

A public hearing will be held on Monday, August 10, 2026, at 5:30 p.m. to discuss the 2026-2027 annual budget expenditure for the City of DeQuincy. The budget is available for review at City Hall between the hours of 8:00 a.m. and 5:00 p.m., Monday through Thursday and on Friday between the hours of 8:00 a.m. and 12:00 p.m.

CITY OF DEQUINCY, LOUISIANA CONSOLIDATED BUDGET SEPTEMBER 30, 2027

Year Ended September 30

	2025 Actual	2026 Estimated	2027 Budget
Revenues:			
Taxes	\$2,397,174	\$2,450,106	\$2,272,000
Licenses and permit	208,330	208,585	203,400
Intergovernmental--recurring	747,586	636,349	462,900
Intergovernmental--grants	562,158	681,298	990,000
Fines and forfeits	343,490	377,057	350,000
Charges for utility services	1,609,075	2,005,176	2,023,000
Miscellaneous	<u>368,347</u>	<u>605,507</u>	<u>292,860</u>
Total revenues	<u>6,236,160</u>	<u>6,964,078</u>	<u>6,594,160</u>
Expenditures:			
General government	506,368	603,361	706,400
Public safety - police	1,621,746	1,622,805	1,680,000
Public safety - fire	310,062	126,188	156,300
Public works (highways and streets)	599,849	518,110	552,800
Culture and recreation	5,765	9,574	12,000
Industrial Airpark	325,971	298,375	337,600
Debt service	38,254	38,254	38,254
Utility Fund expenses	2,107,667	2,256,936	2,408,800
Capital outlay - governmental funds	460,440	625,763	2,025,000
Capital outlay - airpark	<u>119,940</u>	<u>360,841</u>	<u>800,000</u>
Total expenditures	<u>6,096,062</u>	<u>6,460,207</u>	<u>8,717,154</u>
Operating income (loss)	<u>140,098</u>	<u>503,871</u>	<u>(2,122,994)</u>
Nonoperating revenues (expenses):			
Interest income	27,835	96,589	75,000
Non-employer contributions	23,157	-	-
Issuance of debt	-	-	-
Insurance proceeds	270,950	-	-
Gain (loss) on disposal of asset	1,693	-	-
Earnings (loss) on investments	(69,549)	-	-
Contributions	<u>49</u>	<u>-</u>	<u>-</u>
Total nonoperating revenues (expenses)	<u>254,135</u>	<u>96,589</u>	<u>75,000</u>
Income (loss) before other financing sources (uses)	<u>394,233</u>	<u>600,460</u>	<u>(2,047,994)</u>
Other financing sources (uses):			
Transfers in	725,534	1,609,720	1,609,720
Transfers out	<u>(792,185)</u>	<u>(1,609,720)</u>	<u>(1,609,720)</u>
Total other financing sources (uses)	<u>(66,651)</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	327,582	600,460	(2,047,994)
Fund Equity, beginning	<u>10,483,249</u>	<u>10,810,831</u>	<u>11,411,291</u>
Fund Equity, ending	<u>\$ 10,810,831</u>	<u>\$ 11,411,291</u>	<u>\$ 9,363,297</u>