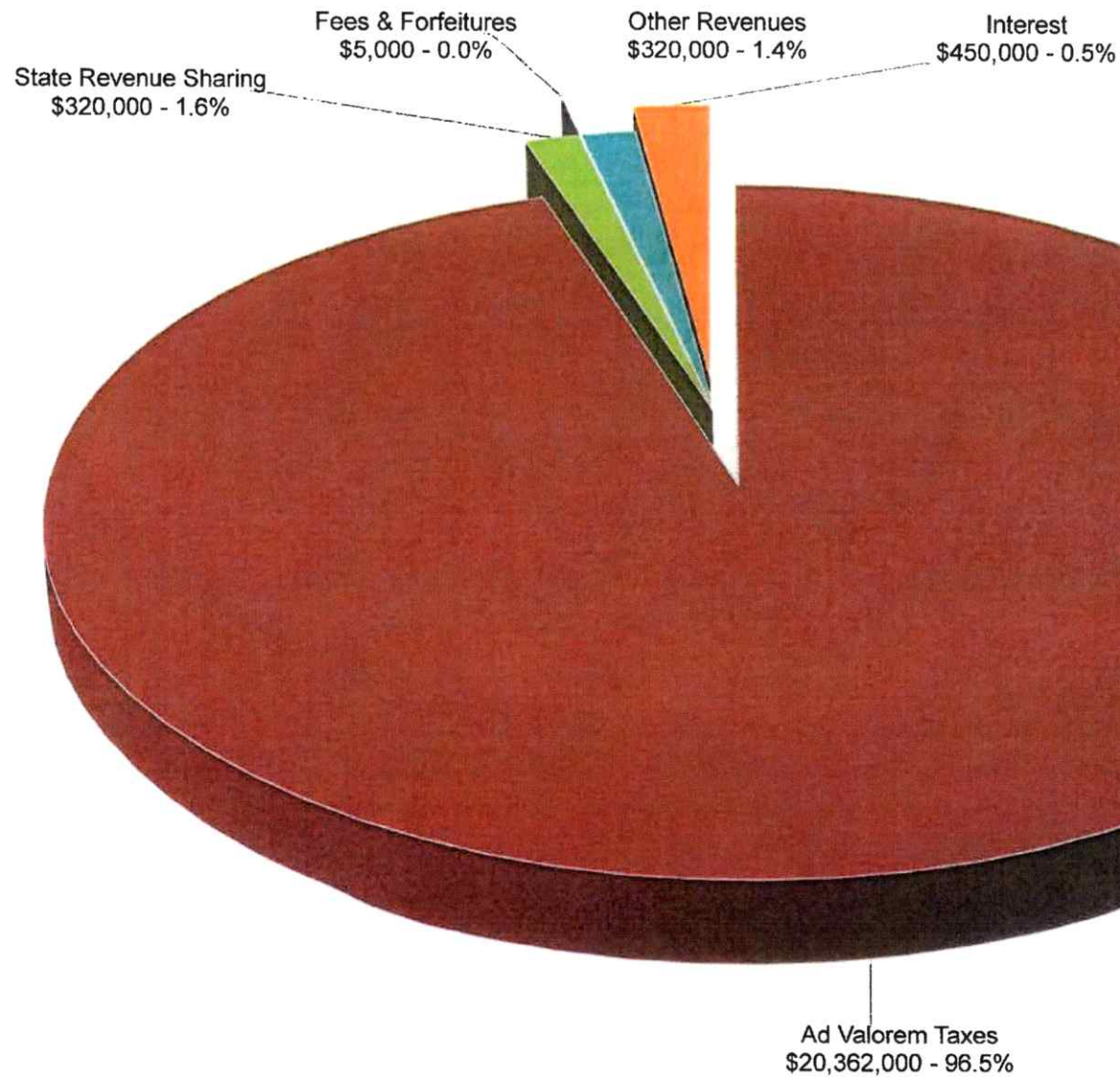


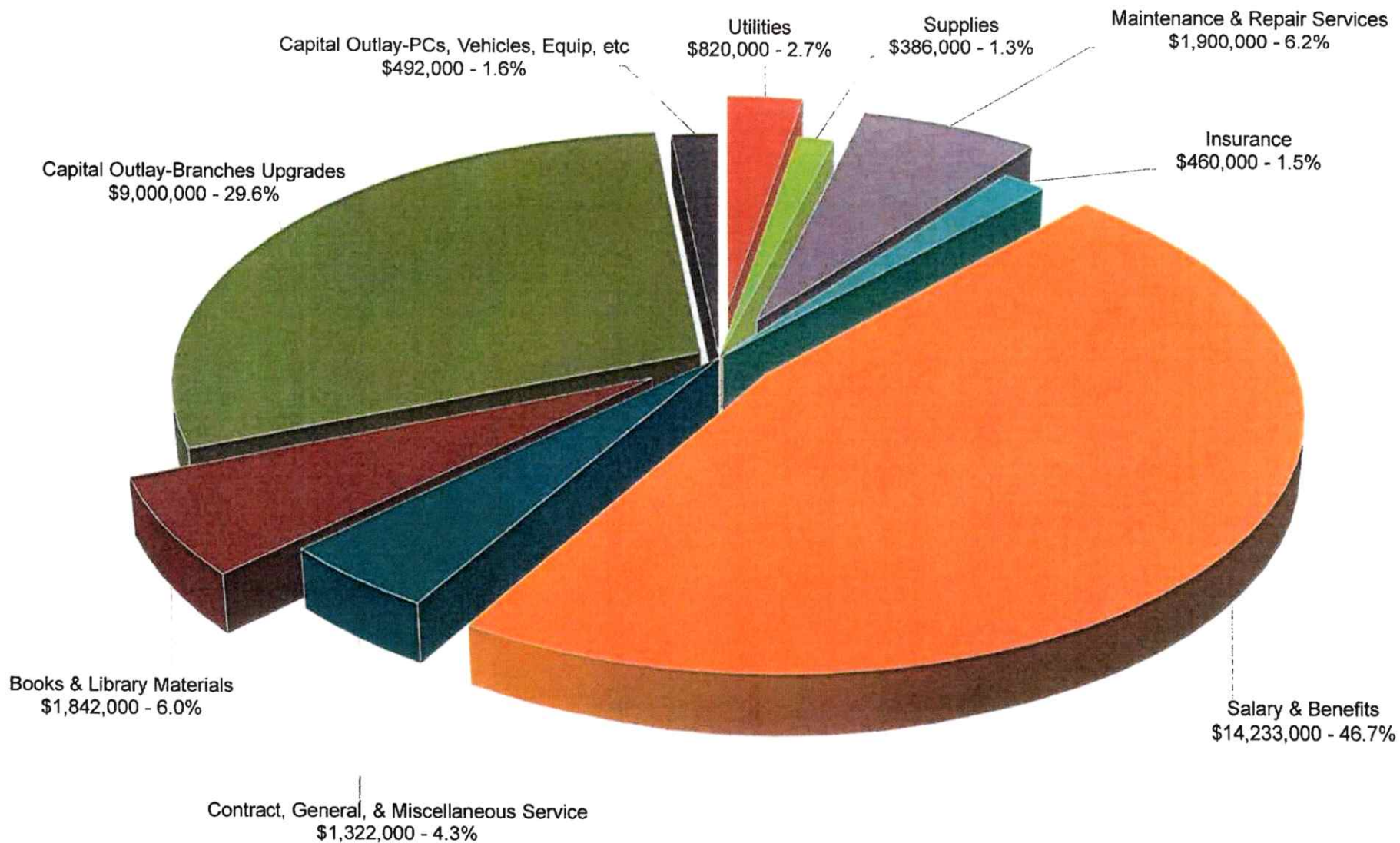
**Shreve Memorial Library
2026 Detailed Budget Worksheet**

Description	2024 Actual	2025 Final Budget	2025 YTD Actual 7/31/2024	2025 Estimated Remaining	2025 Total Estimated	2026 Proposed Budget	% Change From YTD Estimated
Shreve Memorial Library Fund							
Revenues							
Ad Valorem Taxes	\$19,929,712	\$19,607,100	\$11,437,475	\$8,169,625	\$19,607,100	\$20,362,000	3.85%
Intergovernmental Revenues							
State Revenue Sharing	\$351,476	\$320,000	\$198,333	\$141,667	\$340,000	\$320,000	-5.88%
City On-behalf Payment	\$179,665	\$0	\$0	\$0	\$0	\$0	0.00%
Fines and Fees	\$6,647	\$6,000	\$3,297	\$2,355	\$5,652	\$5,000	-11.54%
Use of Money and Property: Interest Earned	\$205,966	\$100,000	\$459,746	\$328,390	\$788,136	\$450,000	-42.90%
Other Revenues	\$236,062	\$280,000	\$193,469	\$138,192	\$331,661	\$320,000	-3.52%
Total Revenues - Shreve Memorial Library	\$20,909,528	\$20,313,100	\$12,292,320	\$8,780,229	\$21,072,549	\$21,457,000	1.82%
Expenditures							
Culture and Recreation							
Salaries, Fringe Benefits, and Payroll Taxes	\$11,495,178	\$12,414,300	\$6,806,410	\$4,861,722	\$11,668,132	\$14,233,000	21.98%
Supplies	\$250,398	\$342,900	\$161,432	\$115,309	\$276,740	\$386,000	39.48%
Utilities	\$788,523	\$820,000	\$389,856	\$278,469	\$668,325	\$820,000	22.69%
Repairs and Maintenance	\$1,614,013	\$1,750,000	\$840,421	\$600,301	\$1,440,722	\$1,900,000	31.88%
Insurance	\$321,363	\$428,000	\$403,494	\$0	\$403,494	\$460,000	14.00%
Books and Library Materials	\$1,698,529	\$1,767,000	\$1,081,369	\$772,406	\$1,853,775	\$1,842,000	-0.64%
Contract, General and Miscellaneous	\$1,212,562	\$1,307,500	\$752,644	\$418,969	\$1,171,613	\$1,322,000	12.84%
Total Culture and Recreation	17,380,566	18,829,700	10,435,627	7,047,176	17,482,802	20,963,000	19.91%
Capital Outlay							
Office, Equipment, Computers, etc.	684,176	381,000	186,745	\$133,389	320,134	392,000	22.45%
Vehicles	88,743	80,000	82,014	\$50,986	133,000	100,000	
Building Renovations, Expansion, and Upgrades	1,106,812	7,970,000	939,221	\$132,239	1,071,460	9,000,000	739.98%
Total Capital Outlay	1,879,731	8,431,000	1,207,980	316,614	1,524,594	9,492,000	522.59%
Total Expenditures	19,260,297	27,260,700	11,643,607	7,363,790	19,007,397	30,455,000	60.23%
Excess (deficiency) of Revenues Over (Under) Expenditures	1,649,231	(6,947,600)	648,713		2,065,153	(8,998,000)	
Other Financing Sources (Uses)	0	0	0		0	0	
Fund Balance, Beginning	31,999,834	33,649,065	33,649,065		33,649,065	35,714,218	6.14%
Fund Balance, Ending	33,649,065	26,701,465	34,297,778		35,714,218	26,716,218	-25.19%

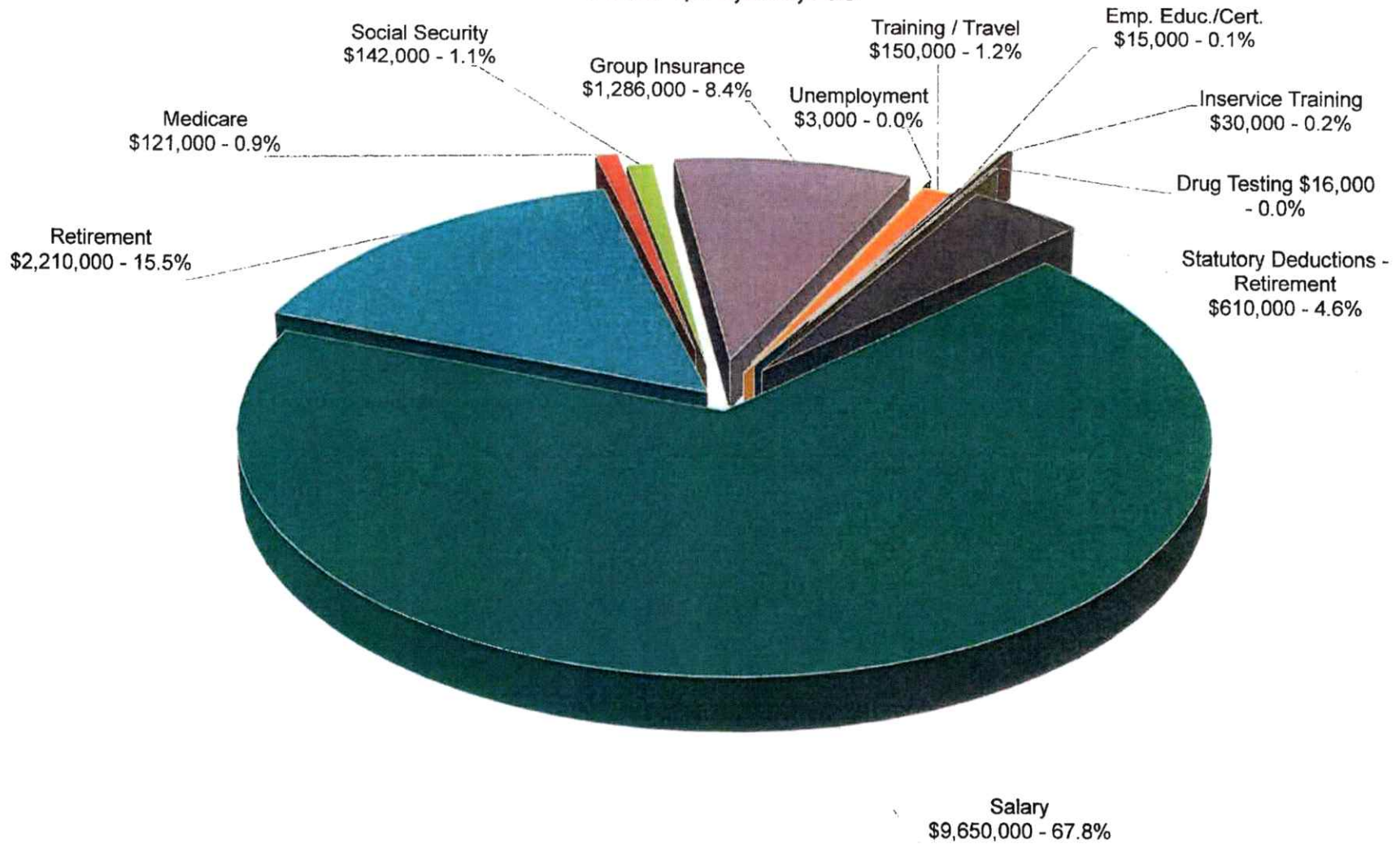
**Shreve Memorial Library
Proposed 2026 Budget
REVENUES
Total \$21,457,000**



**Shreve Memorial Library
Proposed 2026 Budget
OPERATING & CAPITAL EXPENDITURES
Total \$30,455,000**



**Shreve Memorial Library
Proposed 2026 Budget
PERSONNEL EXPENDITURES - ITEMIZED
Total \$14,233,000**



**Shreve Memorial Library
Proposed 2026 Budget**

Item	2024	Original 2025 Budget	2025 Budget Changes	Final 2025 Budget	2025 Estimate	YTD Actual 2025 7/31/24	Proposed 2026 Budget
Library Revenues							
Ad Valorem Taxes	\$19,929,712	\$19,607,100	\$0	\$19,607,100	\$19,607,100	\$11,437,475	\$20,362,000
State Revenue Sharing	\$351,476	\$320,000	\$0	\$320,000	\$340,000	\$198,333	\$320,000
Fines and Forfeitures	\$6,647	\$6,000	\$0	\$6,000	\$5,652	\$3,297	\$5,000
Interest Earned	\$205,966	\$100,000	\$0	\$100,000	\$788,136	\$459,746	\$450,000
Other Revenues (Printing, Copying, Gifts, Miscellaneous)	\$415,727	\$280,000	\$0	\$280,000	\$331,661	\$193,469	\$320,000
Total Current Revenues	\$20,909,528	\$20,313,100	\$0	\$20,313,100	\$21,072,549	\$12,292,320	\$21,457,000
Library Expenditures							
Personnel (Salaries, Benefits, & Payroll Taxes)	\$11,495,178	\$12,414,300	\$0	\$12,414,300	\$11,668,132	\$6,806,410	\$14,233,000
Supplies	\$250,398	\$342,900	\$0	\$342,900	\$276,740	\$161,432	\$386,000
Utilities	\$788,523	\$820,000	\$0	\$820,000	\$668,325	\$389,856	\$820,000
Repairs and Maintenance	\$1,614,013	\$1,750,000	\$0	\$1,750,000	\$1,440,722	\$840,421	\$1,900,000
Insurance Expense	\$321,363	\$428,000	\$0	\$428,000	\$403,494	\$403,494	\$460,000
Miscellaneous	\$1,212,562	\$1,307,500	\$0	\$1,307,500	\$1,171,613	\$752,644	\$1,322,000
Books and Library Materials	\$1,698,529	\$1,767,000	\$0	\$1,767,000	\$1,853,775	\$1,081,369	\$1,842,000
Capital Outlay							
Library Equipment & Vehicles	\$772,919	\$461,000	\$0	\$461,000	\$453,134	\$268,759	\$492,000
Library Capital Projects	\$1,106,812	\$7,970,000	\$0	\$7,970,000	\$1,071,460	\$939,221	\$9,000,000
Expenditures - Totals	\$19,260,297	\$27,260,700	\$0	\$27,260,700	\$19,007,397	\$11,643,607	\$30,455,000
Excess (Deficiency) of Revenues & Other Financing Sources Over/(Under) Expenditures	\$1,649,231	(\$6,947,600)		(\$6,947,600)	\$2,065,153	\$648,713	(\$8,998,000)
Net Change in Fund Balance	\$1,649,231	(\$6,947,600)		(\$6,947,600)	\$2,065,153	\$648,713	(\$8,998,000)
Fund Balance, Beginning of Year	\$31,999,834	\$32,038,368		\$33,649,065	\$33,649,065	\$33,649,065	\$35,714,218
Fund Balance, End of Year	\$33,649,065	\$25,090,768		\$26,701,465	\$35,714,218	\$34,297,778	\$26,716,218

Shreve Memorial Library
Budgetary Comparison Schedule - General Fund

<i>For the year ended December 31, 2024</i>	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Ad valorem taxes	\$ 17,237,600	\$ 17,237,600	\$ 19,929,713	\$ 2,692,113
Intergovernmental revenues:				
City of Shreveport on-behalf payments	-	-	179,665	179,665
State revenue sharing	340,000	340,000	351,476	11,476
Fines and fees	6,000	6,000	6,647	647
Interest earned	10,000	10,000	205,966	195,966
Other service revenues	280,000	526,605	236,062	(290,543)
Total revenues	17,873,600	18,120,205	20,909,529	2,789,324
Expenditures				
Category				
Culture and recreation				
Salaries, fringe benefits, and payroll taxes	10,983,000	10,983,000	11,495,177	(512,177)
Supplies	263,800	263,800	250,398	13,402
Utilities	976,700	976,700	788,524	188,176
Repairs and maintenance	1,750,000	1,750,000	1,614,014	135,986
Insurance	335,000	335,000	321,362	13,638
Books and library materials	1,747,200	1,747,200	1,698,528	48,672
Contract, general and miscellaneous	1,322,900	1,753,900	1,212,562	541,338
General				
Capital outlay	6,185,000	6,230,000	1,879,732	4,350,268
Total expenditures	23,563,600	24,039,600	19,260,297	4,779,303
Excess (deficiency) of revenues over (under) expenditures	(5,690,000)	(5,919,395)	1,649,232	7,568,627
Fund balance, beginning of year	24,932,500	24,932,500	31,999,834	7,067,334
Fund balance, end of year	\$ 19,242,500	\$ 19,013,105	\$ 33,649,066	\$ 14,635,961

Note that this schedule is prepared on a budgetary basis, but is not different from Generally Accepted Accounting Principles (GAAP) in the presentation.

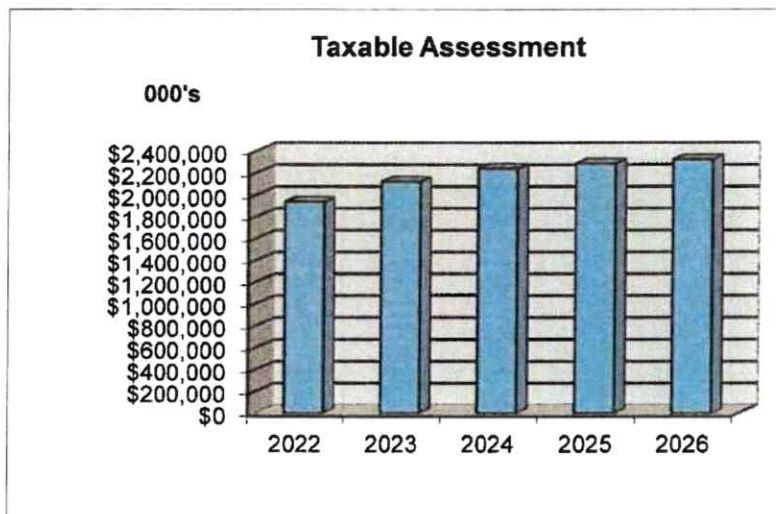
See Independent Auditor's Report.

PARISH OF CADDO

Taxable Assessment 2022 through 2026

Geographical Component	Actual per Assessment Roll			Projected	
	2022	2023	2024	2025	2026
Exempt Municipalities:					
Shreveport	1,343,682,844	1,418,252,003	1,512,602,768	1,550,417,837	1,573,674,105
Vivian	12,070,009	12,946,835	13,377,512	13,778,837	13,985,520
Bossier City	5,272,961	5,740,141	5,909,032	5,956,304	5,989,064
	1,361,025,814	1,436,938,979	1,531,889,312	1,570,152,979	1,593,648,689
Remainder of Parish	575,034,503	683,215,263	704,544,027	711,589,467	725,821,257
Total	1,936,060,317	2,120,154,242	2,236,433,339	2,281,742,446	2,319,469,945

Growth Projection		
	2025	2026
Shreveport	2.50%	1.50%
Vivian	3.00%	1.50%
Bossier City	0.80%	0.55%
Remainder of Parish	1.00%	2.00%
Total Assessment	2.03%	1.70%



(1) As adjusted by reappraisal/reassessment