

COMMUNITY CENTER AND PLAYGROUND DISTRICT NO. 3 OF WARD 7  
1615 Horridge St.  
VINTON, LA 70668  
(337) 589-5181

DIRECTOR

LOREN LABBY

BOOKKEEPER

CADE HENDERSON

## 2025 BUDGET

	GENERAL FUND	DEBT SERVICE FUND	PROJECT FUND
REVENUE	REVENUE	REVENUE	REVENUE
AD VALOREM TAXES	\$830,000.00	\$520,000.00	\$0.00
STATE REVENUE SHARING	\$7,000.00	\$0.00	\$0.00
CONCESSION INCOME	\$22,000.00	\$0.00	\$0.00
REGISTRATION FEES	\$15,000.00	\$0.00	\$0.00
FITNESS ROOM INCOME	\$22,000.00	\$0.00	\$0.00
INTEREST INCOME	\$26,000.00	\$0.00	\$2,000.00
RENTAL INCOME	\$8,500.00	\$0.00	\$0.00
POOL ADMISSION	\$9,000.00	\$0.00	\$0.00
RIVERBOAT/COOPERATIVE ENDEAVOR FUNDS	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$11,000.00	\$0.00	\$0.00
TOTAL REVENUES	\$950,500.00	\$520,000.00	\$2,000.00
EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
ACCOUNTING & LEGAL	\$15,000.00	\$0.00	\$0.00
DEDUCTIONS FROM AD VALOREM TAXES	\$10,000.00	\$0.00	\$0.00
BAD DEBT	\$3,000.00	\$0.00	\$0.00
BOND PRINCIPAL AND INTEREST	\$0.00	\$525,000.00	\$0.00
COMMUNITY PROGRAMS	\$18,000.00	\$0.00	\$0.00
DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$0.00
INSURANCE	\$250,000.00	\$0.00	\$0.00
MAINTENANCE AND SUPPLIES	\$80,000.00	\$0.00	\$0.00
OFFICE EXPENSE	\$90,000.00	\$0.00	\$0.00
PAYROLL TAXES	\$30,000.00	\$0.00	\$0.00
SUPPLIES - CONCESSIONS	\$17,000.00	\$0.00	\$0.00
SUPPLIES - POOL	\$7,000.00		
SUPPLIES - SPORTS	\$15,000.00	\$0.00	\$0.00
SALARIES AND WAGES	\$320,000.00	\$0.00	\$0.00
OFFICALS	\$10,000.00	\$0.00	\$0.00
UTILITIES AND TELEPHONE	\$50,000.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$301,797.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,220,797.00	\$525,000.00	\$0.00
NET CHANGE	(\$270,297)	(\$5,000)	\$2,000
OTHER FINANCING SOURCES			
TRANSFER IN	\$270,297	\$0	\$0
TRANSFER OUT	\$0	\$0	\$270,297
TOTAL OTHER FINANCING SOURCES	\$270,297	\$0	(\$270,297)
NET CHANGE IN FUND BALANCE	\$0	(\$5,000)	(\$268,297)
FUND BALANCE AT BEGINNING OF YEAR	\$3,270,699	\$315,000	\$268,297
FUND BALANCE AT END OF YEAR	\$3,270,699	\$310,000	\$0