,402,905	$ 1,402,905	$ 1,339,316
49108	Sales Tax Fund	$ 750,000	$ 1,000,000	$ 1,000,000	$ 1,200,000
Ad Valorem Tax budgeted at 93% of the total collected in the previous year					
INTERGOVERNMENTAL REVENUE:					
43500	Payment in Lieu of Taxes	$ 281,021	$ 240,000	$ 304,974	$ 250,000
43316	US Forest Service	$ 146,658	$ 140,000	$ 179,671	$ 140,000
49001	General Fund	$ 193,366	$ 250,000	$ 250,000	$ 250,000
49214	Title III Kisatchie	$ 109,546	$ -	$ -	$ -
STATE SHARED REVENUE:					
43601	Parish Transportation Fund	$ 443,431	$ 425,000	$ 425,000	$ 425,000
43374	SRS State Revenue Sharing	$ 7,044	$ 2,000	$ 3,762	$ 2,000
43378	State of LA Parish Road Royalty	$ 33,096	$ 50,000	$ 69,915	$ 50,000
43317	Special Fuel Tax Refund	$ 8,212	$ 3,500	$ 6,832	$ 3,500
USE OF MONEY & PROPERTY:					
43701	Interest Earnings	$ 2,423	$ 1,461	$ 5,404	$ 1,000
FEDERAL GRANTS:					
	FEMA	$ 3,000	$ 50	$ 10,866	50
43711	LGAP/CWEF	$ -	$ 1,000	$ 263,750	1,000
OTHER FINANCING SOURCES:					
43700	Misc Revenue	$ 18,553	$ 100	$ 208	100
43710	Gaming Revenue	$ 59,310	$ 50,000	$ 50,000	50,000
	TOTAL	**$ 4,894,997**	**$ 4,781,103**	**$ 5,116,150**	**$ 5,003,104**

Natchitoches Parish Government
Road Maintenance Department
2026 Proposed

		2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
	EXPENSES:				
51210	Salaries & Wages	$ 555,233	$ 796,993	$ 338,216	$ 796,993
51220	Temporary Workers	$ 138,600	$ 110,000	$ 99,874	$ 110,000
51509	Medicare	$ 7,931	$ 14,374	$ 14,374	$ 14,374
51515	FICA	$ 2,441	$ 4,557	$ 4,557	$ 4,557
51520	Retirement	$ 59,539	$ 82,234	$ 82,234	$ 82,234
51530	Hospitalization	$ 153,180	$ 206,108	$ 206,108	$ 206,108
51540	Worker's Comp	$ 23,968	$ 20,000	$ 20,000	$ 20,000
51550	Unemployment	$ 190	$ 4,989	$ 4,989	$ 5,238
60200	Contract Services	$ 1,710	$ 25,000	$ 25,000	$ 25,000
62120	Publications/Legal Notice	$ 1,933	$ 3,253	$ 3,253	$ 3,253
62140	Dues & Subscriptions	$ -	$ 220	$ 220	$ 220
62300	Utilities	$ 14,934	$ 20,000	$ 20,000	$ 20,000
62420	Telephone	$ 9,910	$ 6,901	$ 6,901	$ 7,039
62499	Misc/Other	$ 17,476	$ 10,000	$ 15,541	$ 10,000
62520	Equipment Rentals	$ 30,584	$ 67,228	$ 67,228	$ 68,573
62610	M&R Outside	$ 72,630	$ 95,000	$ 95,000	$ 75,000
62620	GASB	$ 340	$ 340	$ 340	$ 340
62750	Building and Grounds	$ 1,271	$ 3,000	$ 3,000	$ 3,000
62790	Contractual Processing	$ -	$ 2,976	$ 2,976	$ 2,976
62820	Medical Examinations	$ 2,110	$ 2,485	$ 2,485	$ 2,485
62890	Professional Servies	$ 6,115	$ 1,212	$ 1,200	$ 1,212
62910	Insurance-Property, Auto	$ 50,718	$ 51,500	$ 49,666	$ 51,500
62990	Hospitalization - Retirees	$ 11,067	$ 40,000	$ 40,000	$ 20,000
63090	Safety Supplies	$ 825	$ 7,000	$ 7,000	$ 7,000
63100	Office Supplies	$ 3,874	$ 4,000	$ 4,000	$ 4,000
63110	Software/Computer	$ 4,504	$ 3,600	$ 17,870	$ 5,000
63140	Signs	$ 20,505	$ 10,000	$ 16,815	$ 20,000
63180	Tires	$ 24,327	$ 70,000	$ 70,000	$ 50,000
	SUB-TOTAL	**$ 1,215,915**	**$ 1,662,970**	**$ 1,218,847**	**$ 1,616,102**

Natchitoches Parish Government
Road Maintenance
Department
2026 Proposed

		2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
63230	Oil & Grease	$ 13,356	$ 8,500	$ 8,500	$ 8,500
63240	Parts	$ 69,822	$ 50,000	$ 50,000	$ 50,000
63260	Grader Blades	$ 24,606	$ 45,000	$ 45,000	$ 45,000
63270	Gasoline	$ 28,860	$ 82,000	$ 57,659	$ 75,000
63280	Diesel	$ 121,392	$ 277,000	$ 189,006	$ 200,000
63285	Chemicals	$ -	$ 10,000	$ 10,000	$ 10,000
63290	Shop Supplies	$ 14,686	$ 17,000	$ 17,000	$ 17,000
63300	Rip Rap-Washout Materials	$ -	$ 10,000	$ 18,400	$ 10,000
63310	Bridge Materials	$ 12,566	$ 60,000	$ 60,000	$ 60,000
63320	Cold Mix	$ 25,747	$ 35,000	$ 35,000	$ 35,000
63321	Hot Mix	$ -	$ 500	$ 500	$ 500
63340	Small Tools	$ -	$ 40,000	$ 40,000	$ 40,000
63380	Culverts	$ 48,009	$ 150,000	$ 128,745	$ 150,000
63390	Gravel	$ -	$ 500	$ 8,510	$ 100,000
63470	Crushed Concrete	$ 55,350	$ 500	$ 500	$ 500
63510	Fill Dirt	$ -	$ 500	$ 6,493	$ 5,000
63520	Road Aggregate	$ 932,993	$ 1,200,000	$ 1,200,000	$ 1,200,000
64100	Travel/Training	$ 1,952	$ 3,000	$ 3,000	$ 3,000
64940	Equipment Rental - Dozer	$ 20,523	$ -	$ -	$ -
65000	Equipment - Graders	$ 266,298	$ 324,000	$ 375,074	$ 324,000
65010	Equipment Rentals - Dump Truck	$ 79,317	$ 80,000	$ 57,519	$ 80,000
66510	Equipment - Non Capitalized	$ 12,411	$ 10,500	$ 10,500	$ 10,500
76680	Special Projects	$ 111,159	$ 20,000	$ 20,000	$ 100,000
76900	Equipment - Fixed Asset	$ 547,172	$ 410,000	$ 264,759	$ 350,000
89201	Transfer to Capital Outlay	$ 150,000	$ -	$ -	$ 150,000
	SUB-TOTAL	**$ 2,536,219**	**$ 2,834,000**	**$ 2,606,165**	**$ 3,024,000**
	TOTAL EXPENSES	**$ 3,752,134**	**$ 4,496,970**	**$ 3,825,012**	**$ 4,640,102**
	DECEMBER 31 CASH BALANCE	**$ 1,142,863**	**$ 284,133**	**$ 1,291,138**	**$ 363,002**

Natchitoches Parish Government
Road Maintenance
Department
2026 Proposed Budget

Summary of Fund Balance

Net change in Fund Balance	$	(256,348)	$	(930,954)	$	148,275	$	(928,136)
Estimated Beginning Fund Balance	$	2,578,220	$	2,321,872	$	1,142,863	$	1,291,138
Estimated Ending Fund Balance	$	2,321,872	$	1,390,918	$	1,291,138	$	363,002

Fund Balance	**NOTES**		Equipment Needs:
COLA 5%	Health, Life, Dental, Vison 3%	Merit 1%	Dump Trucks
			Tractor(s)and Bush Hog

Natchitoches Parish Government Solid Waste
2026 Proposed Budget

		2024-2025			2026
103 SOLID WASTE		**2024 Actual**	**2025 Budget**	**Projected YTD as of 12/31/25**	**Proposed 2026 Budget**
CASH BALANCE DECEMBER 31		$ 1,199,427	$ 1,031,520	$ 1,617,982	$ 1,142,547
	REVENUES:				
FEES, CHARGES, COMMISSION					
43402	Landfill Dump Charges	$ 89,931	$ 50,000	$ 53,443	$ 50,000
43403	Compactor Rent	$ 45,000	$ 30,000	$ 25,000	$ -
49108	Transfer from Sales Tax	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000
43700	Misc Revenue	$ 36	$ 100	$ 100	$ 100
	TOTAL REVENUES	**$ 3,834,394**	**$ 3,611,620**	**$ 4,196,525**	**$ 3,692,647**

SOLID WASTE--EXPENSES		**2024 Actual**	**2025 Budget**	**Projected YTD as of 12/31/25**	**Proposed 2026 Budget**
51210	Salaries & Wages	$ 755,085	$ 881,816	$ 881,816	$ 925,907
51220	Temporary Workers	$ 7,042	$ -	$ 74,745	$ 100,000
51509	Medicare	$ 11,304	$ 10,927	$ 10,927	$ 11,473
51515	FICA	$ 41,598	$ 40,232	$ 39,477	$ 42,244
51520	Retirement	$ 12,512	$ 40,000	$ 51,559	$ 41,200
51530	Hospitalization	$ 27,393	$ 46,385	$ 46,385	$ 47,777
51540	Worker's Comp	$ 27,888	$ 52,584	$ 52,584	$ 55,213
51550	Unemployment	$ 727	$ 1,103	$ 1,103	$ 1,158
60200	Contract Services	$ -	$ 135,000	$ 135,000	$ 135,000
62120	New Listing/Publications	$ 48	$ 500	$ 500	$ 500
62140	Dues & Subscription	$ -	$ 350	$ 350	$ 350
62300	Utilities	$ 34,490	$ 37,647	$ 37,647	$ 39,529
62350	Trash Contract	$ 833,276	$ 1,023,532	$ 1,023,532	$ 1,177,062
62420	Telephone	$ 2,205	$ 2,284	$ 2,284	$ 2,284
	SUB TOTAL	**$ 1,753,568**	**$ 2,272,360**	**$ 2,357,909**	**$ 2,579,697**

Natchitoches Parish Government Solid Waste
2026 Proposed Budget

	SOLID WASTE	2024 Actual		2025 Budget		Projected YTD as of 12/31/25		Proposed 2026 Budget
62499	Misc/Other Expense	$	5,131	$	6,750	6,750	$	6,750
62520	Equipment Rental	$	-	$	2,000	2,000	$	2,000
62610	Maintenance & Repair - Outside	$	7,763	$	17,500	17,500	$	17,500
62620	GASB	$	75	$	75	75	$	75
62630	Limb Pit	$	55,099	$	65,000	65,000	$	65,000
62650	Property Lease	$	24,000	$	26,000	26,000	$	26,000
62660	Maintenance & Repair Inside	$	57	$	1,000	1,000	$	1,000
62710	Maintenance & Repair Bin Site	$	62,657	$	85,000	86,098	$	85,000
62750	Bldg & Grounds	$	335	$	8,682	8,682	$	9,116
62790	Contracutal Processing	$	2,550	$	2,000	2,000	$	2,000
62820	Medical Exams, Drug & Background	$	6,085	$	5,200	1,069	$	5,200
62830	Engineering Fees/Permits	$	43,084	$	140,000	147,206	$	140,000
62850	Audit	$	-	$	1,200	300	$	1,200
62910	Auto & Property Ins. 5% increase	$	9,582	$	15,311	11,345	$	10,000
62990	Hospitalization - Retirees	$	27,711	$	34,729	34,729	$	36,465
63100	Office Supplies	$	2,442	$	3,000	3,000	$	3,000
63110	Software/Computer	$	3,952	$	2,400	3,340	$	5,000
63180	Tires	$	-	$	1,500	1,500	$	1,500
63230	Oil & Grease	$	1,607	$	2,000	-	$	2,000
62340	Parts	$	2,257	$	9,000	9,000	$	9,000
63270	Gasoline	$	3,130	$	5,000	5,000	$	5,000
63280	Diesel	$	926	$	7,500	7,500	$	7,500
63290	Shop Supplies	$	-	$	500	500	$	500
64100	Travel	$	1,237	$	1,750	2,780	$	3,000
64190	Training		0	$	1,500	1,500	$	1,500
	SUB TOTAL	**$**	**259,680**	**$**	**444,597**	**$ 443,874**	**$**	**445,307**

Natchitoches Parish Government Solid Waste
2026 Proposed Budget

	SOLID WASTE		2024 Actual		2025 Budget		Projected YTD as of 12/31/25		Proposed 2026 Budget
64940	Equipment Rental - Dozer	$	7,855	$	-	$	-	$	-
66510	Equipment - Non Capitalized	$	-	$	5,000	$	172,805	$	5,000
76900	Equipment - Fixed Asset	$	195,309	$	350,000	$	177,195	$	350,000
76970	Capital Expenditures	$	-	$	75,000	$	75,000	$	75,000
	SUB TOTAL	**$**	**203,164**	**$**	**430,000**		**252,195**	**$**	**430,000**
	TOTAL EXPENSES	**$**	**2,216,412**	**$**	**3,146,957**	**$**	**3,053,978**		**3,455,003**
	Cash Balance December 31	**$**	**1,617,982**		**464,663**		**1,142,547**		**237,644**

Summary of Fund Balance									
Net change in Fund Balance		$	418,555	$	(566,857)	$	(475,435)	$	(904,903)
Estimated Beginning Fund Balance		$	1,100,984	$	1,519,539	$	1,617,982	$	1,142,547
Estimated Ending Fund Balance		$	1,519,539	$	952,682	$	1,142,547	$	237,644
	Notes	New Bin Sites		$	75,000.00	New ScaleHouse		$	150,000.00
COLA 5.0%	Health, Life, Dental, Vison 3%	Total		$	75,000.00	Equipment		$	200,000.00
Merit 1%	Property, Workers Comp, Inland Marine, Auto 5%					Total		$	350,000.00

Natchitoches Parish Government Buildings 2026 Proposed Budget

105 GOVERNMENT BUILDINGS			2024 Actual		2025 Budget (2024-2025)		Projected YTD as of 12/31/25		Proposed 2026 Budget (2026)
CASH BALANCE DECEMBER 31		$	2,893,365	$	1,900,756	$	3,148,606	$	2,335,247
	TAXES:								
43110	Ad Valorem Tax	$	1,278,957	$	1,179,500	$	1,179,500	$	1,189,430
43374	SRS State Revenue Sharing	$	15,545	$	500	$	7,716	$	500
43315	FEMA	$	-	$	-	$	-	$	-
Ad Valorem Tax budgeted at 93% of the total collected previous year									
	USE OF MONEY & PROPERTY:								
43701	Interest Revenue	$	5,793	$	2,218	$	15,764	$	15,764
43700	Misc Revenue	$	945	$	100	$	-		100
	TOTAL REVENUES	$	**4,194,605**	$	**3,083,074**	$	**4,351,586**	$	**3,541,041**

GOVERNMENT BUILDINGS EXPENDITURES:			2024 Actual		2025 Budget		Projected YTD as of 12/31/25		Proposed 2026 Budget
51210	Salaries & Wages	$	161,611	$	252,206	$	252,206	$	264,816
51220	Temporary Worker	$	-	$	20,000	$	20,000	$	20,000
51509	Medicare	$	2,376	$	3,000	$	3,000	$	3,000
51515	FICA	$	286	$	500	$	500	$	500
51520	Retirement	$	18,775	$	36,444	$	36,444	$	38,266
51530	Hospitalization	$	54,002	$	76,508	$	76,508	$	76,508
51540	Worker's Compensation	$	3,733	$	10,000	$	10,000	$	10,000
51550	Unemployment	$	45	$	100	$	100	$	100
62120	Listing/Publications	$	-	$	468	$	468	$	468
62300	Utilities	$	104,704	$	146,946	$	146,946	$	149,885
62420	Telephone	$	957	$	1,730	$	1,730	$	1,765

Natchitoches Parish Government Buildings 2026 Proposed Budget

	GOVERNMENT BUILDINGS	2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
62499	Misc/Other Expense	$ 3,858	$ 5,191	$ 5,191	$ 5,500
62530	Storage Rental	$ 6,461	$ 10,000	$ 10,000	$ 10,000
62590	Live Oak Renov & Repairs	$ -	$ 130,000	$ 130,000	$ 130,000
62591	Old Courthouse Renov & Repairs	$ -	$ 225,000	$ 225,000	$ 225,000
62600	General Courthouse Renov & Repairs	$ 405,727	$ 540,000	$ 540,000	$ 352,500
62610	Maintenance and Repairs	$ 122,639	$ 191,018	$ 191,018	$ 194,838
62620	GASB	$ 100	$ 100	$ 100	$ 100
62650	Property Leases	$ 1,000	$ 4,000	$ 4,000	$ 4,000
62750	Building and Grounds	$ 28,066	$ 130,000	$ 130,000	$ 145,000
62850	Audit	$ 7,500	$ 7,500	$ 500	$ 7,500
62890	Professional Services	$ 9,659	$ -	$ 500	$ 7,500
62910	Insurance	$ 40,381	$ 45,000	$ 70,408	$ 80,000
62990	Hospitalization - Retirees	$ 14,335	$ 48,620	$ 48,620	$ 51,051
63100	Office Supplies	$ -			$ 500
63110	Software/Computer	$ 6,376	$ 4,600	$ 4,600	$ 5,500
63270	Gasoline	$ 3,262	$ 7,500	$ 7,500	$ 7,500
63510	Equipment - Non Capital	$ 7,541	$ 1,000	$ 1,000	$ 1,000
64100	Travel/Training	$ -			$ 1,000
65990	Insurance - Other	$ -	$ -	$ -	$ 50
76900	Equipment Purchaes - Fixed Assets	$ 42,605	$ 100,000	$ 100,000	$ 100,000
76970	Capital Expenditures	$ -	$ 45,000		$ 45,000
	SUB-TOTAL	**$1,045,999**	**$2,042,431**	**$2,016,339**	**$1,938,847**
	CASH BALANCE DEC 31	**$3,148,606**	**$1,040,643**	**$2,335,247**	**$ 1,602,194**

	2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
Summary of Fund Balance				
Net change in Fund Balance	$ 255,241	$ (860,113)	$ (813,359)	$ (733,053)
Estimated Beginning Fund Balance	$ 4,066,095	$ 4,321,336	$ 4,321,336	$ 3,507,977
Estimated Ending Fund Balance	$ 4,321,336	$ 3,461,223	$ 3,507,977	$ 2,774,924

Natchitoches Parish Government Buildings 2026 Proposed Budget

BUDGET NOTES

5% Insurance Increase ---Health, Dental, Life

5% COLA

3% Overtime

1% MERIT INCREASE

5% Overtime

2026 GENERAL COURTHOUSE

$	**30,000**	Handicap Restrooms
$	**30,000**	Painting /Flooring
$	**100,000**	Plumbing/Chiller Lines
	$100,000	HVAC
	$50,000	Contingency
$	**310,000**	

LIVE OAK BUILDING

Interior Work		**$30,000**
Plumbing/Pipes		**100,000**
		130,000

Voting Buildings

Repairs(Metal Siding)/Flooring	$	**35,000**
Mini Splits (7500 each)	$	**7,500**
	$	**42,500**

2026 OLD COURTHOUSE

$	**100,000**	Roof Repair
$	**75,000**	Exterior Repair & Paint
$	**50,000**	HVAC
$	**225,000**	

Natchitoches Parish Government
Health Unit
2026 Proposed Budget

		2024-2025			2026
	106 HEALTH UNIT	**2024 Actual**	**2025 Budget**	**Projected YTD as of 12/31/25**	**Proposed 2026 Budget**
CASH BALANCE DECEMBER 31		$ 2,717,614	$ 2,000,163	$ 3,057,565	$ 2,073,645
	TAXES:				
43110	Ad Valorem Tax	$ 1,278,957	$ 1,204,018	$ 1,204,018	$ 1,189,430
43374	SRS State Revenue Sharing	$ 46,075	$ 500	$ 22,876	$ 500
Ad Valorem Tax budgeted at 93% of the total collected previous year					
	USE OF MONEY & PROPERTY:				
43701	Interest Income	$ 5,328	$ 1,848	$ 15,503	$ 1,848
43700	Misc Revenue	$ 104	$ 100	$ 111	$ 100
	TOTAL REVENUES	**$ 4,048,078**	**$ 3,206,629**	**$ 4,300,073**	$ 3,265,523

	HEALTH UNIT	**2024 Actual**	**2025 Budget**	**Projected YTD as of 12/31/25**	**Proposed 2026 Budget**
	EXPENDITURES:				
51210	Salaries & Wages	$ 185,781	$ 284,189	$ 284,189	$ 284,189
51220	Temporary Worker	$ 9,111	$ 20,000	$ 20,000	$ 20,000
51509	Medicare	$ 2,671	$ 3,183	$ 3,183	$ 3,278
51515	FICA	$ 286	$ 212	$ 212	$ 218
51520	Retirement	$ 21,495	$ 37,386	$ 37,386	$ 37,386
51530	Hospitalizaiton	$ 55,774	$ 79,164	$ 79,164	$ 83,122

Natchitoches Parish Government
Health Unit
2026 Proposed Budget

	HEALTH UNIT	2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
51540	Worker's Comp	$ 981	$ 2,000	$ 2,000	$ 2,000
51550	Unemployment	$ 34	$ 2,000	$ 2,000	$ 2,000
60200	Contract Services	$ -	$ 130,000	$ 130,000	$ 130,000
62120	Legal Notices/Recording	$ -	$ 563	$ 563	$ 591
62300	Utilities	$ 26,567	$ 40,000	$ 40,000	$ 40,000
62420	Telephone	$ 2,207	$ 3,601	$ 3,601	$ 3,601
62499	Misc/Other	$ 45	$ 3,718	$ 3,718	$ 3,718
62520	Equipment Rental	$ 8,545	$ 15,000	$ 15,000	$ 15,000
62610	Maintenance & Repairs	$ 27,351	$ 50,000	$ 50,000	$ 50,000
62620	GASB	$ 340	$ 340	$ 340	$ 340
62700	Autopsy	$ 20,146	$ 30,000	$ 30,000	$ 30,000
62730	Janitorial Services	$ -	$ 1,421	$ 1,421	$ 1,492
62750	Building & Grounds	$ 8,486	$ 34,729	$ 34,729	$ 36,465
62850	Audit	$ 7,500	$ 15,000	$ 15,000	$ 15,000
62910	Auto and Property Insurance	$ 13,986	$ 14,315	$ 22,068	$ 15,031
62990	Hospitalization - Retirees	$ 5,287	$ 3,473	$ 3,473	$ 3,647
63100	Office Supplies	$ 1,998	$ 3,446	$ 3,446	$ 3,515
63110	Software/Computer	$ 8,595	$ 10,000	$ 10,000	$ 10,000
63330	Mosquito Supplies	$ 7,920	$ 143,257	$ 143,257	$ 143,257
64100	Travel	$ 162	$ 670	$ 670	$ 670
66300	Vehicle Supplies/Maint	$ 4,431	$ 7,178	$ 7,508	$ 7,508
66510	Equipment Non Capital	$ 8,800	$ 10,000	$ 10,000	$ 10,000

Natchitoches Parish Government
Health Unit
2026 Proposed Budget

	HEALTH UNIT	2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
67520	Renovations/Repairs	$ 2,014	$ 210,000	$ 210,000	$ 180,000
68600	Animal Shelter	$ 50,000	$ 50,000	$ 50,000	$ 50,000
68610	Spay and Neuter	$ 10,000	$ 10,000	$ 13,500	$ 10,000
76900	Equipment Capital		$ 100,000	$ 100,000	$ 100,000
89001	Transfer to General Fund	$ 400,000	$ 400,000	$ 800,000	$ 750,000
89114	Transfer to Coroner Fund	$ 100,000	$ 100,000	$ 100,000	$ 100,000
	TOTAL EXPENDITURES	**$ 990,513**	**$ 1,814,845**	**$ 2,226,428**	**$ 2,142,029**
CASH BALANCE DECEMBER 31		**$ 3,057,565**	**$ 1,391,784**	**$ 2,073,645**	**$ 1,123,494**
Summary of Fund Balance					
Net change in Fund Balance		$ 339,951	$ (608,379)	$ (983,920)	$ (950,151)
Estimated Beginning Fund Balance		$ 3,895,529	$ 4,235,480	$ 4,235,480	$ 4,235,480
Estimated Ending Fund Balance		$ 4,235,480	$ 3,627,101	$ 3,251,560	$ 3,285,329

BUDGET NOTES				**HEALTH UNIT**	**$ 180,000.00**
5% Insurance Increase ---Health, Dental, Life, Vision		5% COLA	2% Overtime	Outside Lighting	$ 20,000.00
1% MERIT INCREASE		5 % on Property, Auto, Inland Marii		Flooring	$ 60,000.00
Larvicide	$ 125,000.00			Building Repairs Ceiling/ Garage	$ 50,000.00
				HVAC	$ 50,000.00

Natchitoches Parish Government
Kisatchie
2026 Proposed Budget

			2024-2025			2026
	KISATCHIE S & R FUND		**2024 Actual**	**2025 Budget**	**Projected YTD as of 12/31/25**	**Proposed 2026 Budget**
Fund 214	Kisatchie Title III		$ 144,550	$ 166,030	$ -	$ 20,000
Fund 215	Kisatchie S&R		$ 21,480	$ 21,480	21480	$ 21,480
	REVENUE					
						$ -
	US Forest Reclass		$ 25,017	$ 20,000	$ 20,000	$ 20,000
		TOTAL REVENUES:	$ 166,030	$ 207,510	$ 41,480	$ 61,480
	EXPENSES					
	OTHER - Project		109,545	0	$ -	$ 20,000
		TOTAL EXPENSES:		0	$ -	$ 20,000
CASH BALANCE DECEMBER 31			$ 56,485	$ 207,510	$ 41,480	$ 41,480

Natchitoches Parish Government
Criminal Court
2026 Proposed Budget

	CRIMINAL COURT	2024-2025 2024 Actual	2025 Budget	Projected YTD as of 12/31/2025	2026 Proposed 2026 Budget
CASH BALANCE DECEMBER 31		$ 123,734	$ 81,986	$ 2,329	$ (748)
	INTERGOVERNMENTAL REVENUE:				
43376	DHHR-IV-D-Reimbursement	$ 240,317	$ 250,000	$ 250,000	$ 250,000
43600	DA- Reimburement	$ 30,150	$ 30,000	$ 30,000	$ 30,000
43375	Law Clerk Reimbursement	$ 58,223	$ 55,000	$ 55,000	$ 55,000
	FINES & FORFEITURES:				
43501	Forfeitures	$ 6,982	$ 50	$ -	$ 50
43502	Court Fines	$ 269,007	$ 235,000	$ 235,000	$ 235,000
43511	Court Cost	$ 144,841	$ 120,000	$ 120,000	$ 120,000
43507	City Marshal	$ 1,470	$ 1,430	$ 1,430	$ 1,430
	OTHER FINANCING SOURCES:				
43508	DART	$ 1,181	$ 5,000	$ 5,000	$ 5,000
43700	Misc Revenue	$ -	$ 15	$ -	$ 15
49001	Transfer from General Fund	$ 12,665	$ 175,000	$ 250,000	$ 205,000
43701	Interest Revenue	$ 91	$ 86	$ 3	$ 3
	TOTAL REVENUES	**$ 888,661**	**$ 953,567**	**$ 948,762**	**$ 900,750**

Natchitoches Parish Government
Criminal Court
2026 Proposed Budget

	CRIMINAL COURT	2024 Actual	2025 Budget	Projected YTD as of 12/31/2025	Proposed 2026 Budget
	EXPENDITURES: 400205				
51530	Hospitalization - Court Secretaries	27,974	32,000	$ 32,000	$ 35,000
62990	Hospitalization - Retirees	14,474	25,000	$ 25,000	$ 25,000
62120	Legal Notice/Publications	2,181	2,552	$ 2,552	$ 2,641
62140	Dues and Subscriptions	400	50	$ 50	$ 50
62410	Postage	34	446	$ 446	$ 462
62420	Telephone - Courts	5,838	6,989	$ 6,989	$ 7,129
62499	Misc/Other	2,427	2,000	$ 2,000	$ 2,040
62520	Equipment Rental	3,071	7,500	$ 7,500	$ 7,500
62620	GASB	17	17	$ 17	$ 17
62850	Audit	0	$ 1,200	$ 1,200	$ 1,200
62890	Professional Services	1,300	20,000	$ 20,000	$ 10,000
63010	Criminal Jury Specialist	11,800	25,000	25,000	$ 10,000
63040	Court Attendance	4,400	10,000	$ 10,000	$ 10,000
63100	Office Supplies - Courts	42,605	45,000	$ 45,000	$ 35,000
63110	Software/Computer	930	500	$ 1,605	$ 4,000
64100	Travel	0	500	$ 500	$ 500
66560	Equipment Non Capitalized	2,046	500	$ 500	$ 500
76900	Equipment Fixed Assets	0	500	$ 500	$ 500
	SUB-TOTAL	**119,497**	**179,754**	**180,859**	**116,539**

Natchitoches Parish Government
Criminal Court
2026 Proposed Budget

	CRIMINAL COURT	2024 Actual	2025 Budget	Projected YTD as of 12/31/2025	Proposed 2026 Budget
	LAW CLERK 400251				
51210	Salaries and Wages - 400251	39,250	41,167	$ 41,167	$ 42,608
51509	Medicare - 400251	569	560	$ 560	$ 580
51520	Retirement - 400251	$ 4,514	$ 5,079	$ 5,079	$ 5,257
51530	Hospitalization - 400251	$ 12,963	$ 13,362	$ 13,362	$ 13,830
51540	Worker's Comp -400251	$ 57	$ 191	$ 191	$ 201
	SUB-TOTAL	**$ 57,353**	**$ 60,359**	**$ 60,359**	**$ 62,474**

	CRIMINAL COURT	2024 Actual	2025 Budget	Projected YTD as of 12/31/2025	Proposed 2026 Budget
	DA STAFF 400236 & 400235				
51210	Salaries and Wages - DA Staff	$ 235,052	$ 223,443	$ 223,443	$ 231,264
51509	Medicare - DA Staff	$ 2,768	$ 2,773	$ 2,773	$ 2,870
51520	Retirement - DA Staff	$ 27,031	$ 29,495	$ 29,495	$ 30,527
51530	Hospitalization - DA Staff	$ 77,897	$ 78,676	$ 78,676	$ 78,676
51540	Worker's Comp - DA Staff	$ 338	$ 3,951	$ 3,951	$ 3,951
51550	Unemployment	$ 168	$ 282	$ 282	$ 282
62140	Dues and Subscriptions	$ 400	$ 601	$ 601	$ 601
62120	Public Notice/Recording	$ 26	$ 50	$ 50	$ 50
62420	Telephone - DA	$ 5,562	$ 5,856	$ 5,856	$ 5,973
62499	Misc/Other	$ 5,295	$ 2,000	$ 2,000	$ 5,000
62520	Equipment Rental	$ 10,435	$ 10,000	$ 10,000	$ 10,000
62620	GASB	$ 100	$ 100	$ 100	$ 100
62890	Professional Services	$ 13,579	$ 50,000	$ 50,000	$ 15,000
62910	Auto Insurance	$ 1,997	$ 2,500	$ 2,500	$ 2,500
63100	Office Supplies	$ 36,262	$ 25,000	$ 29,015	$ 25,000
63110	Software/Computer	$ 5,237	$ 5,000	$ 5,000	$ 5,000
	SUB-TOTAL	**$ 422,147**	**$ 439,727**	**$ 443,742**	**$ 416,794**

Natchitoches Parish Government
Criminal Court
2026 Proposed Budget

	CRIMINAL COURT COST REIMBURSEMENT GRANT 400237	2024 Actual	2025 Budget	Projected YTD as of 12/31/2025	Proposed 2026 Budget
51210	Salaries and Wages - IVD	$ 173,238	$ 185,000	$ 185,000	$ 185,000
51509	Medicare - IVD	$ 2,372	$ 3,105	$ 3,105	$ 3,105
51520	Retirement - IVD	$ 20,159	$ 20,660	$ 20,660	$ 23,125
51530	Hospitalization - IVD	$ 44,614	$ 41,857	$ 41,857	$ 41,857
51540	Worker's Comp - IVD	$ 252	$ 1,155	$ 1,155	$ 1,155
51550	Unemployment-IVD	$ 7,150	$ -	$ 34	$ 7,150
62420	Telephone - IVD	$ 1,146	$ 1,200	$ 1,200	$ 1,200
62499	Misc/Other	$ -	$ 50	$ 50	$ 50
62620	GASB	$ 289	$ 289	$ 289	$ 289
	SUB-TOTAL	**$ 249,220**	**$ 253,316**	**$ 253,350**	**$ 262,931**
62850	Audit	$ 1,200	$ 1,200	$ 1,200	$ 1,200
89001	Criminal Court Overage	$ 61,867	$ 10,000	$ 10,000	$ 40,000
	TOTAL EXPENDITURES	**$ 911,284**	**$ 944,356**	**$ 949,510**	**$ 899,938**
CASH BALANCE DECEMBER 31		**$ 2,329**	**$ 9,211**	**$ (748)**	**$ 812**

Summary of Fund Balance

	2024 Actual	2025 Budget	Projected YTD as of 12/31/2025	Proposed 2026 Budget
Net change in Fund Balance	$ (146,357)	$ (72,775)	$ (3,077)	$ 1,560
Estimated Beginning Fund Balance	$ 215,021	$ 68,664	$ 68,664	$ 65,587
Estimated Ending Fund Balance	$ 68,664	$ (4,111)	$ 65,587	$ 67,147

3% increase on Health, Life, Dental and etc Coverage

5% increase on Property, auto, workers comp and inland Marine.

Natchitoches Parish Government
Library
2026 Proposed Budget

113 LIBRARY FUND			2024-2025 2024 Actual		2025 Budget		Projected YTD as of 12/31/25	2026 	Proposed 2026 Budget
FUND BALANCE DECEMBER 31		$	9,537,304	$	10,020,442	$	9,537,305	$	8,448,813
11015	Investments US Treasury	$	-	$	475,828	$	-	$	-
	REVENUES:								
43110	Ad Valorem Tax	$	3,309,544	$	3,000,000	$	3,000,000	$	3,000,000
43372	SRAC Grant - Library	$	-	$	-	$	-	$	-
43373	Summer Reading	$	45	$	-	$	-	$	-
43374	State Shared Revenues	$	54,577	$	38,000	$	27,760	$	38,000
43406	Photocopier	$	9,415	$	7,000	$	7,347	$	7,000
43509	Book Fines	$	7,521	$	5,000	$	4,320	$	5,000
43510	Lost Books	$	2,145	$	2,300	$	2,300	$	2,300
43610	ARPA	$	-	$	-				
43700	Misc. Revenue	$	52,771	$	20,000	$	3,970	$	20,000
43701	Interest Revenue	$	20,224	$	4,000	$	40,301	$	4,000
43703	Gifts & Memorials	$	1,032	$	1,100	$	1,100	$	1,100
	TOTAL REVENUES	**$**	**12,994,578**	**$**	**13,573,670**	**$**	**12,624,403**	**$**	**11,526,213**
	EXPENDITURES:								
51210	Staff Salaries	$	954,013	$	1,248,000	$	1,248,000	$	1,248,000
51509	Medicare	$	13,692	$	15,600	$	15,600	$	14,500
51515	FICA	$	6,954	$	8,320	$	8,320	$	8,000
51520	Retirement	$	96,829	$	145,600	$	145,600	$	125,500
51530	Hospitalization	$	268,684	$	500,000	$	500,000	$	333,000
51540	Worker's Comp	$	4,977	$	14,000	$	14,000	$	12,500
51550	Unemployment	$	336	$	1,000	$	1,000	$	1,000
62120	Publications/Legal Notices	$	82	$	1,000	$	1,000	$	1,000
62125	Legal Expense	$	8,685	$	-	$	5,498	$	10,000
62140	Dues and Subscriptions	$	2,994	$	4,500	$	4,500	$	4,500
62160	Stationary and Printing	$	-	$	2,000	$	2,000	$	2,000

Natchitoches Parish Government
Library
2026 Proposed Budget

	LIBRARY FUND	2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
62215	Advertising	$ 4,219	$ 8,000	$ 1,825	$ 8,000
62300	Utilities	$ 58,031	$ 75,500	$ 75,500	$ 75,500
62410	Postage	$ 2,540	$ 4,500	$ 4,500	$ 4,500
62420	Telephone	$ 47,790	$ 65,000	$ 65,000	$ 65,000
62499	Misc./Other	$ 2,487	$ 5,000	$ 5,000	$ 5,000
62520	Equipment Rentals	$ 6,904	$ 7,350	$ 7,350	$ 7,350
62530	Storage Rentals	$ 1,800	$ 2,500	$ 2,500	$ 2,500
62610	Maintenance and Repairs	$ 62,809	$ 45,000	$ 28,537	$ 45,000
62620	GASB	$ 1,000	$ 1,000	$ 1,795	$ 2,000
62660	Maintenance Inside	$ 3,895	$ 15,000	$ 15,000	$ 15,000
62730	Janitorial	$ 7,771	$ 10,000	$ 10,000	$ 10,000
62790	Contractual Processing	$ 43,329	$ 36,500	$ 36,500	$ 36,500
62820	Medical & Background Checks	$ 2,845	$ 3,000	$ 403	$ 3,000
62850	Auditing Services	$ 18,800	$ 20,000	$ 20,000	$ 20,000
62890	Professional Services	$ 64,241	$ 155,000	$ 155,000	$ 155,000
62895	Security Detail	$ 87,045	$ 93,000	$ 93,000	$ 93,000
62910	Insurance	$ 38,326	$ 45,000	$ 65,588	$ 70,000
62990	Hospitilizaiton - Retirees	$ 70,655	$ 70,000	$ 70,000	$ 70,000
63050	Library Supplies	$ 33,133	$ 30,000	$ 31,430	$ 35,000
63100	Office Supplies	$ 9,307	$ 10,000	$ 10,000	$ 10,000
63110	Software	$ 8,570	$ 7,000	$ 5,050	$ 10,000
63270	Gasoline	$ 2,214	$ 4,000	$ 4,000	$ 4,000
63280	Diesel	$ 4,494	$ 6,000	$ 6,000	$ 6,000
64100	Travel	$ 2,417	$ 7,000	$ 7,000	$ 7,000
66300	Vehicle Maintenance	$ 6,789	$ 30,000	$ 30,000	$ 30,000

Natchitoches Parish Government
Library
2026 Proposed Budget

	LIBRARY FUND		2024 Actual		2025 Budget		Projected YTD as of 12/31/25		Proposed 2026 Budget
66510	Equipment - Non Capitialized	$	107,859	$	110,000	$	118,094	$	130,000
76900	Equipment- Fixed Assets	$	-	$	150,000	$	150,000	$	150,000
76910	Books	$	49,965	$	130,000	$	130,000	$	130,000
76920	Periodicals	$	6,854	$	11,000	$	11,000	$	11,000
76950	Audio/Visual Recording	$	56,955	$	70,000	$	70,000	$	70,000
76970	Capital Expenditures	$	-	$	4,572,000	$	1,000,000	$	4,572,000
						$	-		
	TOTAL EXPENDITURES		**2,170,290**		**7,738,370**	**$**	**4,175,590**		**7,612,350**
CASH BALANCE & REV REC DECEMBER 31			**9,537,305**		**5,835,300**	**$**	**8,448,813**	**$**	**3,913,863**
Summary of Fund Balance									
Net change in Fund Balance		$	1,286,984	$	(4,185,142)	$	(1,088,492)	$	(4,534,950)
Estimated Beginning Fund Balance		$	9,954,914	$	11,241,898	$	11,241,898	$	10,153,406
Estimated Ending Fund Balance		$	11,241,898	$	7,056,756	$	10,153,406	$	5,618,456

Natchitoches Parish Government
Sales Tax Department
2026 Proposed Budget

		2024-2025			2026
	108 SALES TAX	2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
	CASH BALANCE DEC 31, 2025	$ 3,592,186	$ 3,248,112	$ 3,893,910	$ 3,447,712
	REVENUES:				
	TAXES:				
43120	Sales Tax	$ 3,607,457	$ 2,500,000	$ 3,114,150	$ 2,900,000
43315	FEMA		$ -	$ -	$ -
	USE OF MONEY & PROPERTY:				
43700	Misc Revenue	$ -	$ -	$ -	$ -
43701	Interest Earnings	$ 6,870	$ 2,629	$ 20,252	$ 20,252
	TOTAL REVENUES	**$ 7,206,513**	**$ 5,750,741**	**$ 7,028,312**	**$ 6,367,964**
	EXPENDITURES:				
62850	Tax Commission and Audit	$ 61,103	$ 75,000	$ 75,000	$ 95,000
62499	Other	$ -	$ 2,000	$ 2,000	$ 2,000
63110	SOFTWARE EXPENSE	$ 1,500	$ 3,600	$ 3,600	$ 5,000
	OTHER FINANCING USES:			$ -	
89103	Transfer to Solid Waste	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000
89101	Transfer to Highway	$ 750,000	$ 1,000,000	$ 1,000,000	$ 1,200,000
	TOTAL EXPENDITURES	**$ 3,312,603**	**$ 3,580,600**	**$ 3,580,600**	**$ 3,802,000**
	CASH BALANCE DECEMBER 31	**$ 3,893,910**	**$ 2,170,141**	**$ 3,447,712**	**$ 2,565,964**
Summary of Fund Balance					
Net change in Fund Balance		$ 301,724	$ (1,077,971)	$ (446,198)	$ (881,748)
Estimated Beginning Fund Balance		$ 3,988,201	$ 3,248,112	$ 3,893,910	$ 3,447,712
Estimated Ending Fund Balance		$ 4,289,925	$ 2,170,141	$ 3,447,712	$ 2,565,964

Natchitoches Parish Government
Civil Defense
2026 Proposed Budget

109 CIVIL DEFENSE		2024 Actual	2025 Budget	2024-2025 Projected YTD as of 12/31/25	2026 Proposed 2026 Budget
CASH BALANCE DEVEMBER 31		$ 30,891	$ (955)	$ (305)	$ 1,049
	REVENUES:				
43377	Natchitoches Comm District	$ 62,058	$ 82,500	$ 82,500	$ 85,500
	TOTAL REVENUES	**$ 92,949**	**$ 81,545**	**$ 82,195**	**$ 86,549**

	CIVIL DEFENSE	2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
	EXPENDITURES:				
51210	Salary	$ 43,258	$ 48,931	$ 48,931	$ 51,378
51509	Medicare	$ 627	$ 650	$ 650	$ 650
51520	Retirement	$ 4,975	$ 5,657	$ 5,657	$ 5,940
51530	Hospitalization	$ 13,000	$ 21,747	$ 21,747	$ 23,922
51540	Worker's Compensation	$ 58	$ 44	$ 44	$ 46
62499	Misc/Other	$ -	$ 500	$ 500	$ 500
62620	GASB	$ -	$ 17	$ 17	$ 17
63110	Software/Computer	$ 500	$ 3,600	$ 3,600	$ 3,600
	TOTAL EXPENDITURES	**$ 62,418**	**$ 81,146**	**$ 81,146**	**$ 86,052**
CASH BALANCE DECEMBER 31		**$ (305)**	**$ 399**	**$ 1,049**	**$ 496**

Summary of Fund Balance				
Net change in Fund Balance	$ (360)	$ 1,354	$ 1,354	$ 1,354
Estimated Beginning Fund Balance	$ 30,282	$ 29,922	$ 29,922	$ 31,276
Estimated Ending Fund Balance	$ 29,922	$ 31,276	$ 31,276	$ 32,630

Natchitoches Parish Government
Planning Fund
2026 Proposed Budget

		2024-2025			2026
104 PLANNING		**2024 Actual**	**2025 Budget**	**Projected YTD as of 12/31/25**	**Proposed 2026 Budget**
CASH BALANCE DECEMBER 31		$ 339,155	$ 275,449	$ 339,155	$ 359,854
43202	Rezoning	$ 250	$ 100	$ 200	$ 100
43203	Residental	$ 70,946	$ 80,000	$ 99,230	$ 71,000
43204	Commerical	$ 19,635	$ 80,000	$ 104,624	$ 20,000
43701	Interest Income	$ 541	$ 446	$ 1,543	$ 500
43405	Rebate	$ 2,613	$ 50	$ -	0
43700	Misc Revenue	$ -	$ 50	$ 35	50
	OTHER FINANCING SOURCES:				
49001	Transfer from General Fund	$ -			
	TOTAL REVENUES	**$ 433,140**	**$ 436,095**	**$ 544,787**	**$ 451,504**

PLANNING		**2024 Actual**	**2025 Budget**	**Projected YTD as of 12/31/25**	**Proposed 2026 Budget**
	EXPENDITURES:				
51210	Salaries	$ 55,292	$ 69,459	$ 30,000	$ 35,000
51509	Medicare	$ 816	$ 1,000	$ 1,000	$ 1,000
51515	FICA	$ 130	$ 200	$ 200	$ 200
51520	Retirement	$ 6,295	$ 8,682	$ 3,038	$ 3,190
51530	Hospitalization	$ 15,700	$ 17,035	$ 4,530	$ 4,757
51540	Worker's Compensation	$ 69	$ 500	$ 500	$ 500
51550	Unemployment	$ -	$ 500	$ 500	$ 500

Natchitoches Parish Government
Planning Fund
2026 Proposed Budget

		2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
60200	Contract Services	$ -	$ 100	$ 100	$ 100
62120	Publications	$ 2,235	$ 2,500	$ 2,500	$ 2,500
62130	Commerical Permit Fees	$ -	$ 40,000	$ 40,000	$ 40,000
62140	Residential Permit Fees	$ -	$ 60,000	$ 60,000	$ 60,000
62140	Dues	$ -	$ 3,000	$ 3,000	$ 3,000
62410	Postage	$ -	$ 2,250	$ 2,250	$ 2,250
62420	Telephone	$ -	$ 500	$ 500	$ 500
62499	Misc/Other	$ -	$ 1,000	$ 1,265	$ 1,265
62520	Equipment Rental	$ -	$ 1,000	$ 1,000	$ 1,000
62620	GASB	$ 50	$ 50	$ 50	$ 50
62910	Insurance	$ 500	$ 1,500	$ 2,500	$ 2,500
62990	Hospitalization - Retirees	$ 12,229	$ 25,000	$ 25,000	$ 25,000
63100	Office Supplies	$ 591	$ 2,500	$ 2,500	$ 2,500
63110	Software/Computer	$ 1,236	$ 2,000	$ 2,000	$ 5,000
64100	Travel	$ 420	$ 2,500	$ 2,500	$ 2,500
64950	Refunds	$ 69	$ 500	$ 500	$ 500
76900	Equipment - Fixed Assets	$ -	$ 500	$ 500	$ 500
	TOTAL EXPENDITURES	**$ 95,632**	**$ 242,276**	**184,933**	**$ 194,311**
CASH BALANCE DECEMBER 31		**$ 339,155**	**$ 193,819**	**359,854**	**$ 257,193**
Summary of Fund Balance					
Net change in Fund Balance		$ (1,647)	$ (81,630)	$ 20,699	$ (102,661)
Estimated Beginning Fund Balance		$ 347,305	$ 345,689	$ 339,155	$ 359,854
Estimated Ending Fund Balance		$ 345,689	$ 264,059	$ 359,854	$ 257,193

3% Increase on Health, Life, Dental and etc Coverage, 5% COLA
1% merit increase if needed

Natchitoches Parish Government
Public Safety Fund
2026 Proposed Budget

	PUBLIC SAFETY	2024 Actual	2025 Budget	2024-2025 Actual YTD as of 09/13/2025	Estimated Through 12/31/25	Projected YTD as of 12/31/25	% Change 2025 Budget vs 2025 Budget Proj	2026 Proposed 2026 Budget	% Change 2026 Budget vs 2025 Budget
	CASH BALANCE DECEMBER 31	$ 308,349	$ 744,244	$ 1,247,130	$ 743,194	$ 508,349	-46%	$ 92,318	-706%
	REVENUES:								
	INTERGOVERNMENTAL REVENUES								
49001	Transfer from General Fund	$ 1,400,000	$ 2,000,000	$ 1,400,000	$ 600,000	$ 2,000,000	0%	$ 3,000,000	33%
43319	Constables/JOP	$ 10,408	$ 8,640	$ 5,040	$ 3,600	$ 8,640	0%	$ 8,640	0%
43700	Misc Revenue	$ -	$ 100	$ -	$ -	$ -	#DIV/0!	$ 100	0%
	TOTAL REVENUES	**$ 1,718,757**	**$ 2,752,984**	**$ 2,652,170**	**$ 1,346,794**	**$ 2,516,989**	-9%	**$ 3,101,058**	11%
	EXPENDITURES:								
67110	Male Prisoners	$ 506,554	$ 1,390,000	$ 767,458	$ 622,542	$ 1,390,000	0%	$ 1,755,000	21%
67130	Juvenile Prisoners	$ 68,072	$ 205,000	$ 146,506	$ 58,494	$ 205,000	0%	$ 225,000	9%
67120	Women Prisoners	$ 107,923	$ 155,000	$ 88,289	$ 66,711	$ 155,000	0%	$ 170,500	9%
67130	Inmate Medical Cost	$ -	$ 50,000	$ -	$ 50,000	$ 50,000	0%	$ 51,000	2%
51210	Salaries JP & Constables 400283	$ 22,315	$ 26,800	$ 15,360	$ 11,440	$ 26,800	0%	$ 26,800	0%
51509	Medicare JP & Constables 400283	$ 324	$ 600	$ 223	$ 377	$ 600	0%	$ 600	0%
51515	FICA JP & Constables 400283	$ 1,384	$ 1,605	$ 952	$ 653	$ 1,605	0%	$ 1,605	0%
63110	Software/IT	$ -	$ -	$ -	$ 1,300	$ 1,300	100%	$ 3,000	100%
64100	Travel	$ 741	$ 3,500		$ 3,500	$ 3,500	0%	$ 3,500	0%
66510	Equipment Purchases	$ -	$ 6,400	$ -	$ 6,400	$ 6,400	0%	$ 6,400	0%
62499	Misc/Other	$ -	$ 10,200	$ 50	$ 10,150	$ 10,200	0%	$ 10,200	0%
	SUB-TOTAL	**$ 707,313**	**$ 1,849,105**	**$ 1,018,838**	**$ 831,567**	**$ 1,850,405**	0%	**$ 2,253,605**	18%

	PUBLIC SAFETY	2024 Actual	2025 Budget	Actual YTD as of 09/13/2025	Estimated Through 12/31/25	Projected YTD as of 12/31/25	% Change 2025 Budget vs 2025 Budget Proj	Proposed 2026 Budget	% Change 2026 Budget vs 2025 Budget
	DISTRICT ATTORNEY/ADA 410600 & 400235 &400236								
51210	Salaries - DA & ADA	$ 111,588	$ 125,000	$ 72,404	$ 52,596	$ 125,000	0%	$ 125,000	0%
51509	Medicare - DA & ADA	$ 1,429	$ 1,813	$ 954	$ 859	$ 1,813	0%	$ 1,813	0%
51520	Retirement - DA &ADA	$ 13,339	$ 20,000	$ 8,405	$ 11,595	$ 20,000	0%	$ 20,000	0%
51530	Hospitalization - DA & ADA	$ 48,643	$ 55,000	$ 26,609	$ 28,391	$ 55,000	0%	$ 57,750	5%
51540	Worker's Comp DA & ADA	$ 3,406	$ 250	$ 96	$ 154	$ 250	0%	$ 250	0%
62850	Audit	$ -	$ 200	$ 27	$ 173	$ 200	0%	$ 200	0%
62990	Hospitalization - Retirees	$ 15,429	$ 17,000	$ 13,163	$ 3,837	$ 17,000	0%	$ 20,000	15%
	SUB-TOTAL	**$ 193,834**	**$ 219,263**	**$ 121,658**	**$ 93,768**	**$ 219,263**	0%	**$ 205,013**	-7%

Natchitoches Parish Government
Public Safety Fund
2026 Proposed Budget

	PUBLIC SAFETY	2024 Actual	2025 Budget	Actual YTD as of 09/13/2025	Estimated Through 12/31/25	Projected YTD as of 12/31/25	% Change 2025 Budget vs 2025 Budget Proj	Proposed 2026 Budget	% Change 2026 Budget vs 2025 Budget
	JUDICIAL: Courts								
51210	Salaries - WARD 1 JUDGES 410610	$ 8,400	$ 18,928	$ 5,600	$ 13,328	$ 18,929	0%	$ 18,929	0%
51509	Medicare - WARD 1 410610	$ 122	$ 402	$ 81	$ 321	$ 401	0%	$ 402	0%
51515	FICA- WARD1 -410610	$ 521	$ 402	$ 347	$ 55	$ 402	0%	$ 402	0%
51540	Worker's Comp	$ -	$ 28	$ -	$ 28	$ 27	-4%	$ 28	0%
62620	GASB	$ 27	$ 27	$ -	$ 27	$ 27	0%	$ 27	0%
	SUB-TOTAL	$ 9,070	$ 19,787	$ 6,028	$ 13,759	$ 19,786	0%	$ **19,788**	0%

	PUBLIC SAFETY	2024 Actual	2025 Budget	Actual YTD as of 09/13/2025	Estimated Through 12/31/25	Projected YTD as of 12/31/25	% Change 2025 Budget vs 2025 Budget Proj	Proposed 2026 Budget	% Change 2026 Budget vs 2025 Budget
	JUDICIAL: Courts Reporters 400241 & Enforcement								
51210	SALARIES - Court Reporters- 400241	$ 103,000	$ 140,352	$ 70,727	$ 69,625	$ 140,352	0%	$ 147,370	5%
51509	Medicare 400241	$ 1,572	$ 1,750	$ 1,058	$ 692	$ 1,750	0%	$ 2,625	33%
51520	Retirement 400241	$ 12,465	$ 20,347	$ 8,018	$ 12,329	$ 20,347	0%	$ 21,364	5%
51530	Hospitalization 400241	$ 25,926	$ 61,064	$ 17,512	$ 43,552	$ 61,064	0%	$ 61,064	0%
51540	Worker's Comp	$ 150	$ 525	$ 103	$ 422	$ 525	0%	$ 541	3%
62840	Court Transcripts	$ 5,384	$ 6,200	$ 2,166	$ 4,034	$ 6,200	0%	$ 6,600	6%
63055	Sheriff/Baliff - Security	$ 71,492	$ 104,979	$ 62,127	$ 42,852	$ 104,979	0%	$ 108,653	3%
76900	Equipment - Fixed Assets	$ -	$ 200,000	$ -	$ -	$ -	#DIV/0!	$ 200,000	0%
	SUB-TOTAL	$ **219,989**	$ **535,217**	$ **161,711**	$ **173,506**	$ **335,217**	-60%	$ **548,217**	2%
	TOTAL	$ **1,130,206**	$ **2,623,372**	$ **1,308,235**	$ **1,112,600**	$ **2,424,671**	-8%	$ **3,026,622**	13%
CASH BALANCE DECEMBER 31		$ **508,349**	$ **129,612**	$ **743,194**	$ **234,194**	$ **92,318**	-40%	$ **74,436**	-74%

	2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget	% Change 2026 Budget vs 2025 Budget
Summary of Fund Balance					
Net change in Fund Balance	$ 280,202	$ (614,632)	$ (416,031)	$ (17,882)	-96%
Estimated Beginning Fund Balance	$ 419,408	$ 699,610	$ 508,349	$ 92,318	-82%
Estimated Ending Fund Balance	$ 699,610	$ 84,978	$ 92,318	$ 74,436	-19%

3% increase on Health, Life, Dental and etc Coverage,
1% merit increase if needed

Natchitoches Parish Government
Criminal Jury Compensation Fund
2026 Proposed Budget

		2024-2025			2026
111 CRIMINAL JURY COMPENSATION		**2024 Actual**	**2025 Budget**	**Projected YTD as of 12/31/25**	**Proposed 2026 Budget**
CASH BALANCE DECEMBER 31		$ 131,461	$ 121,114	$ 131,461	$ 140,472
	REVENUES:				
43503	Criminal Jury Compensation	$ 8,719	$ 30,000	$ 17,161	$ 30,000
		$ -			
49115	Transfer from Criminal Law Enforcement	$ 50,000	$ 20,000	$ -	$ 500
	TOTAL REVENUES	**$ 190,180**	**$ 171,114**	**$ 148,622**	**$ 170,972**
	EXPENDITURES:				
63030	Juror Fees	$ 7,631	$ 60,000	$ 8,100	$ 30,000
62499	Misc/Other	$ -	$ 50	$ 50	$ 50
	TOTAL EXPENSES	**$ 7,631**	**$ 60,050**	**$ 8,150**	**$ 30,050**
CASH BALANCE DECEMBER 31		**$ 131,461**	**$ 111,064**	**$ 140,472**	**$ 140,922**
Summary of Fund Balance					
Net change in Fund Balance		$ 51,088	$ (10,050)	$ 9,011	$ 450
Estimated Beginning Fund Balance		$ 133,011	$ 184,099	$ 184,099	$ 193,110
Estimated Ending Fund Balance		$ 184,099	$ 174,049	$ 193,110	$ 193,560

Natchitoches Parish Government
Criminal Law Enforcement Fund
2026 Proposed Budget

115 CRIMINAL LAW ENFORCEMENT		2024 Actual	2025 Budget (2024-2025)	Projected YTD as of 12/31/25 (2024-2025)	Proposed 2026 Budget (2026)
CASH BALANCE DECEMBER 31		$ 217,047	$ 216,328	$ 217,047	$ 271,954
	REVENUES:				
43504	Criminal Law Enforcement	$ 70,781	$ 51,750	$ 63,537	$ 57,183
	TOTAL REVENUES	**$ 287,828**	**$ 268,078**	**$ 280,584**	**$ 329,137**
	EXPENDITURES:				
	PUBLIC SAFETY:				
63020	Criminal Law Enforcement Fees	$ 1,400	$ 8,630	$ 8,630	$ 9,062
89111	Transfer to Criminal Jury	$ 50,000	$ 20,000	$ -	$ 20,000
	TOTAL EXPENSES	**$ 51,400**	**$ 28,630**	**$ 8,630**	**$ 29,062**
CASH BALANCE DECEMBER 31		**$ 217,047**	**$ 239,448**	**$ 271,954**	**$ 300,076**
Summary of Fund Balance					
Net change in Fund Balance		$ 19,381	$ 23,120	$ 54,907	$ 28,122
Estimated Beginning Fund Balance		$ 221,852	$ 241,233	$ 217,047	$ 271,954
Estimated Ending Fund Balance		$ 241,233	$ 264,353	$ 271,954	$ 300,076

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Natchitoches Parish Government
Coroner Fund
2026 Proposed Budget

		2024-2025			2026
	114 CORONER	**2024 Actual**	**2025 Budget**	**Projected YTD as of 12/31/25**	**Proposed 2026 Budget**
CASH BALANCE DECEMBER 31		$ 224,448	$ 124,043	$ 310,501	$ 204,833
	REVENUES:				
43330	NRMC	$ 100,000	$ 100,000	$ 100,000	$ 100,000
49106	Transfer From Health Unit	$ 100,000	$ 100,000	$ -	$ 100,000
43700	Misc Revenue	$ 919		$ 1,289	
49001	Transfer From General Fund	$ 20,000	$ 20,000	$ 20,000	$ 20,000
	TOTAL REVENUES	**$ 445,367**	**$ 344,043**	**$ 431,790**	**$ 424,833**
	EXPENDITURES:				
51210	Salaries	$ 102,576	$ 109,717	$ 109,717	$ 115,203
51509	Medicare	$ 1,487	$ 1,967	$ 1,967	$ 2,065
51515	FICA	$ -	$ 487	$ 487	$ 511
51520	Retirement	$ 11,796	$ 13,225	$ 13,225	$ 13,886
51540	Worker's Compensation	$ 35	$ 54	$ 54	$ 57
62420	Telephone	$ 1,737	$ 1,810	$ 1,810	$ 1,810
62499	Misc/Other	$ 5,743	$ 1,123	$ 1,123	$ 1,123
62810	Coroner Expenses	$ 5,039	$ 55,000	$ 55,000	$ 55,000
62700	Autopsy	$ -	$ 30,000	$ 30,000	$ 30,000
62910	Auto/Property Insurance	$ 1,854	$ 5,220	$ 5,220	$ 5,220
63100	Office Supplies	$ 108	$ 232	$ 232	$ 232
63110	Software/IT	$ -	$ -	$ 1,300	$ 5,000
63270	Gasoline	$ 4,491	$ 6,590	$ 6,590	$ 6,590
63280	Diesel	$ -	$ 232	$ 232	$ 232
	TOTAL EXPENDITURES	**$ 134,866**	**$ 225,657**	**$ 226,957**	**$ 236,930**
CASH BALANCE DECEMBER 31		**$ 310,501**	**$ 118,386**	**$ 204,833**	**$ 187,904**
Summary of Fund Balance					
Net change in Fund Balance		$ 86,053	$ (5,657)	$ (105,668)	$ (16,930)
Estimated Beginning Fund Balance		$ 220,974	$ 307,027	$ 307,027	$ 201,359
Estimated Ending Fund Balance		$ 307,027	$ 301,370	$ 201,359	$ 184,430

Natchitoches Parish Government
Capital Outlay Fund
2026 Proposed Budget

201 CAPITAL OUTLAY		2024-2025 2024 Actual	2025 Budget	Projected YTD as of 12/31/25	2026 Proposed 2026 Budget	% Change 2026 Budget vs 2025 Budget
CASH BALANCE DEC 31		$ 397,576	$ 552,790	$ 552,791	$ 1,298,541	57%
	REVENUES:					
49205	Payne Subdivsion	$ -	$ -	$ -	$ -	#DIV/0!
49101	Transfer from Highway	$ 150,000	$ -	$ -	$ -	#DIV/0!
49206	Transfer from Fish Hatchery	$ 5,215	$ -	$ -	$ -	#DIV/0!
49223	Transfer from Bermuda	$ -	$ -	$ -	$ -	0%
49920	Transfer from LATCF		$ -	$ -	$ -	
49001	Transfer from General Fund		$ 750,000	$ 750,000	$ 750,000	0%
	TOTAL REVENUES	**$ 552,791**	**$ 1,302,790**	**$ 1,302,791**	**$ 2,048,541**	36%
	EXPENSES					
62499	Match for Capital Outlay Awards	$ -	$ 20,000	$ -	$ 20,000	0%
89240	Goldonna Road	$ -	$ 100,000	$ 4,250	$ 295,000	66%
89209	Blanchard Road	$ -	$ 80,239	$ -	$ -	#DIV/0!
	TOTAL EXPENSES	**$ -**	**$ 200,239**	**$ 4,250**	**$ 315,000**	36%
	CASH BALANCE DEC 31	**$ 552,791**	**$ 1,102,551**	**$ 1,298,541**	**$ 1,733,541**	36%

Natchitoches Parish Government
Blanchard Rd
2026 Proposed Budget

		2024-2025			2026
		2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
209					
Cash Balance December 31,		$ 132,700	$ 132,700	$ 132,700	$ 132,700
	REVENUES:				
43711	State of LA	$ -	$ 464,063	$ -	$ 542,000
49201	Transfer from Capital Outlay		$ 21,987	$ -	$ -
	TOTAL REVENUES	**$ 132,700**	**$ 618,750**	**$ 132,700**	**$ 674,700**
	EXPENSES				
60200	Engineering	$ -	$ 18,450	$ -	$ 42,000
62120	Publication		$ 300	$ -	$ 1,000
60201	Construction		$ 600,000		$ 500,000
62499	Contingency		$ -		$ 50,000
89201	Transfer to Capital Outlay				$ 81,700
	TOTAL EXPENSES	**$ -**	**$ 618,750**	**$ -**	**$ 674,700**
	CASH BALANCE DEC 31	**$ 132,700**	**$ -**	**$ 132,700**	**$ -**

Natchitoches Parish Government
2026 Proposed Budget
243 Clark Road

	243 Clark Rd	2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
		2024-2025			2026
	CASH BALANCE DEC 31	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	REVENUES:				
43711	State of Louisiana	$ -	$ -	$ 12,500	$ 387,500
49201	Transfer from Capital Outlay		$ -	$ -	
	TOTAL REVENUES	**$ -**	**$ -**	**$ 12,500**	$ 387,500
	EXPENSES				
60201	Construction	$ -		$ -	$ 366,000
62499	Misc/Other	$ -		$ -	$ -
62890	Professional Fees		$ -	$ 12,500	$ 21,500
	TOTAL EXPENSES	**$ -**	**$ -**	**$ 12,500**	**$ 387,500**
	CASH BALANCE DEC 31	**$ -**	**$ -**	**$ -**	**$ -**

Natchitoches Parish Government
Courthouse Security
2026 Proposed Budget

		2024-2025			2025
222 - COURTHOUSE SECURITY		2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
	CASH BALANCE DEC 31				
		$ 1,710,000	$ 2,050,000	$ 2,054,942	$ 679,942
	REVENUES:				
					$ -
43711	State of LA Capital Outlay	$ 688,997	$ 2,263,643	$ 2,000,000	$ -
49001	Transfer from General Fund	$ 340,000	$ -	$ -	$ -
		$ -		$ -	$ -
	TOTAL REVENUES	**$ 2,738,997**	**$ 4,313,643**	**$ 4,054,942**	**$ 679,942**
	EXPENSES				
				$ -	$ -
60200	Contract Services	$ -	$ 263,135	$ 75,000	$ 109,434
60201	Construction	$ 684,055	$ 3,370,508	$ 3,300,000	$ 570,508
		$ -	$ -		$ -
		$ -	$ -	$ -	$ -
	TOTAL EXPENSES	**$ 684,055**	**$ 3,633,643**	**$ 3,375,000**	**$ 679,942**
	CASH BALANCE DEC 31	**$ 2,054,942**	**$ 680,000**	**$ 679,942**	**$ -**

Natchitoches Parish Government
240 Goldonna Rd
2026 Proposed Budget

		2024-2025			2026
	240 Goldonna Road	2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
	CASH BALANCE DEC 31	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	REVENUES:				
43711	State of Louisiana	$ -	$ 400,000	$ 12,750	$ 884,950
49201	Transfer from Capital Outlay	$ -	$ 100,000	$ 4,250	$ 294,983
	TOTAL REVENUES	**$ -**	**$ 500,000**	**$ 17,000**	$ 1,179,933
	EXPENSES				
60200	Contract Services	$ -	$ 200,000	$ 17,000	$ 107,000
60201	Construction	$ -	$ 100,000	$ -	$ 1,072,933
62120	Legal Notice/Recording Fees	$ -	$ 1,000		
62499	Misc/Other	$ -	$ 199,000	$ -	
89201	Transfer to Capital Outlay		$ -		
	TOTAL EXPENSES	**$ -**	**$ 500,000**	**$ 17,000**	**$ 1,179,933**
	CASH BALANCE DEC 31	**$ -**	**$ -**	**$ -**	**$ -**

Natchitoches Parish Government
2026 Proposed Budget
244 Lateral Lane

		2024-2025			2026	
	244 Lateral Lane	**2024 Actual**	**2025 Budget**	**Projected YTD as of 12/31/25**	**Proposed 2026 Budget**	**% Change 2026 Budget vs 2025 Budget**
	CASH BALANCE DEC 31	$ -	$ -	$ -	$ -	#DIV/0!
		$ -	$ -	$ -	$ -	
	REVENUES:					
43390	CRWC	$ -	$ 1,140,000	$ 1,100,000	$ 40,000	-2750%
49201	Transfer from Capital Outlay		$ -	$ -		0
	TOTAL REVENUES	**$ -**	**$ 1,140,000**	**$ 1,100,000**	$ 40,000	-2750%
	EXPENSES					
60201	Construction	$ -	$ 1,078,600	$ 1,038,600	$ 40,000	-2597%
62499	Misc/Other	$ -	$ -	$ -	$ -	#DIV/0!
62890	Professional Fees	$ -	$ 61,400	$ 61,400	$ -	#DIV/0!
	TOTAL EXPENSES	**$ -**	**$ 1,140,000**	**$ 1,100,000**	**$ 40,000**	-2750%
	CASH BALANCE DEC 31	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!

Natchitoches Parish Government
SCP
2026 Proposed Budget

		2024-2025			2026
SCP Senior Companion Services		**2024 Actual**	**2025 Budget**	**Projected YTD as of 12/31/25**	**Proposed 2026 Budget**
CASH BALANCE DECEMBER 31		$ -	$ -	$ (5,926)	$ (5,926)
	REVENUES:				
43720	Americorps	$ 387,128	$ 266,837	$ 232,553	$ 398,793
	TOTAL REVENUES	**$ 387,128**	**$ 266,837**	**$ 226,627**	**$ 392,867**
	EXPENDITURES:				
51210	Salaries	$ 82,452	$ 50,000	$ 20,774	**$ 86,575**
51509	Medicare	$ 881	$ 600	$ 524	**$ 881**
51520	Retirement	$ 9,482	$ 5,600	$ 1,945	**$ 9,956**
51530	Hospitalization	$ 19,126	$ 12,000	$ 10,541	**$ 20,082**
51540	Worker's Comp	$ 112	$ 50	$ 73	**$ 112**
62140	Dues & Subscriptions	$ 50	$ 100	$ 100	**$ 100**
62420	Telephone	$ 10,504	$ 7,500	$ 6,743	**$ 6,743**
62499	Misc/Other	$ 1,381	$ 3,742	$ 3,561	**$ 3,742**
62820	Medical Exams & Background	$ 810	$ 200	$ 353	**$ 810**
62850	Audit	$ -	$ 500	$ 500	**$ 500**
62920	Insurance & Bonds	$ -	$ 1,000	$ 1,667	**$ 1,000**
63100	Office Supplies	$ 1,573	$ 5,000	$ 5,000	**$ 1,573**
64100	Travel/Training	$ 4,401	$ 9,185	$ 9,185	**$ 4,401**
64500	Stipends	$ 211,609	$ 131,560	$ 137,837	**$ 211,609**
64510	Travel - Senior Companions	$ 41,874	$ 32,000	$ 25,950	**$ 35,948**
64960	Recognition	$ 6,355	$ 6,300	$ 6,300	**$ 6,355**
65990	Insurance - Other	$ 2,480	$ 1,500	$ 1,500	**$ 2,480**
	TOTAL EXPENDITURES	**$ 393,090**	**$ 266,837**	**$ 232,553**	**$ 392,867**
CASH BALANCE DECEMBER 31		**$ (5,926)**	**$ -**	**$ (5,926)**	**$ -**

Natchitoches Parish Government
CSBG
2026 Proposed Budget

		2024-2025		2026
CSBG FUND --GRANT PERIOD OCT - SEPT		2024 Actual	2025 Budget	Proposed 2026 Budget
CASH BALANCE DECEMBER 31		$ -	$ -	
	REVENUES:			
43312	CSBG	$ 192,203	$ 245,560	$ 175,373
43700	Misc Revenue	$ 63		
	TOTAL REVENUES	**$ 192,266**	**$ 245,560**	**$ 175,373**
	EXPENDITURES:			
51210	ADM Salaries	$ 46,800	$ 60,000	$ 34,727
51509	ADM Medicare	$ 256	$ 300	$ 285
51515	ADM FICA		$ 200	$ 50
51520	ADM Retirement	$ 5,382	$ 6,000	$ 4,493
51530	ADM Hospitalization	$ 7,306	$ 800	$ 6,000
51540	ADM Worker's Comp	$ 48	$ 110	$ 100
62499	ADM Other	$ 5,195	$ 5,000	$ -
62850	ADM Audit	$ 2,500	$ 2,500	$ 1,000
63100	ADM Office Supplies	$ 1,381	$ 3,750	$ -
64100	ADM Travel	$ -	$ 950	$ -
65990	ADM Insurance Other	$ 1,991		$ 670
51210	SER Salary	$ 82,150	$ 94,000	$ 87,119
51509	SER Medicare	$ 779	$ 1,000	$ 956
51515	SER FICA	$ 972	$ 1,500	$ 1,100
51520	SER Retirement	$ 7,645	$ 8,950	$ 7,974
51530	SER Hospitalization	$ 17,516	$ 20,000	$ 19,000
51540	SER Worker's Comp	$ 110	$ 150	$ 150
62120	SER Legal Notices	$ -	$ 50	$ -
62140	SER Dues	$ 1,140	$ 2,500	$ -
62300	SER Utilities	$ 2,109	$ 2,300	$ -
62420	SER Telephone	$ 7,426	$ 9,000	$ 1,500
62499	SER Other	$ 1,186	$ 3,000	$ -

Natchitoches Parish Government
CSBG
2026 Proposed Budget

CSBG FUND --GRANT PERIOD OCT - SEPT		2024 Actual	2025 Budget	Proposed 2026 Budget
64100	SER Travel	$ 781	$ 2,000	$ 750
62520	SER Equipment Rental	$ 1,159	$ 1,500	$ 1,000
62850	SER Audit	$ -	$ 2,500	$ -
63110	SER Software	$ 828	$ 1,000	$ -
63100	SER Office Supplies	$ 2,999	$ 3,000	$ 500
62680	Direct Participant Payments	$ 7,214	$ 13,000	$ 7,500
65990	SER Insurance	$ -	$ 500	$ 500
	TOTAL EXPENDITURES	**$ 204,873**	**$ 245,560**	**$ 175,373**
Cash Balance		**$ 12,608**	**$ -**	**$ (0)**

Natchitoches Parish Government
LIHEAP Grant
2026 Proposed Budget

		2024-2025				2026	
	706 LIHEAP	2024 Actual	2025 Budget	Actual YTD as of 09/16/2025	12/31/2025 Projected	Proposed 2026 Budget	% Change 2025 Budget vs 2026 Budget
CASH BALANCE		$ 25,916	$ 20,318	$ 5,551	$ 5,551	$ 37,855	46%
	REVENUES:						
43310	LIHEAP	$ 63,007	$ 71,489	$ 26,405	$ 13,982	$ 59,676	-20%
43700	Misc Revenue	$ 13,366	$ -	$ -	$ -		
49001	Transfer from General Fund		$ 120,000	$ -	$ 120,000		
	TOTAL REVENUES	**$ 102,289**	**$ 211,807**	**$ 31,956**	**$ 139,533**	**$ 97,531**	-117%
	EXPENDITURES:						
51210	ADM Salaries	$ 24,193	$ 27,000	$ 11,093	$ 20,000	$ 20,002	-35%
51509	ADM Medicare	$ 139	$ 500	$ 29	$ 50	$ 50	-900%
51515	ADM FICA	$ 51		$ -			
51520	ADM Retirement	$ 2,385	$ 4,000	$ 1,220	$ 2,000	$ 2,068	-93%
51530	ADM Hospitalization	$ 4,837	$ 4,540	$ 1,580	$ 3,000	$ 2,335	-94%
51540	ADM Worker's Comp	$ 33	$ 75	$ 15	$ 30	$ 30	-150%
62300	ADM Utilities	$ 2,314	$ 2,200	$ 400	$ 400	$ -	#DIV/0!
62410	ADM Postage	$ -	$ 500	$ -	$ -	$ -	#DIV/0!
62420	ADM Telephone	$ 1,778	$ 1,700	$ 398	$ 398	$ -	#DIV/0!
62499	ADM Misc/Other	$ 3,028	$ 2,500	$ 1,478	$ 1,478	$ -	#DIV/0!

Natchitoches Parish Government
LIHEAP Grant
2026 Proposed Budget

	LIHEAP	2024 Actual	2025 Budget	Actual YTD as of 09/16/2025	12/31/2025 Projected	Proposed 2026 Budget	% Change 2025 Budget vs 2026 Budget
62520	ADM Equipment Rentals	$ 1,159	$ 3,000	$ -	$ -	$ -	#DIV/0!
62750	ADM Building & Grounds	$ 489	$ 750	$ 130	$ 130	$ -	#DIV/0!
62850	ADM Audit	$ 2,000	$ 2,500	$ -	$ -	$ 1,000	-150%
63100	ADM Office Supplies	$ 350	$ 5,000	$ 1,332	$ 1,332	$ 500	-900%
64520	ADM Client Education	$ 241	$ 1,500	$ -	$ -	$ -	#DIV/0!
65990	ADM Insurance Other	$ 500	$ 1,500	$ 1,667	$ 1,667	$ 1,000	-50%
	SUB-TOTAL	**$ 43,497**	**$ 57,265**	**$ 19,342**	**$ 30,485**	**$ 26,985**	-112%

	LIHEAP	2024 Actual	2025 Budget	Actual YTD as of 09/16/2025	12/31/2025 Projected	Proposed 2026 Budget	% Change 2025 Budget vs 2025 Budget
51210	SER Salary	$ 37,734	$ 45,000	$ 30,868	$ 46,500	$ 51,613	13%
51509	SER Medicare	$ 546	$ 600	$ 447	$ 700	$ 600	0%
51515	SER FICA	$ 596		$ 427	$ 650	$ 650	
51520	SER Retirement	$ 3,535	$ 5,500	$ 2,637	$ 4,500	$ 3,500	-57%
51530	SER Hospitalizaton	$ 10,345	$ 10,000	$ 7,336	$ 11,836	$ 10,639	6%
51540	SER Worker's Comp	$ 51	$ 60	$ 42	$ 62	$ 62	3%
62420	SER Telephone	$ 8	$ 100	$ -	$ -	$ 2,000	95%
63100	SER Office Supplies	$ 124	$ 1,945	$ -	$ 1,945	$ 1,000	-95%
62680	SER Direct Participant Payment - Crisis	$ -	$ 73,238	$ -	$ 5,000	$ -	#DIV/0!
62499	SER Misc	$ 302	$ 500	$ -		$ 200	-150%
64520	SER- Client Education	$ -	$ 13,973	$ 13,973	$ -	$ 282	-4855%
	TOTAL EXPENDITURES	**$ 96,738**	**$ 208,181**	**$ 75,072**	**$ 101,678**	**$ 97,531**	-113%
CASH BALANCE		**$ 5,551**	**$ 3,626**	**$ (43,116)**	**$ 37,855**	**$ -**	#DIV/0!

Natchitoches Parish Government
Foster Grandparents Program
2026 Proposed Budget

		2024-2025			2026
	810- 811 Foster Grandparent Program	**2024 Actual**	**2025 Budget**	**Projected YTD as of 12/31/25**	**Proposed 2026 Budget**
CASH BALANCE DECEMBER 31		$ -	$ -	$ (828)	$ -
	REVENUE:				
	Americorps	$ 45.798	$ 204.999	$ 214.191	$ 210.664
	USE OF MONEY & PROPERTY:				
	TOTAL REVENUES	**$ 45,798**	**$ 204,999**	**$ 213,363**	$ 210,664
	EXPENDITURES:				
51210	Salaries	$ 29.511	$ 52.650	$ 52.650	$ 55.283
51509	Medicare	$ 356	$ 7.416	$ 7.416	$ 7,787
51515	FICA	$ 560		$ 2.535	$ 2,662
51520	Retirement	$ 2.355	$ 4.709	$ 4.709	$ 4,709
51530	Hospitalization	$ 3.889	$ 1.043	$ 7.225	$ 1,043
51540	Worker's Comp	$ 40	$ 71	$ 71	$ 71
62420	Telephone	$ 504	$ -		$ -
62499	Misc Expense	$ 517	$ 11.796	$ 11.443	$ 11,796
62820	Medical Exam. Drug & Background	$ 140	$ 4.425	$ 4.425	$ 4.325
63100	Office Supplies	$ 3.887	$ 4.296	$ 4.296	$ 4,296
64100	Travel/Training	$ -	$ 4.520	$ 4.520	$ 4,520
64500	Stipends	$ 3.796	$ 96.048	$ 96.048	$ 96,048
64510	Companion Travel	$ 571	$ 14.500	$ 14.500	$ 14.500
64960	Recognition	$ -	$ 3.125	$ 3.125	3125
65960	Insurance Other	$ 500	$ 400	$ 400	500
	TOTAL EXPENDITURES	$ 46.626	$ 204.999	$ 213.363	$ 210.664
CASH BALANCE DECEMBER 31		**$ (828)**	**$ -**	**$ -**	**$ -**

Natchitoches Parish Government
Head Start Fund
2026 Proposed Budget

			2024-2025		
	Head Start Fund 800	**2024 Actual**	**2025 Budget**	**Projected YTD 12/31/25**	**Proposed 2026 Budget**
CASH BALANCE DECEMBER 31		$ 260,494	$ 245,590	$ 245,494	$ 245,590
	REVENUES:				
	DHHS		$ -	$ -	
	Misc	$ -		$ 96	
	TOTAL REVENUES	**$ 260,494**	**$ 245,590**	**$ 245,590**	**$ 245,590**
	EXPENDITURES:				
62499	ADM Misc/Other	$ -	$ 245,590	$ -	$ 245,590
	SUB TOTAL	**$ -**	**$ 245,590**	**$ -**	
	SERVICES				
62499	SER Misc/Other	$ 15,000	$ -	$ -	$ -
	SUB TOTAL	**$ 15,000**	**$ -**	**$ -**	**$ -**
	TOTAL	**$ 15,000**	**$ 245,590**	**$ -**	**$ 245,590**
CASH BALANCE DECEMBER 31		**$ 245,494**	**$ -**	**$ 245,590**	**$ -**
Summary of Fund Balance					
Net change in Fund Balance		$ (15,000)	$ (245,590)	$ -	$ (245,590)
Estimated Beginning Fund Balance		$ 260,590	$ 245,590	$ 245,590	$ 245,590
Estimated Ending Fund Balance		$ 245,590	$ -	$ 245,590	$ -

Natchitoches Parish Government
Office of Community Service Fund
2026 Proposed Budget

		2024-2025			2026
902 OFFICE OF COMMUNITY SERVICE		2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
CASH BALANCE DECEMBER 31		$ 51,515	$ 42,014	$ 66,378	$ 57,647
	REVENUE:				
43700	Misc Revenue	$ 15,251	$ 500	$ 1,269	$ 500
	TOTAL REVENUES	**$ 66,766**	**$ 42,514**	**$ 67,647**	**$ 58,147**
	EXPENDITURES:				
60200	Contract Services	$ -		$ -	$ 5,000
62680	Direct Participant Payments	$ -	$ 5,000	$ 5,000	
63110	Software/Computer	$ -		$ 5,000	
62499	Other	$ 388	$ 5,000	$ -	5,000
	TOTAL EXPENDITURES	$ 388	$ 10,000	$ 10,000	10,000
Cash Balance December 31		**$ 66,378**	**$ 32,514**	**$ 57,647**	**$ 48,147**
Summary of Fund Balance					
Net change in Fund Balance		$ 14,863	$ (9,500)	$ (8,731)	$ (9,500)
Estimated Beginning Fund Balance		$ 51,516	$ 66,379	$ 66,378	$ 57,647
Estimated Ending Fund Balance		$ 66,379	$ 56,879	$ 57,647	$ 48,147

NATCHITOCHES PARISH GOVERNMENT
AMERICAN RESCUE PLAN
2026
2024-2025 PROPOSED BUDGET 2026

	910 Anerican Rescue Plan	2024 Actual	2025 Budget	Projected YTD as of 12/31/25	Proposed 2026 Budget
	CASH BALANCE DEC 31	$1,113,292	$ 188,929	$ 188,960	$ 54,521
	REVENUES:				
43380	US Treasury -ARPA	$ -	$ -	$ -	$ -
43701	Interest	$ 475	$ 100	$ 70	$ -
49001	Transfer from General Fund	$ -	$ 200,000	$ 200,000	$ -
	TOTAL REVENUES	**$ 1,113,767**	**$ 389,029**	**$ 389,030**	**$ 54,521**
	EXPENSES				
76635	Hart Road	$ 271,077	$ 3,107	$ 15,209	
76640	Harmony Road	$ 5,740	$ 500	$ -	
63380	Culverts				$ -
62499	Misc/Other		$ -	$ -	$ -
67980	Water Improvement	$ 560,434	$ 385,422	$ 319,300	$ 54,521
	TOTAL EXPENSES	**$ 837,251**	**$ 389,029**	**$ 334,509**	**$ 54,521**
	CASH BALANCE DEC 31	**$ 188,960**	**$ -**	**$ 54,521**	**$ -**

NATCHITOCHES PARISH GOVERNMENT
OPIOID SETTLEMENT FUND
2026 PROPOSED BUDGET

			2024-2025			2026
	915 Opioid Settlement Fund		**2024 Actual**	**2025 Budget**	**Projected YTD as of 12/31/25**	**Proposed 2026 Budget**
CASH BALANCE DEC 31			$80,521	$ 119,898	$ 204,898	$ 169,898
	REVENUES:					
43385	Opioid Settlement		$ 190,877	$ 50,000	$ 50,000	$ 30,000
43701	Interest		$ -	$ -	$ -	$ 10
						$ -
	TOTAL REVENUES		**$ 271,398**	**$ 169,898**	**$ 254,898**	**$ 199,908**
	EXPENSES					
						$ -
69930	Opioid Settlement Expenses		$ 66,500	$ 85,000	$ 85,000	$ 85,000
	TOTAL EXPENSES		**$ 66,500**	**$ 85,000**	**$ 85,000**	**$ 85,000**
	CASH BALANCE DEC 31		**$ 204,898**	**$ 84,898**	**$ 169,898**	**$ 114,908**
Summary of Fund Balance						
Net change in Fund Balance			$ 80,521	$ (35,000)	$ 80,521	$ (54,990)
Estimated Beginning Fund Balance			$ -	$ 119,898	$ (35,000)	$ 169,898
Estimated Ending Fund Balance			$ 80,521	$ 84,898	$ 45,521	$ 114,908