CITY OF NATCHITOCHES

2016-2017

ANNUAL REPORT OF THE BUDGET

April 24, 2016

RE: *Budget Message – Fiscal year 2016-2017*

Dear Council and Citizens:

The recommended budget for general operations and maintenance, proprietary fund operations, special revenue funds, and capital projects for the fiscal year beginning June 1, 2016 is herein submitted in compliance with provisions of State of Louisiana R.S. 39:1306 and Section 5.03 of the Home Rule Charter of the City of Natchitoches. This budget document is balanced and detailed and identifies all aspects of the City's departmental and financial operations anticipated during FY 2016-2017.

This budget was prepared using conservative revenue and expenditure projections. The City Council and this administration have worked closely to improve the long range planning for the future of Natchitoches by focusing on the City's needs and prioritizing goals. These budget documents have been prepared to assist in this planning.

The 2016-2017 Budget renews the City's commitment to pay a significant portion of each employee's health insurance and to also fund mandatory retirement systems contributions.

Quality economic growth remains a strategic goal of the City of Natchitoches. Natchitoches is a beautiful place to live, to work, and to grow. The City is confident that as its employees and citizens continue to work together to uphold and promote the strengths of our way of life and of our area, we can attract new industry, business, and families.

This budget document reflects the Council's and Administration's continued commitment to adequately fund governmental services while striving to promote economic development, business, industry and tourism. The City Council will work as a team with the Natchitoches Parish Government, Northwestern State University, the Chamber of Commerce and Natchitoches Parish Tourist Commission to continue to improve our quality of life, while maintaining a conservative plan for fiscal management.

Sincerely,

Lee Posey

Lee Posey, Mayor
City of Natchitoches

BUDGET ANALYSIS

	FY 2014-15	FY 2015-16	FY 2016-17
General Fund	$14,327,247	$14,815,545	$15,151,462
Proprietary Fund (Utility)	38,610,171	37,367,224	36,680,771
Special Funds	24,570,936	28,251,606	20,067,145
Totals	$77,508,354	$80,434,375	$71,899,378

EXISTING SIGNS OF PROGRESS IN FISCAL YEAR (2015/2016)

20-YEAR HISTORICAL COMPARISONS

FINANCIAL:	1994/95 FY	2014/2015 FY
Total Liabilities & Fund Equity	82,032,384	145,333,635
General Fund Fund Balance	1,915,194	2,955,762
Utility Fund Equity	33,970,599	66,209,279
Cash & Investments	10,600,621	32,658,985

BUDGET:	1996/97 FY	2016/2017 FY
General Fund	6,621,158	15,151,462
Utility Fund	18,956,138	36,680,771
Special Funds	11,561,075	20,067,145
Totals	37,138,371	71,899,378

Existing Signs of Progress in Fiscal Year 2015/2016:

- Redevelopment of City Park on Amulet Street, beginning with renovation of the city pool
- Infrastructure in advance of future downtown hotel development
- DOTD Highway 1 South Widening from Keyser Ave. to Hancock Ave. to include infrastructure upgrades and sidewalks
- Water Treatment Plant Renovations at Chaplain's Lake

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39: 1310)

Fiscal Year 2016-2017

LEE POSEY

MAYOR

EDD LEE

CHIEF OF STAFF

PATRICK G JONES

DIRECTOR OF FINANCE

SHAWNA G STRAUB

ASSISTANT DIRECTOR OF FINANCE

CITY COUNCIL MEMBERS

Don Mims, Jr.	**Councilman at Large**
Eddie Harrington	**District 1**
Dale Nielsen	**District 2**
Sylvia Morrow	**District 3**
Lawrence Batiste	**District 4**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

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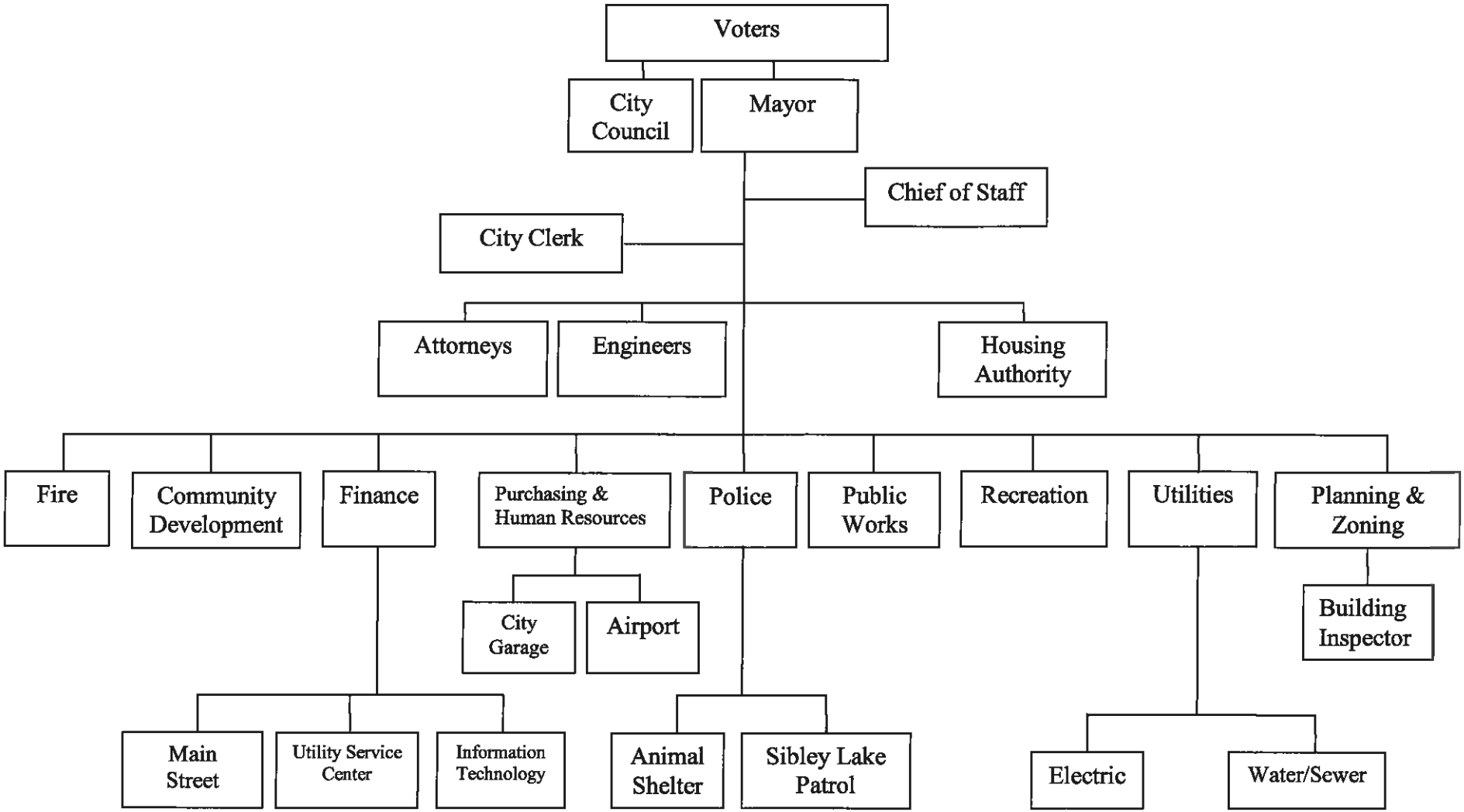
CITY OF NATCHITOCHES

ORGANIZATIONAL CHART OF THE CITY OF NATCHITOCHES



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2016-2017

GENERAL FUND

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

FISCAL YEAR 2016-2017

GENERAL FUND COMPOSITE BUDGET

REVENUES:		EXPENDITURES:	
TAXES	5,374,950	CITY HALL/FINANCE	593,664
LICENSES AND PERMITS	810,150	COMMUNITY DEVELOPMENT	799,648
INTERGOVERNMENTAL REVENUES	1,230,580	PLANNING & ZONING	270,431
FEES, CHARGES, COMMISSIONS, ETC.	288,900	FIRE	3,406,256
TRANSFERS FROM OTHER FUNDS	7,446,882	POLICE	4,933,229
		ANIMAL SHELTER	155,394
		PURCHASING	279,688
		CITY GARAGE	326,458
		RECREATION	777,462
		PUBLIC WORKS	1,323,625
		INDIRECT EXPENSE	2,128,598
		PROGRAMMING & PROMOTIONS	157,009
TOTALS	15,151,462	TOTALS	15,151,462

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

GENERAL FUND - FUND BALANCE

BEGINNING FUND BALANCE (PROJECTED)	
Unreserved	2,130,508
Reserved	6,473
TOTAL	2,136,981
Plus Revenues	15,151,462
Less Expenditures	(15,151,462)
Reserves Transferred to Revenues	(125,785)
ENDING FUND BALANCE (PROJECTED)	2,011,196

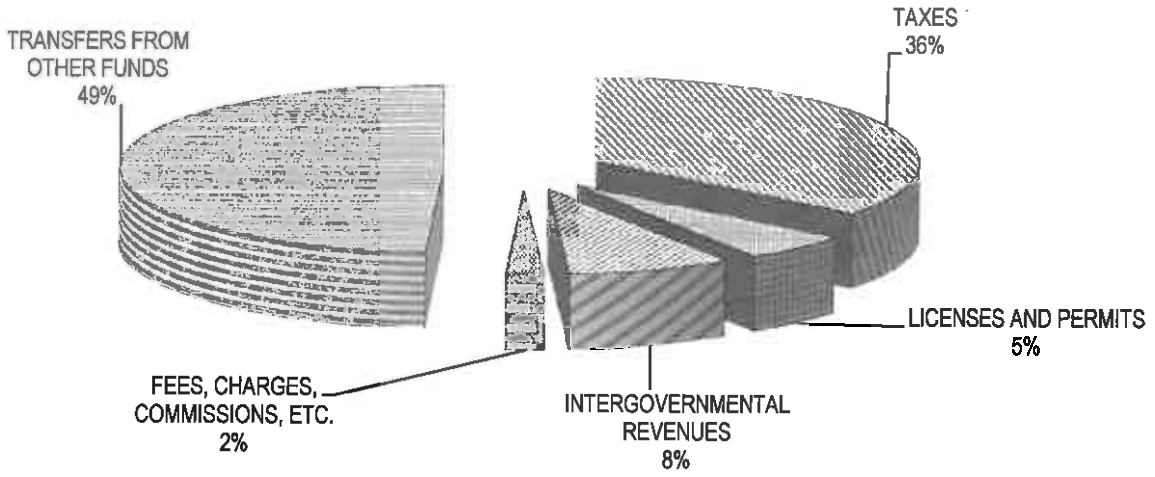
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2016-2017

GENERAL FUND REVENUES

City of Natchitoches
General Fund Revenues



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-412-0000	TAX - AD VALOREM	845,082	840,000	840,000	490,992	349,008	840,000	0.00%	870,350	3.61%
001-0000-412-0100	TAX - PRIOR YEARS	5,181	0	0	-172	172	0	0.00%	5,000	0.00%
001-0000-412-0300	IDB PILOT/EDGEWATER	0	0	0	0	0	0	0.00%	7,500	0.00%
001-0000-413-0100	FRANCHISE - ATMOS ENERGY	172,360	170,000	170,000	46,114	123,886	170,000	0.00%	170,000	0.00%
001-0000-413-0600	SUDDEN LINK	230,239	235,000	235,000	107,610	127,390	235,000	0.00%	235,000	0.00%
001-0000-413-0700	NATCHITOCHES CARRIAGE COMPANY	0	0	0	600	0	600	0.00%	600	0.00%
001-0000-414-0000	TAX - SALES	3,991,846	3,891,500	3,891,500	1,641,571	2,249,929	3,891,500	0.00%	3,891,500	0.00%
001-0000-415-0000	TAX - BEER	23,648	25,000	25,000	12,423	12,577	25,000	0.00%	25,000	0.00%
001-0000-417-0000	TAX - FIRE INSURANCE	69,319	70,000	70,000	78,460	0	78,460	12.09%	70,000	-10.78%
001-0000-418-0000	TAX - HOUSING PROGRAM	106,449	100,000	100,000	0	100,000	100,000	0.00%	100,000	0.00%
	TOTAL TAXES	**5,444,124**	**5,331,500**	**5,331,500**	**2,377,598**	**2,962,962**	**5,340,560**	**0.17%**	**5,374,950**	**0.64%**
001-0000-421-0000	LICENSES & PERMITS - INSURANCE	244,072	250,000	250,000	1,013	248,987	250,000	0.00%	245,000	-2.00%
001-0000-422-0000	LICENSES & PERMITS - LIQUOR	19,330	20,000	20,000	982	19,018	20,000	0.00%	20,000	0.00%
001-0000-423-0000	LICENSES & PERMITS - OCCUPATIONAL	461,486	460,000	460,000	24,870	435,130	460,000	0.00%	460,000	0.00%
001-0000-424-0000	LICENSES & PERMITS - BUILDING	84,392	85,000	85,000	48,055	36,945	85,000	0.00%	85,000	0.00%
001-0000-425-0000	LICENSES & PERMITS - MOBILE HOMES	0	50	50	100	(50)	50	0.00%	50	0.00%
001-0000-426-0000	LICENSES AND PERMITS - STREET BREAKING PERMITS	25	100	100	200	0	200	100.00%	100	-50.00%
	TOTAL LICENSES & PERMITS	**809,305**	**815,150**	**815,150**	**75,220**	**740,030**	**815,250**	**0.01%**	**810,150**	**-0.63%**
001-0000-431-0000	REIMBURSEMENT - LOCAL	6,324	0	0	0	0	0	0.00%	0	0.00%
001-0000-431-0100	REIMBURSEMENT - POLICE JURY	3,392	3,131	3,131	1,827	1,304	3,131	0.00%	3,000	-4.18%
001-0000-431-0201	REIMBURSEMENT - NPSB - RESOURCE OFFICERS	95,870	80,000	80,000	36,917	43,083	80,000	0.00%	80,000	0.00%
001-0000-431-0301	REIMBURSEMENT - CITY COURT	61,472	60,000	60,000	38,736	21,264	60,000	0.00%	60,000	0.00%
001-0000-431-0501	REIMBURSEMENT - CRNHA	297,693	335,087	335,087	156,795	178,292	335,087	0.00%	340,000	1.47%
001-0000-431-0502	REIMBURSEMENT - CRNHA ADMIN FEE	20,000	21,000	21,000	0	21,000	21,000	0.00%	21,000	0.00%
001-0000-431-0900	REIMBURSEMENT - GRANT	0	0	0	1,586	0	1,586	0.00%	0	-100.00%
001-0000-431-1320	CHRISTMAS FESTIVAL BASE FEE	25,000	25,000	25,000	0	25,000	25,000	0.00%	0	-100.00%
001-0000-431-1325	VARIABLE FEE	0	0	0	0	0	0	0.00%	25,000	100.00%

CITY OF NATCHITOCHES

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(R.S. 39:1316)

Fiscal Year 2016-2017

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-431-1600	MARSHALL'S REIMBURSEMENT	15,126	0	0	6,330	0	6,330	0.00%	6,330	0.00%
001-0000-431-1700	REIMBURSEMENT - EVENTS CENTER SALARIES	0	0	0	0	0	0	0.00%	68,970	100.00%
001-0000-432-0200	REIMBURSEMENT - STATE OF LOUISIANA - DOTD	29,280	29,280	29,280	14,640	14,640	29,280	0.00%	29,280	0.00%
001-0000-432-0701	NHDDC WAGE REIMBURSEMENT	32,000	32,000	32,000	0	32,000	32,000	0.00%	32,000	0.00%
001-0000-432-0702	NHDDC REIMBURSEMENT - FLOWERS	15,000	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
001-0000-432-1100	SUPPLEMENTAL PAY	559,319	550,000	550,000	0	550,000	550,000	0.00%	550,000	0.00%
	TOTAL INTERGOVERNMENTAL REVENUES	**1,160,476**	**1,150,498**	**1,150,498**	**256,831**	**901,583**	**1,158,414**	**0.69%**	**1,230,580**	**6.23%**
001-0000-442-0000	CHARGES FOR SERVICES	605	0	0	0	0	0	0.00%	0	0.00%
001-0000-442-0100	RECREATION - SOFTBALL	40	1,000	1,000	850	150	1,000	0.00%	1,000	0.00%
001-0000-442-0200	RECREATION - DAY CAMPS	3,477	500	500	3,316	0	3,316	563.20%	2,000	-39.69%
001-0000-442-0300	RECREATION - POOLS	3,570	3,500	3,500	2,196	1,304	3,500	0.00%	3,500	0.00%
001-0000-442-0400	RECREATION - SWIM LESSONS	4,576	5,000	5,000	3,604	1,396	5,000	0.00%	5,000	0.00%
001-0000-442-0500	RECREATION - COMMISSIONS	1,200	1,000	1,000	410	590	1,000	0.00%	1,000	0.00%
001-0000-442-0700	RECREATION - FLAG FOOTBALL	7,719	10,000	10,000	3,550	6,450	10,000	0.00%	5,000	-50.00%
001-0000-442-0800	RECREATION - BASKETBALL	5,525	3,000	3,000	720	2,280	3,000	0.00%	3,000	0.00%
001-0000-442-0900	RECREATION - FUND RAISERS	17,602	10,000	10,000	13,308	0	13,308	33.08%	10,000	-24.86%
001-0000-442-1300	RECREATION - CONCESSIONS	5,303	6,000	6,000	1,824	4,176	6,000	0.00%	5,000	-16.67%
001-0000-443-0000	CHARGES FOR SERVICES - ANIMAL SHELTER	3,655	4,000	4,000	1,732	2,268	4,000	0.00%	4,000	0.00%
001-0000-444-0000	CHARGES FOR SERVICES - DEMOLITION/GRASS CUTTING	3,546	6,000	6,000	2,869	3,131	6,000	0.00%	4,000	-33.33%
001-0000-444-0101	CHARGES FOR SERVICES - REPAIR OF STREET/PROPERTY	0	500	500	0	500	500	0.00%	100	-80.00%
001-0000-445-0000	CHARGES FOR SERVICES - REZONING FEES	1,475	1,000	1,000	800	200	1,000	0.00%	1,000	0.00%
001-0000-445-0200	CHARGES FOR SERVICES - ANNEX APPLICATION FEE	50	0	0	0	0	0	0.00%	0	0.00%
001-0000-440-0100	CHARGES FOR SERVICES - LANDSCAPE REVIEW FEE	60	100	100	25	75	100	0.00%	100	0.00%
001-0000-446-0000	CHARGES FOR SERVICES - PUBLIC SAFETY	6,894	7,000	7,000	7,136	0	7,136	1.94%	8,000	12.11%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

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001-0000-446-0300	PUBLIC SAFETY - POLICE REPORTS	1,267	1,500	1,500	1,018	482	1,500	0.00%	1,500	0.00%
001-0000-446-0400	PUBLIC SAFETY - OPEN AIR PERMITS	450	500	500	150	350	500	0.00%	500	0.00%
001-0000-446-0500	PUBLIC SAFETY - ESCORTS	15	0	0	0	0	0	0.00%	0	0.00%
001-0000-446-0600	PUBLIC SAFETY - CRIMINAL HISTORY CHECKS	1,568	2,000	2,000	810	1,190	2,000	0.00%	2,000	0.00%
001-0000-446-0700	PUBLIC SAFETY - PHOTO REPRINTS	60	0	0	0	0	0	0.00%	0	0.00%
001-0000-451-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT COSTS	6,709	6,000	6,000	3,356	2,644	6,000	0.00%	6,000	0.00%
001-0000-452-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT FINES	60,380	60,000	60,000	30,208	29,792	60,000	0.00%	60,000	0.00%
001-0000-453-0000	FINES & FORFEITURES - MARSHAL OFF/GARNISH. FEE	17,209	15,000	15,000	11,422	3,578	15,000	0.00%	15,000	0.00%
001-0000-454-0000	FINES & FORFEITURES - MARSHAL OFF/SERVICE FEE	13,481	12,000	12,000	8,748	3,252	12,000	0.00%	13,000	8.33%
001-0000-460-0000	RENT & USE OF PROPERTY	625	1,000	1,000	800	200	1,000	0.00%	1,000	0.00%
001-0000-460-0200	RENT & USE OF PROPERTY - RECREATION FACILITIES	15,236	10,500	10,500	9,485	1,015	10,500	0.00%	12,000	14.29%
001-0000-460-0401	LAND LEASES	5,000	5,000	5,000	5,000	0	5,000	0.00%	5,000	0.00%
001-0000-460-1005	NATCHITOCHES CARRIAGE COMPANY	2,200	1,200	1,200	1,400	0	1,400	16.67%	1,200	-14.29%
001-0000-462-0800	NSF CHECK CHARGE	160	0	0	10	0	10	0.00%	0	-100.00%
001-0000-481-0000	MISCELLANEOUS INCOME	3,461	10,000	10,000	1,508	8,492	10,000	0.00%	5,000	-50.00%
001-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	0	0	0	3,083	0	3,083	0.00%	0	-100.00%
001-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	15,514	3,000	3,000	2,462	538	3,000	0.00%	3,000	0.00%
001-0000-481-0800	MISCELLANEOUS INCOME - DONATIONS/FUND RAISING	14,500	10,000	10,000	12,500	0	12,500	25.00%	10,000	-20.00%
001-0000-481-1800	MISCELLANEOUS INCOME - TICKET BOOTH RENTAL	600	0	0	0	0	0	0.00%	0	0.00%
001-0000-481-2500	FAMILY DAY IN THE PARK	1,100	0	0	0	0	0	0.00%	0	0.00%
001-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	96,324	100,000	100,000	62,287	37,713	100,000	0.00%	100,000	0.00%
001-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-0000-483-0101	MISCELLANEOUS - WORKERS' COMPENSATION RECOVERY	236	0	0	1,106	0	1,106	0.00%	0	-100.00%
001-0000-487-0000	GAIN IN ASSETS	6,126	0	0	-4,937	4,937	0	0.00%	0	0.00%
	TOTAL FEES, CHARGES, COMMISSIONS, ETC.	**327,518**	**297,300**	**297,300**	**192,756**	**117,703**	**310,459**	**4.43%**	**288,900**	**-6.94%**
001-0000-491-0100	TRANSFER - FROM RESERVES	0	0	0	0	0	0	0.00%	125,785	100.00%
001-0000-491-0200	TRANSFER - FROM PROPRIETARY FUND	4,000,000	4,000,000	4,000,000	2,333,333	1,666,667	4,000,000	0.00%	4,000,000	0.00%
001-0000-491-0312	TRANSFER - FROM WORKERS COMP	90,955	0	0	90,330	0	90,330	0.00%	0	-100.00%

CITY OF NATCHITOCHES

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES

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001-0000-491-1100	TRANSFER - FROM HAZARD PAY FUND	944,920	938,920	938,920	547,703	391,217	938,920	0.00%	1,038,920	10.65%
001-0000-491-1200	TRANSFER - FROM SALES TAX - POLICE	1,582,177	1,782,177	1,782,177	1,039,603	742,574	1,782,177	0.00%	1,782,177	0.00%
001-0000-491-7100	TRANSFER - FROM CAPITAL PROJECTS FUND	0	500,000	500,000	500,000	0	500,000	0.00%	500,000	0.00%
	TOTAL TRANSFERS FROM OTHER FUNDS	**6,618,052**	**7,221,097**	**7,221,097**	**4,510,969**	**2,800,458**	**6,811,427**	**-5.67%**	**7,446,882**	**9.33%**
	TOTALS	**14,359,475**	**14,815,545**	**14,815,545**	**7,413,374**	**7,522,736**	**14,436,110**	**-2.56%**	**15,151,462**	**4.96%**

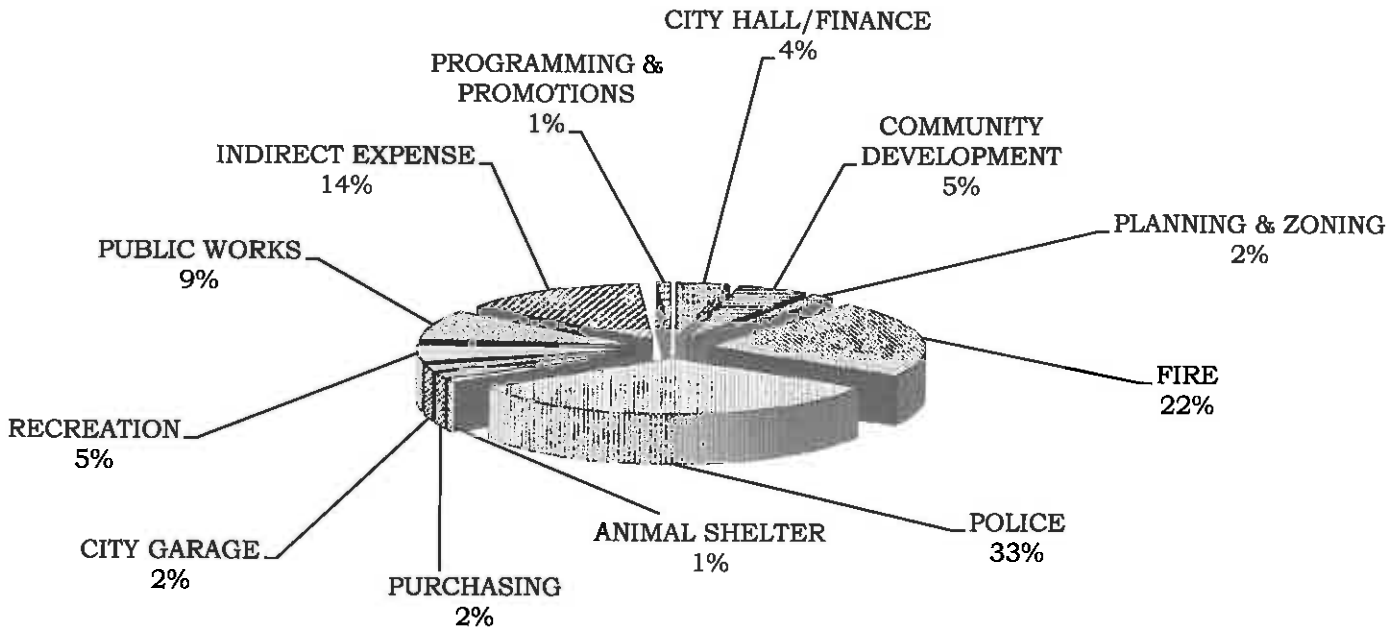
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2016-2017

GENERAL FUND EXPENDITURES

City of Natchitoches
General Fund Expenditures



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2016-2017

DEPARTMENT: CITY HALL / FINANCE

DESCRIPTION

DISTRIBUTION POINT FOR ALL ACTIVITIES ASSOCIATED WITH THE COLLECTION AND DISTRIBUTION OF CITY MONIES, CENTRAL ACCOUNTING, BUDGETARY PROCESSES, CUSTOMER BILLING, AIRPORT OPERATIONS, AND PERSONNEL ADMINISTRATION TO MEET THE NEEDS OF CITY GOVERNMENT.

JUSTIFICATION

CENTRAL CONTROL POINT FOR ALL ACTIVITIES ASSOCIATED WITH THE ACCOUNTING FOR ALL GOVERNMENTAL OPERATIONS OF THE CITY OF NATCHITOCHES.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: CITY HALL / FINANCE

PERSONNEL: 7 FULL TIME

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-1001	WAGES AND SALARIES - ADMINISTRATIVE	201,105	204,662	204,662	112,933	91,729	204,662	0.00%	208,760	2.00%
001-5000-500-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	150,532	156,387	156,387	88,229	68,158	156,387	0.00%	163,521	4.56%
001-5000-500-1009	WAGES AND SALARIES - PART-TIME	0	0	0	546	0	546	0.00%	0	0.00%
001-5000-500-1013	WAGES AND SALARIES - SAFETY AWARDS	3,552	0	0	3,552	0	3,552	0.00%	0	0.00%
001-5000-500-1050	WAGES AND SALARIES - OVERTIME	8,239	8,000	8,000	4,183	3,817	8,000	0.00%	8,000	0.00%
001-5000-500-1051	WAGES AND SALARIES - SEPARATION PAY	0	9,000	9,000	0	9,000	9,000	0.00%	10,000	0.00%
001-5000-500-1101	BENEFITS - MUNICIPAL RETIREMENT	69,249	70,506	70,506	39,729	30,777	70,506	0.00%	86,370	22.50%
001-5000-500-1112	BENEFITS - MEDICARE - FICA	5,132	5,323	5,323	2,939	2,384	5,323	0.00%	5,418	1.78%
001-5000-500-1113	BENEFITS - GROUP HEALTH INSURANCE	24,078	24,001	24,001	15,984	8,017	24,001	0.00%	28,801	20.00%
001-5000-500-1114	BENEFITS - WORKERS' COMPENSATION	1,134	1,175	1,175	649	526	1,175	0.00%	1,222	4.00%
001-5000-500-1116	BENEFITS - LIFE INSURANCE	1,258	1,248	1,248	717	531	1,248	0.00%	1,312	5.13%
	PERSONNEL COSTS	**464,279**	**480,302**	**480,302**	**269,461**	**214,939**	**484,400**	**0.85%**	**513,404**	**5.99%**
001-5000-500-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	5,000	5,000	5,000	0	5,000	0.00%	5,000	0.00%
001-5000-500-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	550	550	488	62	550	0.00%	700	27.27%
001-5000-500-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	795	1,750	1,750	0	1,750	1,750	0.00%	1,750	0.00%
001-5000-500-2501	UTILITIES - TELECOMMUNICATIONS	1,878	2,510	2,510	1,087	1,423	2,510	0.00%	2,510	0.00%
001-5000-500-2502	UTILITIES - ELECTRIC	0	500	500	0	500	500	0.00%	500	0.00%
001-5000-500-2504	UTILITIES - GAS	1,510	1,500	1,500	204	1,296	1,500	0.00%	1,500	0.00%
001-5000-500-2601	REPAIRS & MAINTENANCE - VEHICLES	0	500	500	0	500	500	0.00%	500	0.00%
001-5000-500-2602	REPAIRS & MAINTENANCE - VEHICLES - MAYOR	0	800	800	0	800	800	0.00%	800	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: CITY HALL / FINANCE

PERSONNEL: 7 FULL TIME

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	5,769	2,500	2,500	1,312	1,188	2,500	0.00%	2,500	0.00%
001-5000-500-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5000-500-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	721	800	800	0	800	800	0.00%	800	0.00%
001-5000-500-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5000-500-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	5,879	4,000	4,000	1,909	2,091	4,000	0.00%	4,000	0.00%
001-5000-500-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	9,923	9,287	9,287	3,367	5,920	9,287	0.00%	9,500	2.29%
001-5000-500-3002	MATERIALS & SUPPLIES - POSTAGE	4,235	3,200	3,200	1,082	2,118	3,200	0.00%	3,200	0.00%
001-5000-500-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	0	500	500	0	500	500	0.00%	500	0.00%
001-5000-500-3004	MATERIALS & SUPPLIES - FUEL EXPENSE - MAYOR'S OFFICE	1,641	3,000	3,000	1,321	1,679	3,000	0.00%	3,000	0.00%
001-5000-500-3006	MATERIALS & SUPPLIES - UNIFORMS	1,383	1,500	1,500	1,264	236	1,500	0.00%	1,500	0.00%
001-5000-500-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	136	1,500	1,500	22	1,478	1,500	0.00%	1,500	0.00%
001-5000-500-3015	MATERIALS & SUPPLIES - VEHICLES	67	200	200	0	200	200	0.00%	200	0.00%
001-5000-500-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	165	0	0	359	0	359	0.00%	200	0.00%
001-5000-500-3017	MATERIALS & SUPPLIES - JANITORIAL	1,915	2,000	2,000	713	1,287	2,000	0.00%	2,000	0.00%
001-5000-500-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	731	600	600	347	253	600	0.00%	600	0.00%
001-5000-500-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	2,540	500	500	0	500	500	0.00%	500	100.00%
001-5000-500-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.- NON-ASSET	5,421	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5000-500-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,667	1,850	1,850	0	1,850	1,850	0.00%	1,850	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: CITY HALL / FINANCE

PERSONNEL: 7 FULL TIME

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	50	200	200	33	167	200	0.00%	200	0.00%
001-5000-500-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,823	3,000	3,000	802	2,198	3,000	0.00%	3,000	0.00%
001-5000-500-3038	MATERIALS & SUPPLIES - VEHICLE/MAYOR	381	200	200	5,728	0	5,728	2764.00%	2,000	-65.08%
001-5000-500-3501	OPERATING SERVICES - MAYOR'S OFFICE	8,667	8,000	8,000	4,000	4,000	8,000	0.00%	8,000	0.00%
001-5000-500-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	82	250	250	50	200	250	0.00%	250	0.00%
001-5000-500-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,045	1,000	1,000	312	688	1,000	0.00%	1,000	0.00%
001-5000-500-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	0	100	100	0	100	100	0.00%	100	0.00%
001-5000-500-3531	OPERATING SERVISES - EQUIPMENT INSPECTIONS	72	0	0	0	0	0	0.00%	0	0.00%
001-5000-500-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	585	500	500	250	250	500	0.00%	600	20.00%
001-5000-500-3538	OPERATING SERVICES - PRINTING & BINDING	1,756	2,000	2,000	880	1,120	2,000	0.00%	2,000	0.00%
001-5000-500-3542	OPERATING SERVICES - LICENSES & PERMITS	20	50	50	150	0	150	200.00%	50	-66.67%
001-5000-500-3544	OPERATING SERVICES - CREDIT CARD FEES	1	0	0	38	0	38	0.00%	50	0.00%
001-5000-500-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	3,015	1,000	1,000	2,013	(1,000)	1,013	1.30%	2,000	0.00%
001-5000-500-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	6,000	6,000	6,000	3,500	2,500	6,000	0.00%	6,000	0.00%
001-5000-500-3598	OPERATING SERVICES - INTEREST & PENALTIES	0	200	200	0	200	200	0.00%	0	-100.00%
001-5000-500-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,591	8,000	8,000	2,005	5,995	8,000	0.00%	8,000	0.00%
	NON PERSONNEL COSTS	**75,619**	**76,947**	**76,947**	**38,236**	**44,749**	**82,985**	**7.85%**	**80,260**	**-3.28%**
	TOTALS	**539,898**	**557,249**	**557,249**	**307,697**	**259,688**	**567,385**	**1.82%**	**593,664**	**4.63%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2016-2017

DEPARTMENT: COMMUNITY DEVELOPMENT

DESCRIPTION

THE COMMUNITY DEVELOPMENT DEPARTMENT IS RESPONSIBLE FOR AND DIRECTS ACTIVITIES IN THE AREAS OF PLANNING AND PROGRAMMING, ARTS AND HUMANITIES, YOUTH ADVISORY COUNCIL, COMMUNITY DEVELOPMENT, SPECIAL PROJECTS, STATE/ FEDERAL GRANTS, MAPS AND DEMOGRAPHICS.

JUSTIFICATION

COORDINATING AND CONTROL POINT FOR COMMUNITY DEVELOPMENT RELATED TO THE CITY OF NATCHITOCHES GOVERNMENT OPERATIONS.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: COMMUNITY DEVELOPMENT

PERSONNEL: 4 FULL TIME

1 PART TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	80,107	81,544	81,544	44,926	36,618	81,544	0.00%	83,171	2.00%
001-5100-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	110,163	147,233	147,233	45,498	101,735	147,233	0.00%	113,844	-22.68%
001-5100-510-1009	WAGES AND SALARIES - PART-TIME	13,893	10,910	10,910	9,432	1,478	10,910	0.00%	12,090	10.82%
001-5000-510-1013	WAGES AND SALARIES - SAFETY AWARDS	2,076	0	0	1,592	0	1,592	0.00%	0	-100.00%
001-5100-510-1050	WAGES AND SALARIES - OVERTIME	3,544	2,500	2,500	3,498	0	3,498	39.92%	2,500	-28.53%
001-5100-510-1051	WAGES AND SALARIES - SEPARATION PAY	13,575	0	0	0	0	0	0.00%	0	0.00%
001-5100-510-1101	BENEFITS - MUNICIPAL RETIREMENT	37,439	44,249	44,249	17,858	26,391	44,249	0.00%	45,777	3.45%
001-5100-510-1112	BENEFITS - MEDICARE/ FICA	4,003	5,059	5,059	2,104	2,955	5,059	0.00%	3,759	-25.70%
001-5100-510-1113	BENEFITS - GROUP HEALTH INSURANCE	17,380	19,200	19,200	7,728	11,472	19,200	0.00%	19,200	0.00%
001-5100-510-1114	BENEFITS - WORKERS' COMPENSATION	4,611	5,315	5,315	1,568	3,747	5,315	0.00%	3,769	-29.09%
001-5100-510-1116	BENEFITS - LIFE INSURANCE	905	988	988	437	551	988	0.00%	805	-18.52%
	PERSONNEL COSTS	**287,696**	**316,998**	**316,998**	**134,641**	**184,947**	**319,588**	**0.82%**	**284,915**	**-10.85%**
001-5100-510-2007	CONTRACTUAL SERVICES - INSURANCE/LIABILITY/PREMIUM	0	100	100	0	100	100	0.00%	100	0.00%
001-5100-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	555	500	500	77	423	500	0.00%	500	0.00%
001-5100-510-2501	UTILITIES - TELECOMMUNICATIONS	2,883	4,500	4,500	1,703	2,797	4,500	0.00%	4,500	0.00%
001-5100-510-2502	UTILITIES - ELECTRIC	3,155	6,600	6,600	1,709	4,891	6,600	0.00%	6,600	0.00%
001-5100-510-2503	UTILITIES - WATER AND SEWER	734	1,200	1,200	549	651	1,200	0.00%	1,200	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: COMMUNITY DEVELOPMENT

PERSONNEL: 4 FULL TIME

1 PART TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-2504	UTILITIES - GAS	943	800	800	136	664	800	0.00%	800	0.00%
001-5100-510-2601	REPAIRS & MAINTENANCE - VEHICLES	113	3,500	2,500	404	2,096	2,500	0.00%	3,500	40.00%
001-5100-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,566	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5100-510-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	150	150	0	150	150	0.00%	150	0.00%
001-5100-510-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5100-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	500	500	175	325	500	0.00%	500	0.00%
001-5100-510-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	0	160	0	160	100.00%	0	-100.00%
001-5100-510-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,391	1,600	1,600	1,239	361	1,600	0.00%	2,200	37.50%
001-5100-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	988	2,000	2,000	835	1,165	2,000	0.00%	2,000	0.00%
001-5100-510-3002	MATERIALS & SUPPLIES - POSTAGE	273	600	600	418	182	600	0.00%	600	0.00%
001-5100-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	6,726	6,000	5,000	2,677	2,323	5,000	0.00%	6,000	20.00%
001-5100-510-3006	MATERIALS & SUPPLIES - UNIFORMS	425	800	800	0	800	800	0.00%	800	0.00%
001-5100-510-3011	MATERIALS & SUPPLIES - CHEMICALS	138	150	150	182	0	182	21.33%	150	-17.58%
001-5100-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	2,731	3,200	3,200	1,867	1,333	3,200	0.00%	3,200	0.00%
001-5100-510-3015	MATERIALS & SUPPLIES - VEHICLE	3,852	1,500	1,500	4,497	0	4,497	199.80%	3,000	-33.29%
001-5100-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	2,872	1,200	1,200	1,939	0	1,939	61.58%	1,200	-38.11%
001-5100-510-3017	MATERIALS & SUPPLIES - JANITORIAL	4,462	1,500	1,500	3,473	0	3,473	131.53%	1,500	-56.81%
001-5100-510-3020	MATERIALS & SUPPLIES - STREET SIGNS	6,748	15,000	5,700	2,183	3,517	5,700	0.00%	12,700	122.81%
001-5100-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,332	1,800	1,800	1,430	370	1,800	0.00%	1,800	0.00%
001-5100-510-3022	MATERIALS & SUPPLIES - MEDICAL	27	150	150	0	150	150	0.00%	150	0.00%
001-5100-510-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	650	800	800	0	800	800	0.00%	800	0.00%
001-5100-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	686	5,000	5,000	1,090	3,910	5,000	0.00%	5,000	0.00%
001-5100-510-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	500	500	1,960	0	1,960	292.00%	500	-74.49%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: COMMUNITY DEVELOPMENT

PERSONNEL: 4 FULL TIME

1 PART TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	38	300	300	0	300	300	0.00%	300	0.00%
001-5100-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	734	1,500	1,500	1,054	446	1,500	0.00%	1,500	0.00%
001-5100-510-3046	MATERIALS & SUPPLIES - OTHER	109	0	0	0	0	0	0.00%	0	0.00%
001-5100-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	868	750	750	735	15	750	0.00%	750	0.00%
001-5100-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	112	500	500	0	500	500	0.00%	500	0.00%
001-5100-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	188	100	100	193	0	193	93.00%	100	-48.19%
001-5100-510-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5100-510-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	62	50	50	0	50	50	0.00%	50	0.00%
001-5100-510-3535	OPERATING SERVICES - ADVERTISING	629	150	150	0	150	150	0.00%	150	0.00%
001-5100-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	685	750	750	1,370	0	1,370	82.67%	1,000	-27.01%
001-5100-510-3538	OPERATING SERVICES - PRINTING & BINDING	293	950	950	400	550	950	0.00%	950	0.00%
001-5100-510-3542	OPERATING SERVICES - LICENSES & PERMITS	918	800	800	179	621	800	0.00%	800	0.00%
001-5100-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	1,320	250	250	1,167	0	1,167	366.80%	500	-57.16%
001-5100-510-3561	OPERATING SERVICES - RENTALS/BUILDING/LAND/FACILITIES	0	550	550	0	550	550	0.00%	550	0.00%
001-5100-510-4001	OTHER EXPENSES - SEMINARS	0	200	200	0	200	200	0.00%	200	0.00%
001-5100-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	3,119	3,000	3,000	1,678	1,322	3,000	0.00%	3,000	0.00%
001-5100-510-9003	CAPITAL ASSETS - VEHICLES	22,489	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	**76,814**	**72,200**	**60,900**	**35,479**	**34,412**	**69,891**	**14.76%**	**72,500**	**3.73%**
	TOTALS	**364,510**	**389,198**	**377,898**	**170,120**	**219,359**	**389,479**	**3.06%**	**357,415**	**-8.23%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: COMMUNITY DEVELOPMENT/BEAUTIFICATION

PERSONNEL: 2 FULL TIME

2 PART TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5103-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	1,029	0	0	26,328	0	26,328	100.00%	48,597	84.58%
001-5103-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	61,687	78,824	78,824	7,997	70,827	78,824	0.00%	31,010	-60.66%
001-5103-510-1009	WAGES AND SALARIES - PART-TIME	20,128	12,090	12,090	21,300	0	21,300	76.18%	27,690	30.00%
001-5103-510-1013	WAGES AND SALARIES - SAFETY AWARDS	1,150	0	0	1,220	0	1,220	100.00%	0	-100.00%
001-5103-510-1050	WAGES AND SALARIES - OVERTIME	1,679	1,000	1,000	1,703	0	1,703	70.30%	1,000	-41.28%
001-5103-510-1101	BENEFITS - MUNICIPAL RETIREMENT	12,351	14,874	14,874	6,779	8,095	14,874	0.00%	18,508	24.43%
001-5103-510-1112	BENEFITS - MEDICARE/ FICA	2,471	2,843	2,843	2,226	617	2,843	0.00%	3,232	13.68%
001-5103-510-1113	BENEFITS - GROUP HEALTH INSURANCE	9,441	9,600	9,600	4,590	5,010	9,600	0.00%	4,800	-50.00%
001-5103-510-1114	BENEFITS - WORKERS' COMPENSATION	3,261	3,885	3,885	2,260	1,625	3,885	0.00%	4,621	18.94%
001-5103-510-1116	BENEFITS - LIFE INSURANCE	282	101	101	100	1	101	0.00%	0	-100.00%
	PERSONNEL COSTS	**113,479**	**123,217**	**123,217**	**74,503**	**86,175**	**160,678**	**30.40%**	**139,458**	**-13.21%**
001-5103-510-2501	UTILITIES - TELECOMMUNICATIONS	1,018	1,200	1,200	742	458	1,200	0.00%	1,200	0.00%
001-5103-510-2601	REPAIRS & MAINTENANCE - VEHICLES	0	300	300	0	300	300	0.00%	300	0.00%
001-5103-510-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	100	100	0	100	100	0.00%	100	0.00%
001-5103-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	300	300	0	300	300	0.00%	300	0.00%
001-5103-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	29	250	250	88	162	250	0.00%	250	0.00%
001-5103-510-3002	MATERIALS & SUPPLIES - POSTAGE	0	100	100	0	100	100	0.00%	100	0.00%
001-5103-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	3,511	4,500	4,500	1,823	2,677	4,500	0.00%	4,500	0.00%
001-5103-510-3006	MATERIALS & SUPPLIES - UNIFORMS	0	200	200	0	200	200	0.00%	200	0.00%
001-5103-510-3011	MATERIALS & SUPPLIES - CHEMICALS	4,021	200	200	949	0	949	374.50%	1,200	26.45%
001-5103-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	52,562	32,000	51,000	34,441	16,559	51,000	0.00%	34,000	-33.33%
001-5103-510-3015	MATERIALS & SUPPLIES - VEHICLE	912	0	0	255	0	255	100.00%	0	-100.00%
001-5103-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	918	800	1,100	3,062	0	3,062	178.36%	1,100	-64.08%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: COMMUNITY DEVELOPMENT/BEAUTIFICATION

PERSONNEL: 2 FULL TIME

2 PART TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5103-510-3017	MATERIALS & SUPPLIES - JANITORIAL	90	200	200	24	176	200	0.00%	200	0.00%
001-5103-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	61	0	0	46	0	46	100.00%	0	-100.00%
001-5103-510-3022	MATERIALS & SUPPLIES - MEDICAL	0	50	50	3	47	50	0.00%	50	0.00%
001-5103-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	883	0	0	0	0	0	0.00%	0	0.00%
001-5103-510-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	550	550	0	550	550	0.00%	0	-100.00%
001-5103-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	100	100	0	100	100	0.00%	100	0.00%
001-5103-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	0	0	60	0	60	100.00%	0	-100.00%
001-5103-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	236	100	100	0	100	100	0.00%	100	0.00%
001-5103-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	15	100	100	0	100	100	0.00%	100	0.00%
001-5103-510-3542	OPERATING SERVICES - LICENSES & PERMITS	128	200	200	25	175	200	0.00%	200	0.00%
001-5103-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	200	200	0	200	200	0.00%	200	0.00%
001-5103-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	401	500	0	0	0	0	0.00%	500	100.00%
	NON PERSONNEL COSTS	64,785	41,950	60,750	41,518	22,304	63,822	5.06%	44,700	-29.96%
	TOTALS	178,264	165,167	183,967	116,021	108,479	224,500	22.03%	184,158	-17.97%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: COMMUNITY DEVELOPMENT/OTHER MUNICIPAL BUILDINGS

PERSONNEL: N/A

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5104-510-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5104-510-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5104-510-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	3,940	0	3,940	100.00%	0	-100.00%
001-5104-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	310	250	1,650	1,330	320	1,650	0.00%	1,500	-9.09%
001-5104-510-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	0	2,500	2,500	0	2,500	2,500	0.00%	0	-100.00%
001-5104-510-2501	UTILITIES - TELECOMMUNICATIONS	820	0	0	490	0	490	100.00%	0	-100.00%
001-5104-510-2502	UTILITIES - ELECTRIC	14,005	14,000	14,000	6,121	7,879	14,000	0.00%	14,000	0.00%
001-5104-510-2503	UTILITIES - WATER AND SEWER	7,395	2,750	2,750	3,698	0	3,698	34.47%	2,750	-25.64%
001-5104-510-2504	UTILITIES - GAS	177	1,000	1,000	90	910	1,000	0.00%	1,000	0.00%
001-5104-510-2601	REPAIRS & MAINTENANCE - VEHICLES	0	0	0	547	0	547	100.00%	0	-100.00%
001-5104-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	16,620	36,000	37,760	31,979	5,781	37,760	0.00%	34,760	-7.94%
001-5104-510-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	1,400	0	0	0	0	0.00%	0	0.00%
001-5104-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	4,772	3,400	3,400	2,508	892	3,400	0.00%	3,400	0.00%
001-5104-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	48	100	100	86	14	100	0.00%	100	0.00%
001-5104-510-3010	MATERIALS & SUPPLIES - STREET MATERIALS	270	0	0	329	0	329	100.00%	0	-100.00%
001-5104-510-3011	MATERIALS & SUPPLIES - CHEMICALS	263	100	100	72	28	100	0.00%	100	0.00%
001-5104-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	9,920	12,500	12,500	4,790	7,710	12,500	0.00%	12,500	0.00%
001-5104-510-3015	MATERIALS & SUPPLIES - VEHICLE	14	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: COMMUNITY DEVELOPMENT/OTHER MUNICIPAL BUILDINGS

PERSONNEL: N/A

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5104-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	8,301	1,000	1,000	3,313	0	3,313	231.30%	1,500	-54.72%
001-5104-510-3017	MATERIALS & SUPPLIES - JANITORIAL	2,601	2,200	1,700	3,320	0	3,320	95.29%	1,700	-48.80%
001-5104-510-3020	MATERIALS & SUPPLIES - STREET SIGNS	4,490	0	0	20	0	20	100.00%	0	-100.00%
001-5104-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	0	0	24	0	24	100.00%	0	-100.00%
001-5104-510-3022	MATERIALS & SUPPLIES - MEDICAL	25	0	0	0	0	0	0.00%	0	0.00%
001-5104-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	2,738	0	0	450	0	450	100.00%	0	-100.00%
001-5104-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	500	283	217	500	0.00%	500	0.00%
001-5104-510-3046	MATERIALS & SUPPLIES - OTHER	0	100	100	202	0	202	102.00%	100	-50.50%
001-5104-510-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	170	0	0	0	0	0	0.00%	0	0.00%
001-5104-510-3531	OPERATING SERVICES - EQUIPMENT	658	0	0	0	0	0	0.00%	0	0.00%
001-5104-510-3542	OPERATING SERVICES - LICENSES & PERMITS	0	250	250	0	250	250	0.00%	250	0.00%
001-5104-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	3,000	3,000	36	2,964	3,000	0.00%	3,000	0.00%
001-5104-510-3561	OPERATING SERVICES - RENTALS/BUILDING/LAND/FACILITIES	8,250	8,000	20,500	9,750	10,750	20,500	0.00%	20,500	0.00%
001-5104-510-3566	OPERATING SERVICES - LAUNDRY/CLEANING SERVICE	233	0	0	0	0	0	0.00%	0	0.00%
001-5104-510-3578	OPERATING SERVICES - STREET IMPROVEMENTS/STRIPING	0	0	0	1,984	0	1,984	100.00%	1,000	-49.60%
	NON PERSONNEL COSTS	**82,080**	**91,050**	**105,310**	**75,362**	**42,715**	**118,077**	**12.12%**	**101,160**	**-14.33%**
	TOTALS	**82,080**	**91,050**	**105,310**	**75,362**	**42,715**	**118,077**	**12.12%**	**101,160**	**-14.33%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: COMMUNITY DEVELOPMENT/GROUND MAINTENANCE

PERSONNEL: 1 FULL TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5105-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	34,873	34,094	34,094	20,128	13,966	34,094	0.00%	34,774	1.99%
001-5105-510-1013	WAGES AND SALARIES - SAFETY AWARDS	507	0	0	507	0	507	100.00%	0	-100.00%
001-5105-510-1050	WAGES AND SALARIES - OVERTIME	7,693	3,100	3,100	4,753	0	4,753	53.32%	3,100	-34.78%
001-5105-510-1101	BENEFITS - MUNICIPAL RETIREMENT	6,867	6,734	6,734	3,975	2,759	6,734	0.00%	8,085	20.06%
001-5105-510-1112	BENEFITS - MEDICARE/ FICA	583	481	481	335	146	481	0.00%	490	1.87%
001-5105-510-1113	BENEFITS - GROUP HEALTH INSURANCE	4,813	4,800	4,800	2,664	2,136	4,800	0.00%	4,800	0.00%
001-5105-510-1114	BENEFITS - WORKERS' COMPENSATION	1,205	1,052	1,052	704	348	1,052	0.00%	1,072	1.90%
001-5105-510-1116	BENEFITS - LIFE INSURANCE	124	123	123	70	53	123	0.00%	126	2.44%
	PERSONNEL COSTS	**56,665**	**50,384**	**50,384**	**33,136**	**19,408**	**52,544**	**4.29%**	**52,447**	**-0.18%**
001-5105-510-2501	UTILITIES - TELECOMMUNICATIONS	387	800	800	268	532	800	0.00%	800	0.00%
001-5105-510-2601	REPAIRS & MAINTENANCE - VEHICLES	0	800	300	0	300	300	0.00%	800	166.67%
001-5105-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	250	250	0	250	250	0.00%	250	0.00%
001-5105-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0.00%	350	100.00%
001-5105-510-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	350	350	0	350	350	0.00%	0	-100.00%
001-5105-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	5,332	3,450	3,450	2,362	1,088	3,450	0.00%	3,450	0.00%
001-5105-510-3006	MATERIALS & SUPPLIES - UNIFORMS	298	250	250	256	0	256	2.40%	250	-2.34%
001-5105-510-3011	MATERIALS & SUPPLIES - CHEMICALS	0	100	100	14	86	100	0.00%	100	0.00%
001-5105-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	250	250	0	250	250	0.00%	250	0.00%
001-5105-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	250	0	0	189	0	189	100.00%	0	-100.00%
001-5105-510-3017	MATERIALS & SUPPLIES - JANITORIAL	10	0	0	0	0	0	0.00%	0	0.00%
001-5105-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	200	200	0	200	200	0.00%	200	0.00%
001-5105-510-3022	MATERIALS & SUPPLIES - MEDICAL	6	100	100	21	79	100	0.00%	100	0.00%
001-5105-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	0	300	300	0	300	300	0.00%	300	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: COMMUNITY DEVELOPMENT/GROUND MAINTENANCE

PERSONNEL: 1 FULL TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5105-510-3507	OPERATING SERVICES - PRISONERS	40,711	40,500	30,500	7,481	23,019	30,500	0.00%	40,500	32.79%
001-5105-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	50	50	163	0	163	226.00%	50	-69.33%
001-5105-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	100	100	0	100	100	0.00%	100	0.00%
	NON PERSONNEL COSTS	**46,994**	**47,500**	**37,000**	**10,754**	**26,554**	**37,308**	**0.83%**	**47,500**	**27.32%**
	TOTALS	**103,659**	**97,884**	**87,384**	**43,890**	**45,962**	**89,852**	**2.82%**	**99,947**	**11.24%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: COMMUNITY DEVELOPMENT/EARLY CHILDHOOD DEVELOPMENT

PERSONNEL: 1 FULL TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5106-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	23,287	24,482	24,482	14,775	9,707	24,482	0.00%	29,203	19.28%
001-5106-510-1013	WAGES AND SALARIES - SAFETY AWARDS	127	0	0	507	0	507	100.00%	0	-100.00%
001-5106-510-1050	WAGES AND SALARIES - OVERTIME	1,427	1,000	1,000	2,333	0	2,333	133.30%	1,000	-57.14%
001-5106-510-1101	BENEFITS - MUNICIPAL RETIREMENT	4,585	4,835	4,835	2,918	1,917	4,835	0.00%	6,644	37.41%
001-5106-510-1112	BENEFITS - MEDICARE/ FICA	356	369	369	245	124	369	0.00%	423	14.63%
001-5106-510-1113	BENEFITS - GROUP HEALTH INSURANCE	3,428	4,800	4,800	2,664	2,136	4,800	0.00%	4,800	0.00%
001-5106-510-1114	BENEFITS - WORKERS' COMPENSATION	77	79	79	53	26	79	0.00%	91	15.19%
001-5106-510-1116	BENEFITS - LIFE INSURANCE	68	88	88	49	39	88	0.00%	107	21.59%
	PERSONNEL COSTS	**33,355**	**35,653**	**35,653**	**23,544**	**13,949**	**37,493**	**5.16%**	**42,268**	**12.74%**
001-5106-510-2501	UTILITIES - TELECOMMUNICATIONS	0	600	600	374	226	600	0.00%	600	0.00%
001-5106-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	3,476	4,000	4,000	614	3,386	4,000	0.00%	4,000	0.00%
001-5106-510-3002	MATERIALS & SUPPLIES - POSTAGE	0	50	50	0	50	50	0.00%	50	0.00%
001-5106-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	0	2,000	0	0	0	0	0.00%	0	0.00%
001-5106-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	143	1,600	1,600	120	1,480	1,600	0.00%	1,600	0.00%
001-5106-510-3017	MATERIALS & SUPPLIES - JANITORIAL	29	0	0	0	0	0	0.00%	0	0.00%
001-5106-510-3057	MATERIALS & SUPPLIES - DAY CARES	0	0	0	923	0	923	100.00%	2,000	116.68%
001-5106-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	0	150	150	0	150	150	0.00%	150	0.00%
001-5106-510-3541	OPERATING SERVICES - TRAINING/TESTING	0	500	500	0	500	500	0.00%	500	0.00%
001-5106-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,866	1,500	3,500	3,290	210	3,500	0.00%	5,800	65.71%
	NON PERSONNEL COSTS	**6,514**	**10,400**	**10,400**	**5,321**	**6,002**	**11,323**	**8.88%**	**14,700**	**29.82%**
	TOTALS	**39,869**	**46,053**	**46,053**	**28,865**	**19,951**	**48,816**	**6.00%**	**56,968**	**16.70%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2016-2017

DEPARTMENT: PLANNING AND ZONING

DESCRIPTION

THE PLANNING AND ZONING DEPARTMENT IS RESPONSIBLE FOR AND DIRECTS ACTIVITIES IN THE AREAS OF COORDINATION OF THE CITY'S LAND DEVELOPMENT, HOUSING AND URBAN DESIGN HISTORIC DISTRICT COMMISSION, AND BUILDING INSPECTIONS.

JUSTIFICATION

COORDINATING AND CONTROL POINT FOR PUBLIC LAND USE AND ZONING AS IT RELATES TO THE CITY OF NATCHITOCHES GOVERNMENT OPERATIONS.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: PLANNING & ZONING

PERSONNEL: 3 FULL TIME

CONTACT PERSON: JUANITA FOWLER

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-1001	WAGES AND SALARIES - ADMINISTRATIVE	63,886	67,662	67,662	37,201	30,461	67,662	0.00%	68,432	1.14%
001-5200-520-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	84,444	88,570	88,570	48,896	39,674	88,570	0.00%	89,697	1.27%
001-5200-520-1013	WAGES AND SALARIES - SAFETY AWARDS	1,522	0	0	1,522	0	1,522	100.00%	0	-100.00%
001-5200-520-1050	WAGES AND SALARIES - OVERTIME	987	1,200	1,200	640	560	1,200	0.00%	1,200	0.00%
001-5200-520-1101	BENEFITS - MUNICIPAL RETIREMENT	29,210	29,788	29,788	17,004	12,784	29,788	0.00%	36,765	23.42%
001-5200-520-1112	BENEFITS - MEDICARE/ FICA	2,072	2,087	2,087	1,213	874	2,087	0.00%	2,187	4.79%
001-5200-520-1113	BENEFITS - GROUP HEALTH INSURANCE	9,626	14,400	14,400	5,882	8,518	14,400	0.00%	14,400	0.00%
001-5200-520-1114	BENEFITS - WORKERS' COMPENSATION	463	471	471	269	202	471	0.00%	494	4.88%
001-5200-520-1116	BENEFITS - LIFE INSURANCE	698	694	694	395	299	694	0.00%	706	1.73%
	PERSONNEL COSTS	**192,908**	**204,872**	**204,872**	**113,022**	**93,372**	**206,394**	0.74%	**213,881**	**3.63%**
001-5200-520-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	2,400	7,400	2,400	0	2,400	2,400	0.00%	7,400	208.33%
001-5200-520-2009	CONTRACTUAL SERVICES - LANDFILL	530	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	800	800	800	800	0	800	0.00%	800	0.00%
001-5200-520-2501	UTILITIES - TELECOMMUNICATIONS	2,202	3,000	3,000	1,363	1,637	3,000	0.00%	3,000	0.00%
001-5200-520-2601	REPAIRS & MAINTENANCE - VEHICLES	1,245	1,000	1,000	222	778	1,000	0.00%	1,000	0.00%
001-5200-520-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	4,459	3,000	3,000	1,752	1,248	3,000	0.00%	3,000	0.00%
001-5200-520-3002	MATERIALS & SUPPLIES - POSTAGE	1,211	2,000	2,000	1,013	987	2,000	0.00%	2,000	0.00%
001-5200-520-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,784	3,000	3,000	619	2,381	3,000	0.00%	3,000	0.00%
001-5200-520-3006	MATERIALS & SUPPLIES - UNIFORMS	214	200	200	0	200	200	0.00%	200	0.00%
001-5200-520-3015	MATERIALS & SUPPLIES - VEHICLES	1,220	500	500	157	343	500	0.00%	500	0.00%
001-5200-520-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	3	200	200	0	200	200	0.00%	200	0.00%
001-5200-520-3017	MATERIALS & SUPPLIES - JANITORIAL	59	150	150	75	75	150	0.00%	150	0.00%
001-5200-520-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	21	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: PLANNING & ZONING

PERSONNEL: 3 FULL TIME

CONTACT PERSON: JUANITA FOWLER

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-3024	MATERIALS & SUPPLIES - FURNITURE-NON ASSET	450	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,667	4,000	2,400	0	2,400	2,400	0.00%	4,000	66.67%
001-5200-520-3031	MATERIALS & SUPPLIES - DATA PROCCESSING EQUIPMENT	907	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	60	300	300	60	240	300	0.00%	300	0.00%
001-5200-520-3504	OPERATING SERVICES - DEMOLITION/GRASS CUTTING	19,750	21,000	21,000	0	21,000	21,000	0.00%	21,000	0.00%
001-5200-520-3534	OPERATING SERVICES - CREDIT CARD CHARGES	0	0	0	235	0	235	100.00%	0	-100.00%
001-5200-520-3535	OPERATING SERVICES - ADVERTISING	374	1,500	1,500	402	1,098	1,500	0.00%	1,500	0.00%
001-5200-520-3537	OPERATING SERVICES - DUES	660	700	700	173	527	700	0.00%	700	0.00%
001-5200-520-3538	OPERATING SERVICES - PRINTING & BINDING	89	300	300	166	134	300	0.00%	300	0.00%
001-5200-520-3541	OPERATING SERVICES - TRAINING/TESTING	745	1,500	1,500	50	1,450	1,500	0.00%	1,500	0.00%
001-5200-520-3542	OPERATING SERVICES - LICENSES & PERMITS	942	1,000	1,000	571	429	1,000	0.00%	1,000	0.00%
001-5200-520-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	1,294	1,500	1,500	806	694	1,500	0.00%	1,500	0.00%
001-5200-520-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,251	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
001-5200-520-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	6,600	0	6,600	6,600	0.00%	0	-100.00%
	NON PERSONNEL COSTS	**48,337**	**56,550**	**56,550**	**8,464**	**48,321**	**56,785**	**0.42%**	**56,550**	**-0.41%**
	TOTALS	**241,245**	**261,422**	**261,422**	**121,486**	**141,693**	**263,179**	**0.67%**	**270,431**	**2.76%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2016-2017

DEPARTMENT: FIRE

DESCRIPTION

TO PROTECT LIFE AND PROPERTY THROUGH THE ADOPTION AND ENFORCEMENT OF FIRE PROTECTION ORDINANCES AND THE NATIONAL FIRE PROTECTION ASSOCIATION LIFE SAFETY CODE. TO PROTECT CITIZENS THROUGH PUBLIC EDUCATION, FIRE PREVENTION AND THE MOST CURRENT SUPPRESSION TECHNIQUES. ALSO TO PROTECT LIFE AND PROPERTY IN HAZARDOUS SITUATIONS OTHER THAN FIRE WHICH MAY THREATEN CITIZENS IN THE COMMUNITY, SUCH AS TORNADOES, INCIDENTS INVOLVING HAZARDOUS MATERIALS, MEDICAL EMERGENCIES, AND RESCUE SITUATIONS.

JUSTIFICATION

WITHOUT A PROFESSIONAL FIRE DEPARTMENT, THE COMMUNITY WOULD HAVE NO PROTECTION FROM THE RAVAGES OF FIRE AND HAZARDOUS MATERIALS INCIDENTS. THE COMMUNITY WOULD LACK THE EXPERTISE AND PROTECTION OF THE FIRE DEPARTMENT IN THE EVENT OF NATURAL OR MANMADE DISASTERS.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: FIRE

PERSONNEL: 45 FULL TIME

CONTACT PERSON: CHIEF CRIT MILLER

TYPE FUND: GENERAL

TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-1001	WAGES AND SALARIES - ADMINISTRATIVE	110,466	112,015	112,015	63,809	48,206	112,015	0.00%	117,674	5.05%
001-5300-530-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	1,441,795	1,471,547	1,471,547	820,045	651,502	1,471,547	0.00%	1,496,707	1.71%
001-5300-530-1013	WAGES AND SALARIES - SAFETY AWARDS	21,682	0	0	22,443	0	22,443	100.00%	0	-100.00%
001-5300-530-1020	WAGES AND SALARIES - HOLIDAY PAY	136,227	139,000	139,000	58,350	80,650	139,000	0.00%	139,000	0.00%
001-5300-530-1021	WAGES AND SALARIES - EMT/PARAMEDIC PAY	36,940	37,354	37,354	21,731	15,623	37,354	0.00%	80,555	115.65%
001-5300-530-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	272,573	250,000	250,000	0	250,000	250,000	0.00%	250,000	0.00%
001-5300-530-1050	WAGES AND SALARIES - OVERTIME	208,832	180,000	180,000	111,856	68,144	180,000	0.00%	195,000	8.33%
001-5300-530-1051	WAGES AND SALARIES - SEPARATION PAY	5,193	0	0	0	0	0	0.00%	110,000	100.00%
001-5300-530-1101	BENEFITS - MUNICIPAL RETIREMENT	5,329	5,431	5,431	3,014	2,417	5,431	0.00%	6,523	20.11%
001-5300-530-1102	BENEFITS - FIREFIGHTER RETIREMENT	580,661	578,691	578,691	302,601	276,090	578,691	0.00%	486,404	-15.95%
001-5300-530-1112	BENEFITS - MEDICARE/ FICA	29,609	29,743	29,743	16,442	13,301	29,743	0.00%	31,939	7.38%
001-5300-530-1113	BENEFITS - GROUP HEALTH INSURANCE	195,488	201,605	201,605	108,857	92,748	201,605	0.00%	196,805	-2.38%
001-5300-530-1114	BENEFITS - WORKERS' COMPENSATION	112,331	112,990	112,990	62,292	50,698	112,990	0.00%	124,014	9.76%
001-5300-530-1116	BENEFITS - LIFE INSURANCE	5,450	5,485	5,485	3,153	2,332	5,485	0.00%	5,570	1.55%
	PERSONNEL COSTS	**3,162,576**	**3,123,861**	**3,123,861**	**1,594,593**	**1,529,268**	**3,123,861**	**0.00%**	**3,240,191**	**3.72%**
001-5300-530-2015	CONTRACTUAL SERVICES - PEST CONTROL	1,090	850	4,850	232	4,618	4,850	0.00%	1,200	-75.26%
001-5300-530-2016	CONTRACTUAL SERVICE - INSPECTIONS	0	0	0	0	0	0	0.00%	325	100.00%
001-5300-530-2501	UTILITIES - TELECOMMUNICATIONS	13,315	8,000	8,000	6,702	1,298	8,000	0.00%	13,000	62.50%
001-5300-530-2502	UTILITIES - ELECTRIC	19,175	16,000	16,000	10,164	5,836	16,000	0.00%	16,000	0.00%
001-5300-530-2504	UTILITIES - GAS	1,892	2,000	2,000	378	1,622	2,000	0.00%	2,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: FIRE

PERSONNEL: 45 FULL TIME

CONTACT PERSON: CHIEF CRIT MILLER

TYPE FUND: GENERAL

TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-2601	REPAIRS & MAINTENANCE - VEHICLES	14,635	18,655	18,655	9,986	8,669	18,655	0.00%	20,000	7.21%
001-5300-530-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	971	3,635	3,635	11,174	0	11,174	207.40%	6,000	-46.30%
001-5300-530-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	3,500	3,500	742	2,758	3,500	0.00%	2,500	-28.57%
001-5300-530-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,025	1,600	1,600	655	945	1,600	0.00%	1,200	-25.00%
001-5300-530-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	464	300	300	0	300	300	0.00%	300	0.00%
001-5300-530-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	5,227	5,626	5,626	2,911	2,715	5,626	0.00%	6,000	6.65%
001-5300-530-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,371	1,200	1,200	980	220	1,200	0.00%	1,200	0.00%
001-5300-530-3002	MATERIALS & SUPPLIES - POSTAGE	87	160	160	47	113	160	0.00%	120	-25.00%
001-5300-530-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	29,268	35,000	31,000	11,875	19,125	31,000	0.00%	24,000	-22.58%
001-5300-530-3006	MATERIALS & SUPPLIES - UNIFORMS	8,022	9,000	9,000	6,466	2,534	9,000	0.00%	8,000	-11.11%
001-5300-530-3011	MATERIALS & SUPPLIES - CHEMICALS	807	650	650	164	486	650	0.00%	450	-30.77%
001-5300-530-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	242	800	800	291	509	800	0.00%	800	0.00%
001-5300-530-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	934	900	900	988	0	988	9.78%	900	-8.91%
001-5300-530-3015	MATERIALS & SUPPLIES - VEHICLES	16,901	18,500	18,500	11,936	6,564	18,500	0.00%	16,000	-13.51%
001-5300-530-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	16,685	5,800	5,800	4,356	1,444	5,800	0.00%	5,000	-13.79%
001-5300-530-3017	MATERIALS & SUPPLIES - JANITORIAL	10,294	4,250	4,250	6,193	0	6,193	45.72%	7,000	13.03%
001-5300-530-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,295	800	800	380	420	800	0.00%	800	0.00%
001-5300-530-3022	MATERIALS & SUPPLIES - MEDICAL	567	3,500	3,500	304	3,196	3,500	0.00%	3,000	-14.29%
001-5300-530-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	10,366	4,000	4,000	0	4,000	4,000	0.00%	2,000	-50.00%
001-5300-530-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	2,512	4,000	4,000	4,688	0	4,688	17.20%	4,500	-4.01%
001-5300-530-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	250	250	60	190	250	0.00%	250	0.00%
001-5300-530-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	145	1,000	1,000	199	801	1,000	0.00%	1,000	0.00%
001-5300-530-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINTENANCE	0	700	700	0	700	700	0.00%	600	-14.29%
001-5300-530-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	209	1,500	1,500	2,602	0	2,602	73.47%	1,500	-42.35%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: FIRE

PERSONNEL: 45 FULL TIME

CONTACT PERSON: CHIEF CRIT MILLER

TYPE FUND: GENERAL

TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-3507	OPERATING SERVICES - PRISONERS	53	0	0	0	0	0	0.00%	0	0.00%
001-5300-530-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,719	1,500	1,500	846	654	1,500	0.00%	1,800	20.00%
001-5300-530-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	3,881	3,500	3,500	152	3,348	3,500	0.00%	2,500	-28.57%
001-5300-530-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	600	640	640	600	40	640	0.00%	700	9.38%
001-5300-530-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	7,110	800	800	1,883	0	1,883	135.38%	2,400	27.46%
001-5300-530-3535	OPERATING SERVICES - ADVERTISING	208	100	100	126	0	126	26.00%	150	19.05%
001-5300-530-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	165	284	284	0	284	284	0.00%	0	-100.00%
001-5300-530-3538	OPERATING SERVICES - PRINTING & BINDING	292	200	200	0	200	200	0.00%	0	-100.00%
001-5300-530-3541	OPERATING SERVICES - TRAINING/TESTING	3,020	2,965	2,965	2,217	748	2,965	0.00%	3,200	7.93%
001-5300-530-3542	OPERATING SERVICES - LICENSES & PERMITS	207	100	100	87	13	100	0.00%	120	20.00%
001-5300-530-3544	OPERATING SERVICES - CREDIT CARD FEES	38	36	36	0	36	36	0.00%	36	0.00%
001-5300-530-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	450	350	350	400	0	400	14.29%	400	0.00%
001-5300-530-3561	OPERATING SERVICES - RENTAL OF BUILDINGS/LAND	6,000	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
001-5300-530-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	3,634	4,800	4,800	809	3,991	4,800	0.00%	3,000	-37.50%
001-5300-530-4003	OTHER EXPENSES - MISCELLANEOUS	0	0	0	0	0	0	0.00%	114	100.00%
	NON PERSONNEL COSTS	**185,876**	**173,451**	**173,451**	**101,593**	**84,377**	**185,970**	**7.22%**	**166,065**	**-10.70%**
	TOTALS	**3,348,452**	**3,297,312**	**3,297,312**	**1,696,186**	**1,613,645**	**3,309,831**	**0.38%**	**3,406,256**	**2.91%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2016-2017

DEPARTMENT: POLICE

DESCRIPTION

PROTECTION OF LIFE AND PROPERTY OF CITIZENS WITHIN THE CORPORATE LIMITS OF THE CITY OF NATCHITOCHES.

JUSTIFICATION

WITHOUT LAW AND ORDER, AND THE CRIMINAL JUSTICE SYSTEM, THE CITY WOULD BE IN A STATE OF CHAOS. LAW AND ORDER IS A NECESSITY FOR OUR SOCIETY TO SURVIVE.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: POLICE

PERSONNEL: 70 FULL TIME
12 PART TIME
RESERVE OFFICERS

CONTACT PERSON: CHIEF MICKY DOVE

TYPE FUND: GENERAL

TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	128,039	129,609	129,609	74,370	55,239	129,609	0.00%	136,952	5.67%
001-5401-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	1,895,550	2,332,519	2,332,519	1,116,107	1,216,412	2,332,519	0.00%	2,171,696	-6.89%
001-5401-540-1009	WAGES AND SALARIES - PART-TIME	88,420	111,010	111,010	57,814	53,196	111,010	0.00%	121,477	9.43%
001-5401-540-1013	WAGES AND SALARIES - SAFETY AWARDS	30,798	0	0	31,215	0	31,215	100.00%	0	-100.00%
001-5401-540-1015	WAGES AND SALARIES CRIMINAL WITNESS FEES	0	0	0	(800)	800	0	0.00%	0	0.00%
001-5401-540-1023	WAGES AND SALARIES - EDUCATION INCENTIVE	57,611	54,600	54,600	32,489	22,111	54,600	0.00%	59,800	9.52%
001-5401-540-1024	WAGES AND SALARIES - PHYSICAL FITNESS INCENTIVE	7,168	4,800	4,800	3,432	1,368	4,800	0.00%	4,800	0.00%
001-5401-540-1025	WAGES AND SALARIES - STANDBY/DRIVE PAY	17,503	19,000	19,000	10,491	8,509	19,000	0.00%	19,000	0.00%
001-5401-540-1029	WAGES AND SALARIES - UNIFORM ALLOWANCE	0	9,600	9,600	0	9,600	9,600	0.00%	0	-100.00%
001-5401-540-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	268,746	300,000	300,000	0	300,000	300,000	0.00%	300,000	0.00%
001-5401-540-1050	WAGES AND SALARIES - OVERTIME	257,716	200,000	200,000	182,212	17,788	200,000	0.00%	200,000	0.00%
001-5401-540-1051	WAGES AND SALARIES - SEPARATION PAY	113,482	104,500	104,500	39,466	65,034	104,500	0.00%	70,000	-33.01%
001-5401-540-1052	WAGES AND SALARIES - ATTRITION	0	0	0	0	0	0	0.00%	0	100.00%
001-5401-540-1101	BENEFITS - MUNICIPAL RETIREMENT	809	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-1103	BENEFITS - POLICE RETIREMENT EXPENSE	620,163	623,589	623,589	333,861	289,728	623,589	0.00%	723,652	16.05%
001-5401-540-1105	BENEFITS - POLICE 30 YEAR STATUS RETIREMENT	51,641	47,630	47,630	29,095	18,535	47,630	0.00%	54,651	14.74%
001-5401-540-1106	BENEFITS - POL RET - NO SUPP PAY 1-1-13	2,959	0	0	9,936	0	9,936	100.00%	16,570	66.77%
001-5401-540-1112	BENEFITS - MEDICARE/ FICA	45,082	46,326	46,326	26,196	20,130	46,326	0.00%	48,924	5.61%
001-5401-540-1113	BENEFITS - GROUP HEALTH INSURANCE	270,612	321,608	321,608	156,968	164,640	321,608	0.00%	326,408	1.49%
001-5401-540-1114	BENEFITS - WORKERS' COMPENSATION	63,683	67,995	67,995	37,264	30,731	67,995	0.00%	72,382	6.45%
001-5401-540-1116	BENEFITS - LIFE INSURANCE	6,870	6,819	6,819	3,812	3,007	6,819	0.00%	6,917	1.44%
	PERSONNEL COSTS	**3,926,852**	**4,379,605**	**4,379,605**	**2,143,928**	**2,276,828**	**4,420,756**	**0.94%**	**4,333,229**	**-1.98%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: POLICE

PERSONNEL: 70 FULL TIME
12 PART TIME
RESERVE OFFICERS

CONTACT PERSON: CHIEF MICKY DOVE

TYPE FUND: GENERAL

TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	162	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-2015	CONTRACTUAL SERVICES - PEST CONTROL	465	500	500	232	268	500	0.00%	500	0.00%
001-5401-540-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	4,500	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-2024	CONTRACTUAL SERVICES - RESERVE OFFICERS	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5401-540-2501	UTILITIES - TELECOMMUNICATIONS	43,118	52,000	52,000	26,306	25,694	52,000	0.00%	52,000	0.00%
001-5401-540-2502	UTILITIES - ELECTRIC	21,147	28,500	28,500	12,717	15,783	28,500	0.00%	28,500	0.00%
001-5401-540-2503	UTILITIES - WATER & SEWER	2,058	2,000	2,000	1,232	768	2,000	0.00%	2,000	0.00%
001-5401-540-2504	UTILITIES - GAS	3,708	3,000	3,000	792	2,208	3,000	0.00%	3,000	0.00%
001-5401-540-2601	REPAIRS & MAINTENANCE - VEHICLES	8,643	15,500	15,500	(438)	15,938	15,500	0.00%	15,500	0.00%
001-5401-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	3,907	6,500	6,500	2,797	3,703	6,500	0.00%	6,500	0.00%
001-5401-540-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	100	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	10,236	10,000	10,000	4,345	5,655	10,000	0.00%	10,000	0.00%
001-5401-540-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	0	0	194	0	194	100.00%	500	157.73%
001-5401-540-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	349	500	500	187	313	500	0.00%	500	0.00%
001-5401-540-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	1,644	1,500	1,500	1,033	467	1,500	0.00%	1,500	0.00%
001-5401-540-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	800	500	500	0	500	500	0.00%	0	-100.00%
001-5401-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	11,942	13,000	13,000	6,783	6,217	13,000	0.00%	13,000	0.00%
001-5401-540-3002	MATERIALS & SUPPLIES - POSTAGE	745	1,500	1,500	1,341	159	1,500	0.00%	1,500	0.00%
001-5401-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	149,824	180,000	180,000	65,094	114,906	180,000	0.00%	180,000	0.00%
001-5401-540-3005	MATERIALS & SUPPLIES - FUEL EXPENSE - SIBLEY LAKE	0	500	500	0	500	500	0.00%	500	0.00%
001-5401-540-3006	MATERIALS & SUPPLIES - UNIFORMS	19,139	19,450	19,450	9,792	9,658	19,450	0.00%	19,450	0.00%
001-5401-540-3007	MATERIALS & SUPPLIES - ANIMAL FOOD AND SUPPLIES	0	0	0	134	0	134	100.00%	0	-100.00%
001-5401-540-3011	MATERIALS & SUPPLIES - CHEMICALS	435	500	500	60	440	500	0.00%	500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

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12 PART TIME
RESERVE OFFICERS

CONTACT PERSON: CHIEF MICKY DOVE

TYPE FUND: GENERAL

TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	840	500	500	470	30	500	0.00%	500	0.00%
001-5401-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,817	1,500	1,500	4,650	0	4,650	210.00%	2,500	-46.24%
001-5401-540-3015	MATERIALS & SUPPLIES - VEHICLES	72,572	55,000	55,000	33,528	21,472	55,000	0.00%	55,000	0.00%
001-5401-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	11,536	13,000	12,360	4,266	8,094	12,360	0.00%	13,000	5.18%
001-5401-540-3017	MATERIALS & SUPPLIES - JANITORIAL	7,594	6,000	6,000	3,688	2,312	6,000	0.00%	6,000	0.00%
001-5401-540-3019	MATERIALS & SUPPLIES - AMMO	7,899	8,000	8,000	200	7,800	8,000	0.00%	8,000	0.00%
001-5401-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	5,365	6,000	6,000	2,644	3,356	6,000	0.00%	6,000	0.00%
001-5401-540-3022	MATERIALS & SUPPLIES - MEDICAL	484	500	500	218	282	500	0.00%	500	0.00%
001-5401-540-3023	MATERIALS & SUPPLIES - SIBLEY LAKE SUPPLIES	0	0	0	70	0	70	100.00%	0	-100.00%
001-5401-540-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	1,238	0	0	670	0	670	100.00%	1,500	123.88%
001-5401-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON-ASSET	0	0	640	1,333	0	1,333	108.28%	0	-100.00%
001-5401-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	140	0	0	1,287	0	1,287	100.00%	0	-100.00%
001-5401-540-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	12	300	300	21	279	300	0.00%	300	0.00%
001-5401-540-3046	MATERIALS & SUPPLIES - OTHER EQUIP MAINTENANCE	431	0	0	275	0	275	100.00%	0	-100.00%
001-5401-540-3049	MATERIALS & SUPPLIES - SIBLEY LAKE EQUIPMENT	271	0	0	96	0	96	100.00%	0	-100.00%
001-5401-540-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,125	150	150	60	90	150	0.00%	150	0.00%
001-5401-540-3507	OPERATING SERVICES - PRISONERS	37,858	35,000	35,000	24,155	10,845	35,000	0.00%	41,400	18.29%
001-5401-540-3509	OPERATING SERVICES - MARSHALL'S OFFICE	1,053	1,200	1,200	696	504	1,200	0.00%	1,200	0.00%
001-5401-540-3510	OPERATING SERVICES - CORONER'S OFFICE	71,542	75,000	75,000	37,779	37,221	75,000	0.00%	75,000	0.00%
001-5401-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,870	1,400	1,400	1,556	0	1,556	11.14%	2,000	28.53%
001-5401-540-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	12,021	11,000	11,000	7,863	3,137	11,000	0.00%	11,000	0.00%
001-5401-540-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	4,134	7,000	7,000	7,000	0	7,000	0.00%	7,000	0.00%
001-5401-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	205	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: POLICE

PERSONNEL: 70 FULL TIME
12 PART TIME
RESERVE OFFICERS

CONTACT PERSON: CHIEF MICKY DOVE

TYPE FUND: GENERAL

TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-3534	OPERATING SERVICES - BANK CHARGES	1,079	850	850	897	0	897	5.53%	850	-5.24%
001-5401-540-3535	OPERATING SERVICES - ADVERTISING	208	250	250	126	124	250	0.00%	250	0.00%
001-5401-540-3536	OPERATING SERVICES - INFORMANT FEES	300	150	150	42	108	150	0.00%	2,000	1233.33%
001-5401-540-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	19,225	12,000	11,000	8,750	2,250	11,000	0.00%	11,000	0.00%
001-5401-540-3538	OPERATING SERVICES - PRINTING & BINDING	1,163	2,000	2,000	430	1,570	2,000	0.00%	1,500	-25.00%
001-5401-540-3542	OPERATING SERVICES - LICENSES & PERMITS	821	800	800	457	343	800	0.00%	800	0.00%
001-5401-540-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	9,223	10,000	10,000	5,375	4,625	10,000	0.00%	12,600	26.00%
001-5401-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	10	0	1,000	189	811	1,000	0.00%	1,000	0.00%
	NON PERSONNEL COSTS	**556,958**	**586,550**	**586,550**	**281,392**	**311,930**	**593,322**	**1.15%**	**600,000**	**1.13%**
	TOTALS	**4,483,810**	**4,966,155**	**4,966,155**	**2,425,320**	**2,588,758**	**5,014,078**	**0.96%**	**4,933,229**	**-1.61%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2016-2017

DEPARTMENT: ANIMAL SHELTER

DESCRIPTION

ANIMAL CONTROL - PREVENT STRAY ANIMALS FROM RUNNING LOOSE ON CITY STREETS. THE SHELTER IS DESIGNED FOR STRAY ANIMALS TO BE CARED FOR AND HOUSED.

JUSTIFICATION

TO KEEP DOWN THE POPULATION OF STRAY ANIMALS BY CONTROLLING, CARING FOR, AND UTILIZING ADOPTION PROGRAMS. STRAY ANIMALS CAN SPREAD DISEASES, AND THERE IS ALWAYS THE DANGER OF A CITIZEN BEING BITTEN.

GOALS AND OBJECTIVES

TO IMPOUND AND DISPOSE OF, HUMANELY, ANY AND ALL STRAY ANIMALS WITHIN THE CORPORATE LIMITS OF THE CITY OF NATCHITOCHES, TO INSURE THAT STRAYS HAVE BEEN VACCINATED AGAINST DISEASES, AND ARE LICENSED.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: ANIMAL SHELTER

PERSONNEL: 3 FULL TIME

CONTACT PERSON: CHIEF MICKY DOVE

TYPE FUND: GENERAL

TYPE EXPENDITURE: HEALTH AND WELFARE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	39,021	39,696	39,696	21,871	17,825	39,696	0.00%	37,291	-6.06%
001-5402-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	36,598	41,258	41,258	20,026	21,232	41,258	0.00%	38,906	-5.70%
001-5402-540-1013	WAGES AND SALARIES - SAFETY AWARD	1,015	0	0	1,015	0	1,015	100.00%	0	-100.00%
001-5402-540-1050	WAGES AND SALARIES - OVERTIME	3,611	6,000	6,000	1,873	4,127	6,000	0.00%	6,000	0.00%
001-5402-540-1051	WAGES AND SALARIES - SEPARATION PAY	359	0	0	0	0	0	0.00%	0	0.00%
001-5402-540-1101	BENEFITS - MUNICIPAL RETIREMENT	14,889	15,989	15,989	8,275	7,714	15,989	0.00%	17,716	10.80%
001-5402-540-1112	BENEFITS - MEDICARE/ FICA	1,148	1,240	1,240	617	623	1,240	0.00%	1,192	-3.87%
001-5402-540-1113	BENEFITS - GROUP HEALTH INSURANCE	6,105	9,600	9,600	2,664	6,936	9,600	0.00%	4,800	-50.00%
001-5402-540-1114	BENEFITS - WORKERS' COMPENSATION	1,281	1,400	1,400	705	695	1,400	0.00%	1,323	-5.50%
001-5402-540-1116	BENEFITS - LIFE INSURANCE	242	222	222	143	79	222	0.00%	141	-36.49%
	PERSONNEL COSTS	**104,269**	**115,405**	**115,405**	**57,189**	**58,216**	**115,405**	**0.00%**	**107,369**	**-6.96%**
001-5402-540-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	275	275	0	275	275	0.00%	275	0.00%
001-5402-540-2021	CONTRACTUAL SERVICES - ENVIRONMENTAL SERVICES	0	0	500	702	0	702	40.40%	500	-28.77%
001-5402-540-2501	UTILITIES - TELECOMMUNICATIONS	1,249	1,700	1,700	850	850	1,700	0.00%	1,700	0.00%
001-5402-540-2502	UTILITIES - ELECTRIC	1,583	2,000	2,000	1,176	824	2,000	0.00%	2,000	0.00%
001-5402-540-2504	UTILITIES - GAS	5,161	7,500	6,000	887	5,113	6,000	0.00%	6,000	0.00%
001-5402-540-2601	REPAIRS & MAINTENANCE - VEHICLES	87	750	750	225	525	750	0.00%	750	0.00%
001-5402-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	556	5,000	5,000	240	4,760	5,000	0.00%	5,000	0.00%
001-5402-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,584	1,500	1,500	498	1,002	1,500	0.00%	1,500	0.00%
001-5402-540-3002	MATERIALS & SUPPLIES - POSTAGE	8	25	25	0	25	25	0.00%	25	0.00%
001-5402-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	3,496	6,000	6,000	1,224	4,776	6,000	0.00%	6,000	0.00%

CITY OF NATCHITOCHES

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(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: ANIMAL SHELTER

PERSONNEL: 3 FULL TIME

CONTACT PERSON: CHIEF MICKY DOVE

TYPE FUND: GENERAL

TYPE EXPENDITURE: HEALTH AND WELFARE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-3006	MATERIALS & SUPPLIES - UNIFORMS	1,224	1,250	1,250	1,354	0	1,354	8.32%	1,250	-7.68%
001-5402-540-3007	MATERIALS & SUPPLIES - ANIMAL FOOD	4,175	3,325	3,325	1,976	1,349	3,325	0.00%	3,325	0.00%
001-5402-540-3011	MATERIALS & SUPPLIES - CHEMICALS	37	0	0	18	0	18	100.00%	0	-100.00%
001-5402-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS MAINT.	2,158	200	200	266	0	266	33.00%	200	-24.81%
001-5402-540-3015	MATERIALS & SUPPLIES - VEHICLES	1,944	2,800	2,800	1,398	1,402	2,800	0.00%	2,800	0.00%
001-5402-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,856	4,000	3,500	525	2,975	3,500	0.00%	3,500	0.00%
001-5402-540-3017	MATERIALS & SUPPLIES - JANITORIAL	4,234	4,500	4,500	2,008	2,492	4,500	0.00%	4,500	0.00%
001-5402-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	55	350	350	0	350	350	0.00%	350	0.00%
001-5402-540-3022	MATERIALS & SUPPLIES - MEDICAL	96	200	200	68	132	200	0.00%	200	0.00%
001-5402-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	0	200	200	0	200	200	0.00%	200	0.00%
001-5402-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	0	0	310	0	310	100.00%	0	-100.00%
001-5402-540-3512	OPERATING SERVICES - VET/MEDICAL/SUPPLIES	3,815	4,500	4,500	4,248	252	4,500	0.00%	6,000	33.33%
001-5402-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	71	0	0	34	0	34	100.00%	0	-100.00%
001-5402-540-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	578	200	200	350	0	350	75.00%	200	-42.86%
001-5402-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	62	50	50	0	50	50	0.00%	50	0.00%
001-5402-540-3535	OPERATING SERVICES - ADVERTISING	282	0	1,500	708	792	1,500	0.00%	0	-100.00%
001-5402-540-3537	OPERATING SERVICES - DUES	100	150	150	50	100	150	0.00%	150	0.00%
001-5402-540-3538	OPERATING SERVICES - PRINTING & BINDING	142	100	100	127	0	127	27.00%	200	57.48%
001-5402-540-3541	OPERATING SERVICES - TRAINING/TESTING	25	500	500	0	500	500	0.00%	500	0.00%
001-5402-540-3542	OPERATING SERVICES - LICENSES & PERMITS	201	350	350	164	186	350	0.00%	350	0.00%
001-5402-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	300	500	500	0	500	500	0.00%	500	0.00%
	NON PERSONNEL COSTS	**36,079**	**47,925**	**47,925**	**19,406**	**29,430**	**48,836**	**1.90%**	**48,025**	**-1.66%**
	TOTALS	**140,348**	**163,330**	**163,330**	**76,595**	**87,646**	**164,241**	**0.56%**	**155,394**	**-5.39%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2016-2017

DEPARTMENT: PURCHASING

DESCRIPTION:

THE PURCHASING DEPARTMENT IS A CENTRALIZED PURCHASING SYSTEM RESPONSIBLE FOR BUYING AND RECEIVING ALL SUPPLIES AND EQUIPMENT FOR THE CITY OF NATCHITOCHES. INVOICES AND STATEMENTS ARE RECEIVED BY THE DEPARTMENT HEAD AND ARE REMITTED TO CITY HALL FOR PAYMENT AFTER ALL APPLICABLE CREDITS AND DISCOUNTS HAVE BEEN APPLIED. OBTAINING THE MOST COMPETITIVE PRICES AND ASSURING THAT THE CITY IS IN COMPLIANCE WITH STATE BID LAWS ARE PRIME RESPONSIBILITIES. OTHER ACTIVITIES INCLUDE HANDLING VEHICLE, PROPERTY, AND CASUALTY INSURANCE AND COMPUTATION OF CURRENT TAX EXEMPTIONS.

JUSTIFICATION:

THIS DEPARTMENT JUSTIFIES ITSELF BY TIME NEEDED TO LOCATE THE BEST MATERIALS AT THE MOST COMPETITIVE PRICES. THIS DEPARTMENT ALSO HANDLES RESPONSIBILITIES SUCH AS DISCREPANCIES OF SHIPMENTS, INVOICE CORRECTIONS, DISCOUNTS RECORDED, BALANCE STATEMENTS, AND FINAL PROCESSING TO THE FINANCE DEPARTMENT FOR PAYMENT. THE PURCHASING DEPARTMENT ALSO STRIVES FOR COMPLIANCE OF ALL STATE OF LOUISIANA LAWS AND ASSURANCES OF SALES TAX EXEMPTIONS.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: PURCHASING

PERSONNEL: 5 FULL TIME

CONTACT PERSON: EDD LEE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-1001	WAGES AND SALARIES - ADMINISTRATIVE	76,107	80,099	80,099	43,862	36,237	80,099	0.00%	81,078	1.22%
001-5501-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	76,774	77,158	77,158	49,153	28,005	77,158	0.00%	78,706	2.01%
001-5501-550-1013	WAGES AND SALARIES - SAFETY AWARDS	1,522	0	0	1,522	0	1,522	100.00%	0	-100.00%
001-5501-550-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	243	0	0	1,159	0	1,159	100.00%	0	-100.00%
001-5501-550-1050	WAGES AND SALARIES - OVERTIME	1,303	1,500	1,500	2,024	0	2,024	34.93%	1,500	-25.89%
001-5501-550-1101	BENEFITS - MUNICIPAL RETIREMENT	30,107	30,524	30,524	18,370	12,154	30,524	0.00%	37,150	21.71%
001-5501-550-1112	BENEFITS - MEDICARE/ FICA	2,218	2,223	2,223	1,392	831	2,223	0.00%	2,301	3.51%
001-5501-550-1113	BENEFITS - GROUP HEALTH INSURANCE	9,626	9,600	9,600	7,728	1,872	9,600	0.00%	14,400	50.00%
001-5501-550-1114	BENEFITS - WORKERS' COMPENSATION	479	484	484	298	186	484	0.00%	500	3.31%
001-5501-550-1116	BENEFITS - LIFE INSURANCE	733	726	726	430	296	726	0.00%	753	3.72%
	PERSONNEL COSTS	**199,112**	**202,314**	**202,314**	**125,938**	**79,581**	**205,519**	**1.58%**	**216,388**	**5.29%**
001-5501-550-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	150	77	73	150	0.00%	150	0.00%
001-5501-550-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	0	5,700	5,700	0	5,700	5,700	0.00%	5,700	0.00%
001-5501-550-2501	UTILITIES - TELECOMMUNICATIONS	2,425	2,400	2,400	1,363	1,037	2,400	0.00%	2,400	0.00%
001-5501-550-2502	UTILITIES - ELECTRIC	6,566	9,500	9,500	4,032	5,468	9,500	0.00%	9,500	0.00%
001-5501-550-2503	UTILITIES - WATER AND SEWER	338	350	350	196	154	350	0.00%	350	0.00%
001-5501-550-2504	UTILITIES - GAS	3,260	2,100	2,100	330	1,770	2,100	0.00%	2,100	0.00%
001-5501-550-2601	REPAIRS & MAINTENANCE - VEHICLES	57	850	850	43	807	850	0.00%	850	0.00%
001-5501-550-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,430	6,000	6,000	1,107	4,893	6,000	0.00%	6,000	0.00%
001-5501-550-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5501-550-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	0	0	35	0	35	100.00%	0	-100.00%
001-5501-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5501-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	9,685	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: PURCHASING

PERSONNEL: 5 FULL TIME

CONTACT PERSON: EDD LEE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	564	750	750	351	399	750	0.00%	750	0.00%
001-5501-550-2699	REPAIRS & MAINTENANCE - OTHER	0	200	200	0	200	200	0.00%	200	0.00%
001-5501-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	3,039	3,750	3,750	905	2,845	3,750	0.00%	3,750	0.00%
001-5501-550-3002	MATERIALS & SUPPLIES - POSTAGE	387	600	600	151	449	600	0.00%	600	0.00%
001-5501-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,078	1,400	1,400	532	868	1,400	0.00%	1,400	0.00%
001-5501-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,106	1,250	1,250	541	709	1,250	0.00%	1,250	0.00%
001-5501-550-3011	MATERIALS & SUPPLIES - CHEMICALS	58	200	200	12	188	200	0.00%	200	0.00%
001-5501-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	690	3,000	3,000	543	2,457	3,000	0.00%	3,000	0.00%
005-5501-550-3015	MATERIALS & SUPPLIES - VEHICLES	807	200	200	255	0	255	27.50%	200	-21.57%
001-5501-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,733	1,000	1,000	786	214	1,000	0.00%	1,000	0.00%
001-5501-550-3017	MATERIALS & SUPPLIES - JANITORIAL	778	800	800	451	349	800	0.00%	800	0.00%
001-5501-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	313	250	250	190	60	250	0.00%	250	0.00%
001-5501-550-3022	MATERIALS & SUPPLIES - MEDICAL	49	100	100	5	95	100	0.00%	100	0.00%
001-5501-580-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	200	500	500	0	500	500	0.00%	500	0.00%
001-5501-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	1,264	1,600	1,600	0	1,600	1,600	0.00%	1,600	0.00%
001-5501-550-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,972	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5501-550-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	669	0	0	1,154	0	1,154	100.00%	0	-100.00%
001-5501-550-3099	MATERIALS & SUPPLIES - OTHER	0	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	60	300	300	60	240	300	0.00%	300	0.00%
001-5501-550-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	2,076	150	150	462	0	462	208.00%	150	-67.53%
001-5501-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	75	75	178	0	178	137.33%	75	-57.87%
001-5501-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	187	75	75	0	75	75	0.00%	75	0.00%
001-5501-550-3534	OPERATING SERVICES - BANK SERVICES	0	0	0	5	0	5	100.00%	0	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: PURCHASING

PERSONNEL: 5 FULL TIME

CONTACT PERSON: EDD LEE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-3535	OPERATING SERVICES - ADVERTISING	0	100	100	438	0	438	338.00%	100	-77.17%
001-5501-550-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,645	1,700	1,700	1,465	235	1,700	0.00%	1,700	0.00%
001-5501-550-3538	OPERATING SERVICES - PRINTING & BINDING	295	1,500	1,500	650	850	1,500	0.00%	1,500	0.00%
001-5501-550-3541	OPERATING SERVICES - TRAINING & TESTING	0	200	200	0	200	200	0.00%	200	0.00%
001-5501-550-3542	OPERATING SERVICES - LICENSES & PERMITS	290	50	50	10	40	50	0.00%	50	0.00%
001-5501-551-3544	OPERATING SERVICES - CREDIT CARD FEES					0	0	0.00%	0	0.00%
001-5501-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	131	1,500	1,500	66	1,434	1,500	0.00%	1,500	0.00%
001-5501-550-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,394	8,000	8,000	4,748	3,252	8,000	0.00%	8,000	0.00%
001-5501-550-9004	CAPITAL ASSETS - BUILDINGS AND GROUNDS	0	0	15,760	15,756	4	15,760	0.00%	0	-100.00%
	NON PERSONNEL COSTS	**50,701**	**63,300**	**79,060**	**36,897**	**44,161**	**65,302**	**-17.40%**	**63,300**	**-3.07%**
	TOTALS	**249,813**	**265,614**	**281,374**	**162,835**	**123,742**	**270,821**	**-3.75%**	**279,688**	**3.27%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2016-2017

DEPARTMENT: CITY GARAGE

DESCRIPTION

RESPONSIBLE FOR PREVENTIVE MAINTENANCE AND REPAIRS OF THE CITY VEHICLE FLEET. THESE VEHICLES INCLUDE AUTOMOBILES, TRUCKS, MOWERS, TRACTORS, SEWER CLEANERS, STREET SWEEPERS, AND DOZERS. THREE MECHANICS AND A SERVICE ATTENDANT PROVIDE THIS NECESSARY SERVICE FOR ALL CITY DEPARTMENTS.

JUSTIFICATION

PROVIDING QUALIFIED MECHANICS TO KEEP THE CITY'S VEHICLES IN PROPER WORKING CONDITION. HAVING A CITY GARAGE ALLEVIATES THE HIGH LABOR COSTS, ESCALATING PRICE INCREASES FOR MATERIALS PURCHASED, AND THE INFINITE PERIODS OF DOWN TIME OF CITY VEHICLES. THE GARAGE CONCENTRATES SOLELY ON THE REPAIR AND MAINTENANCE OF ALL CITY VEHICLES.

GOALS AND OBJECTIVES

TO KEEP ALL VEHICLES UTILIZED BY THE CITY OF NATCHITOCHES IN PROPER WORKING CONDITION AT THE MOST COMPETITIVE PRICE.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: CITY GARAGE

PERSONNEL: 4 FULL TIME

CONTACT PERSON: EDD LEE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	152,981	154,545	154,545	85,842	68,703	154,545	0.00%	157,622	1.99%
001-5202-550-1013	WAGES AND SALARIES - SAFETY AWARDS	1,895	0	0	2,022	0	2,022	100.00%	0	-100.00%
001-5502-550-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	8,028	6,600	6,600	4,448	2,152	6,600	0.00%	6,600	0.00%
001-5502-550-1050	WAGES AND SALARIES - OVERTIME	4,369	3,000	3,000	2,508	492	3,000	0.00%	3,000	0.00%
001-5502-550-1101	BENEFITS - MUNICIPAL RETIREMENT	30,127	31,826	31,826	16,954	14,872	31,826	0.00%	36,647	15.15%
001-5502-550-1112	BENEFITS - MEDICARE/ FICA	1,620	1,645	1,645	912	733	1,645	0.00%	1,660	0.91%
001-5502-550-1113	BENEFITS - GROUP HEALTH INSURANCE	19,252	19,200	19,200	10,656	8,544	19,200	0.00%	19,200	0.00%
001-5502-550-1114	BENEFITS - WORKERS' COMPENSATION	4,250	4,218	4,218	2,385	1,833	4,218	0.00%	4,298	1.90%
001-5502-550-1116	BENEFITS - LIFE INSURANCE	547	540	540	318	222	540	0.00%	568	5.19%
	PERSONNEL COSTS	**223,069**	**221,574**	**221,574**	**126,045**	**97,551**	**223,596**	**0.91%**	**229,595**	**2.68%**
001-5502-550-2501	UTILITIES - TELECOMMUNICATIONS	1,470	1,250	1,250	976	274	1,250	0.00%	1,250	0.00%
001-5502-550-2502	UTILITIES - ELECTRIC	751	1,200	1,200	412	788	1,200	0.00%	1,200	0.00%
001-5502-550-2504	UTILITIES - GAS	4,401	4,500	4,500	526	3,974	4,500	0.00%	4,500	0.00%
001-5502-550-2601	REPAIRS & MAINTENANCE - VEHICLES	0	1,250	1,250	0	1,250	1,250	0.00%	1,250	0.00%
001-5502-550-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	0	0	0	315	0	315	100.00%	0	-100.00%
001-5502-550-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	0	0	35	0	35	100.00%	0	-100.00%
001-5502-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	450	450	0	450	450	0.00%	450	0.00%
001-5502-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	450	450	1,445	0	1,445	221.11%	450	-68.86%
001-5502-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	208	250	250	89	161	250	0.00%	250	0.00%
001-5502-550-3002	MATERIALS & SUPPLIES - POSTAGE	0	30	30	31	0	31	3.33%	30	-3.23%
001-5502-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,180	2,200	2,200	835	1,365	2,200	0.00%	2,200	0.00%
001-5502-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,408	1,200	1,200	0	1,200	1,200	0.00%	1,200	0.00%
001-5502-550-3008	MATERIALS & SUPPLIES - WAREHOUSE PURCHASES	10,237	0	50,000	11,478	38,522	50,000	0.00%	49,000	-2.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: CITY GARAGE

PERSONNEL: 4 FULL TIME

CONTACT PERSON: EDD LEE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-3011	MATERIALS & SUPPLIES - CHEMICALS	149	100	100	111	0	111	11.00%	100	-9.91%
001-5502-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	267	1,500	1,500	37	1,463	1,500	0.00%	1,500	0.00%
001-5502-550-3015	MATERIALS & SUPPLIES - VEHICLES	727	750	750	1,501	0	1,501	100.13%	750	-50.03%
001-5502-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	4,791	5,000	5,000	316	4,684	5,000	0.00%	5,000	0.00%
001-5502-550-3017	MATERIALS & SUPPLIES - JANITORIAL	802	800	800	463	337	800	0.00%	800	0.00%
001-5502-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	312	250	250	212	38	250	0.00%	250	0.00%
001-5502-550-3022	MATERIALS & SUPPLIES - MEDICAL	5	50	50	5	45	50	0.00%	50	0.00%
001-5502-550-3024	MATERIALS & SUPPLIES - FURNITURE - NON ASSET	0	0	0	328	0	328	100.00%	0	-100.00%
001-5502-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	290	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5502-550-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	500	500	0	500	500	0.00%	500	0.00%
001-5502-550-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	51	0	0	0	0	0	0.00%	0	0.00%
001-5502-550-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	0	3,400	0	3,400	10.00%	0	-100.00%
001-5502-550-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	97	0	0	0	0	0	0.00%	0	0.00%
001-5502-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	38	100	100	0	100	100	0.00%	100	0.00%
001-5502-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	294	75	75	0	75	75	0.00%	75	0.00%
001-5502-550-3535	OPERATING SERVICES - ADVERTISING	0	100	100	0	100	100	0.00%	100	0.00%
001-5502-550-3538	OPERATING SERVICES - PRINTING & BINDING	110	0	0	99	0	99	100.00%	0	-100.00%
001-5502-550-3542	OPERATING SERVICES - LICENSES & PERMITS	53	250	250	53	197	250	0.00%	250	0.00%
001-5502-550-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	4,441	1,750	1,750	1,915	0	1,915	9.43%	1,750	-8.62%
001-5502-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./ MACHINERY	565	400	400	251	149	400	0.00%	400	0.00%
001-5502-550-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	5,000	5,000	0	5,000	5,000	0.00%	22,458	349.16%
	NON PERSONNEL COSTS	**33,647**	**30,405**	**80,405**	**24,833**	**61,672**	**86,505**	**7.59%**	**96,863**	**11.97%**
	TOTALS	**256,716**	**251,979**	**301,979**	**150,878**	**159,223**	**310,101**	**2.69%**	**326,458**	**5.27%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2016-2017

DEPARTMENT: RECREATION

DESCRIPTION

THE RECREATION DEPARTMENT IS RESPONSIBLE FOR AND DIRECTS ACTIVITIES IN THE AREAS OF THE CITY'S PARKS, POOLS, MLK CENTER FACILITY, AS WELL AS RECREATIONAL ACTIVITIES THROUGHOUT THE YEAR.

JUSTIFICATION

TO PROMOTE THE HEALTH AND WELL-BEING OF THE CITIZENS OF NATCHITOCHES BY PROVIDING, COORDINATING, AND ORGANIZING ATHLETIC, RECREATIONAL, CULTURAL, AND LEISURE PROGRAMS.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: RECREATION

PERSONNEL: 3 FULL TIME
10 PART TIME
SUMMER STUDENT WORKERS

CONTACT PERSON: KENDRICK LLORENS

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-1001	WAGES AND SALARIES - ADMINISTRATIVE	55,193	55,330	55,330	50,955	4,375	55,330	0.00%	94,030	69.94%
001-5600-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	60,488	71,140	71,140	6,621	64,519	71,140	0.00%	35,810	-49.66%
001-5600-560-1009	WAGES AND SALARIES - PART-TIME	225,420	156,359	156,359	125,509	30,850	156,359	0.00%	157,400	0.67%
001-5600-560-1013	WAGES AND SALARIES - SAFETY AWARDS	5,009	0	0	3,958	0	3,958	100.00%	0	-100.00%
001-5600-560-1050	WAGES AND SALARIES - OVERTIME	16,533	15,000	15,000	5,970	9,030	15,000	0.00%	15,000	0.00%
001-5600-560-1101	BENEFITS - MUNICIPAL RETIREMENT	22,756	24,978	24,978	12,123	12,855	24,978	0.00%	30,159	20.74%
001-5600-560-1112	BENEFITS - MEDICARE/FICA	20,321	13,992	13,992	10,779	3,213	13,992	0.00%	15,065	7.67%
001-5600-560-1113	BENEFITS - GROUP HEALTH INSURANCE	13,411	14,400	14,400	9,759	4,641	14,400	0.00%	14,400	0.00%
001-5600-560-1114	BENEFITS - WORKERS' COMPENSATION	12,945	10,131	10,131	6,624	3,507	10,131	0.00%	10,134	0.03%
001-5600-560-1116	BENEFITS - LIFE INSURANCE	551	589	589	300	289	589	0.00%	601	2.04%
	PERSONNEL COSTS	**432,627**	**361,919**	**361,919**	**232,598**	**133,279**	**365,877**	**1.09%**	**372,599**	**1.84%**
001-5600-560-2005	CONTRACTUAL SERVICES - TRAINING	80	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	0	2,551	357	2,194	2,551	0.00%	0	-100.00%
001-5600-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	197	125	125	1,557	0	1,557	1145.60%	125	-91.97%
001-5600-560-2009	CONTRACTUAL SERVICES - LANDFILL	877	0	0	611	0	611	100.00%	0	-100.00%
001-5600-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	310	300	300	155	145	300	0.00%	300	0.00%
001-5600-560-2501	UTILITIES - TELECOMMUNICATIONS	4,958	6,500	6,500	2,998	3,502	6,500	0.00%	6,500	0.00%
001-5600-560-2502	UTILITIES - ELECTRIC	18,383	12,000	12,000	10,537	1,463	12,000	0.00%	12,000	0.00%
001-5600-560-2503	UTILITIES - WATER & SEWER	1,001	3,000	3,000	615	2,385	3,000	0.00%	3,000	0.00%
001-5600-560-2601	REPAIRS & MAINTENANCE - VEHICLES	950	5,100	0	169	0	169	100.00%	5,100	2917.75%
001-5600-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	13,334	11,000	26,500	27,256	0	27,256	2.85%	11,000	-59.64%
001-5600-560-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: RECREATION

PERSONNEL: 3 FULL TIME

10 PART TIME

SUMMER STUDENT WORKERS

CONTACT PERSON: KENDRICK LLORENS

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-2605	REPAIRS & MAINTENANCE - DAY CAMPS	1,316	2,700	1,200	0	1,200	1,200	0.00%	2,700	125.00%
001-5600-560-2606	REPAIRS & MAINTENANCE - BALL PARKS	22,405	15,000	28,000	9,500	18,500	28,000	0.00%	15,000	-46.43%
001-5600-560-2607	REPAIRS & MAINTENANCE - PLAYGROUNDS	13,715	3,000	4,392	1,866	2,526	4,392	0.00%	3,000	-31.69%
001-5600-560-2608	REPAIRS & MAINTENANCE - SWIMMING POOLS	14,808	32,000	21,500	5,098	16,402	21,500	0.00%	32,000	48.84%
001-5600-560-2609	REPAIRS & MAINTENANCE - TENNIS COURTS	684	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5600-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	239	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
001-5600-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	372	1,700	1,700	76	1,624	1,700	0.00%	1,700	0.00%
001-5600-560-3002	MATERIALS & SUPPLIES - POSTAGE	76	800	800	75	725	800	0.00%	800	0.00%
001-5600-560-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	11,745	14,000	11,000	6,030	4,970	11,000	0.00%	14,000	27.27%
001-5600-560-3006	MATERIALS & SUPPLIES - UNIFORMS	1,168	1,500	1,500	3,199	0	3,199	113.27%	1,500	-53.11%
001-5600-560-3011	MATERIALS & SUPPLIES - CHEMICALS	3,125	6,200	6,200	2,061	4,139	6,200	0.00%	6,200	0.00%
001-5600-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	10,381	6,550	6,550	1,523	5,027	6,550	0.00%	6,550	0.00%
001-5600-560-3015	MATERIALS & SUPPLIES - VEHICLES	991	250	250	999	0	999	299.60%	250	-74.97%
001-5600-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	7,914	3,500	3,500	4,358	0	4,358	24.51%	3,500	-19.69%
001-5600-560-3017	MATERIALS & SUPPLIES - JANITORIAL	5,383	1,700	1,700	1,262	438	1,700	0.00%	1,700	0.00%
001-5600-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	385	0	0	328	0	328	100.00%	0	-100.00%
001-5600-560-3022	MATERIALS & SUPPLIES - MEDICAL	0	150	150	0	150	150	0.00%	150	0.00%
001-5600-560-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	1,817	900	900	0	900	900	0.00%	900	0.00%
001-5600-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	6,892	2,600	2,600	5,434	0	5,434	109.00%	2,600	-52.15%
001-5600-560-3026	MATERIALS & SUPPLIES - DAY CAMPS	3,360	0	0	1,500	0	1,500	100.00%	0	-100.00%
001-5600-560-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	500	300	0	300	300	0.00%	500	66.67%
001-5600-560-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	18	200	200	0	200	200	0.00%	200	0.00%
001-5600-560-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	200	0	200	200	0.00%	0	-100.00%
001-5600-560-3052	MATERIALS & SUPPLIES - SWIMMING POOLS	89	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	264	150	0	60	0	60	100.00%	150	150.00%
001-5600-560-3514	OPERATING SERVICES - DIXIE YOUTH	6,000	12,000	12,000	6,000	6,000	12,000	0.00%	12,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: RECREATION

PERSONNEL: 3 FULL TIME

10 PART TIME

SUMMER STUDENT WORKERS

CONTACT PERSON: KENDRICK LLORENS

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-3515	OPERATING SERVICES - SOCCER	0	50	50	0	50	50	0.00%	50	0.00%
001-5600-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	3,137	0	0	7,332	0	7,332	100.00%	0	-100.00%
001-5600-560-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	206	350	350	216	134	350	0.00%	350	0.00%
001-5600-560-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	469	0	0	281	0	281	100.00%	0	-100.00%
001-5600-560-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	215	215	0	215	215	0.00%	215	0.00%
001-5600-560-3532	OPERATING SERVICES - FOOTBALL LEAGUE	650	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-3534	OPERATING SERVICES - BANK CHARGES	0	0	0	99	0	99	100.00%	0	-100.00%
001-5600-560-3535	OPERATING SERVICES - ADVERTISING	708	500	500	282	218	500	0.00%	500	0.00%
001-5600-560-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	4,456	2,000	2,000	1,665	335	2,000	0.00%	2,000	0.00%
001-5600-560-3538	OPERATING SERVICES - PRINTING & BINDING	298	500	440	0	440	440	0.00%	500	13.64%
001-5600-560-3541	OPERATING SERVICES - TRAINING / TESTING	455	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-3542	OPERATING SERVICES - LICENSES & PERMITS	63	50	50	37	13	50	0.00%	50	0.00%
001-5600-560-3544	OPERATING SERVICES - CREDIT CARD FEES	43	100	100	38	62	100	0.00%	100	0.00%
001-5600-560-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	1,500	320	0	320	320	0.00%	1,500	368.75%
001-5600-560-3561	OPERATING SERVICES - RENT OF BUILD/LAND/FACILITY	950	0	0	300	0	300	100.00%	0	-100.00%
001-5600-560-3565	OPERATING SERVICES - ALLOWANCE FOR VEHICLES	6,000	6,000	6,000	3,500	2,500	6,000	0.00%	6,000	0.00%
001-5600-560-3576	OPERATING SERVICES - FAMILY DAY IN THE PARK	39	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,839	5,500	8,077	8,077	0	8,077	0.00%	5,500	-31.91%
001-5600-560-9001	CAPITAL ASSETS - FURNITURE AND FIXTURES	9,976	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-9051	CAPITAL ASSETS - IMPROVEMENTS BLDGS & GROUNDS	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	**182,526**	**169,690**	**183,220**	**115,451**	**86,777**	**202,228**	**10.37%**	**169,690**	**-16.09%**
	TOTALS	**615,153**	**531,609**	**545,139**	**348,049**	**220,056**	**568,105**	**4.21%**	**542,289**	**-4.54%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: RECREATION/MLK CENTER

PERSONNEL: 1 FULL TIME

CONTACT PERSON: KENDRICK LLORENS

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5602-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	25,872	25,749	25,749	14,846	10,903	25,749	0.00%	26,269	2.02%
001-5602-560-1013	WAGES AND SALARIES - SAFETY AWARDS	507	0	0	507	0	507	100.00%	0	-100.00%
001-5602-560-1050	WAGES AND SALARIES - OVERTIME	1,470	1,100	1,100	1,453	0	1,453	32.09%	1,100	-24.29%
001-5602-560-1101	BENEFITS - MUNICIPAL RETIREMENT	5,095	5,085	5,085	2,932	2,153	5,085	0.00%	6,108	20.12%
001-5602-560-1112	BENEFITS - MEDICARE/FICA	387	372	372	234	138	372	0.00%	378	1.61%
001-5602-560-1113	BENEFITS - GROUP HEALTH INSURANCE	4,813	4,800	4,800	2,664	2,136	4,800	0.00%	4,800	0.00%
001-5602-560-1114	BENEFITS - WORKERS' COMPENSATION	85	83	83	51	32	83	0.00%	85	2.41%
001-5602-560-1116	BENEFITS - LIFE INSURANCE	94	94	94	52	42	94	0.00%	94	0.00%
	PERSONNEL COSTS	**38,323**	**37,283**	**37,283**	**22,739**	**15,404**	**38,143**	**2.31%**	**38,834**	**1.81%**
001-5602-560-2010	CONTRACTUAL SERVICES - SYSTEM MAINTENANCE	0	300	300	0	300	300	0.00%	300	0.00%
001-5602-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	150	77	73	150	0.00%	150	0.00%
001-5602-560-2016	CONTRACTUAL SERVICES - INSPECTIONS	225	250	250	0	250	250	0.00%	250	0.00%
001-5602-560-2501	UTILITIES - TELECOMMUNICATIONS	2,515	2,500	2,500	1,005	1,495	2,500	0.00%	2,500	0.00%
001-5602-560-2502	UTILITIES - ELECTRIC	22,434	33,000	31,000	12,731	18,269	31,000	0.00%	33,000	6.45%
001-5602-560-2503	UTILITIES - WATER & SEWER	949	800	800	696	104	800	0.00%	800	0.00%
001-5602-560-2601	REPAIRS & MAINTENANCE - VEHICLES	1,075	500	500	427	73	500	0.00%	500	0.00%
001-5602-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	8,302	6,315	7,415	5,350	2,065	7,415	0.00%	6,315	-14.83%
001-5602-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	14,231	3,000	9,180	6,411	2,769	9,180	0.00%	3,000	-67.32%
001-5602-560-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	85	0	0	170	0	170	100.00%	0	-100.00%
001-5602-560-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	250	10,750	0	10,750	10,750	0.00%	250	-97.67%
001-5602-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,496	1,500	1,500	1,017	483	1,500	0.00%	1,500	0.00%
001-5602-560-3011	MATERIALS & SUPPLIES - CHEMICALS	124	1,500	1,500	48	1,452	1,500	0.00%	1,500	0.00%
001-5602-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	4,502	3,500	3,500	1,549	1,951	3,500	0.00%	3,500	0.00%
001-5602-560-3015	MATERIALS & SUPPLIES - VEHICLES	223	0	0	690	0	690	100.00%	0	-100.00%
001-5602-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	4,742	1,225	1,225	3,203	0	3,203	161.47%	1,225	-61.75%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

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PERSONNEL: 1 FULL TIME

CONTACT PERSON: KENDRICK LLORENS

TYPE FUND: GENERAL

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001-5602-560-3017	MATERIALS & SUPPLIES - JANITORIAL	5,346	5,000	5,000	4,063	937	5,000	0.00%	5,000	0.00%
001-5602-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,371	2,450	2,450	1,024	1,426	2,450	0.00%	2,450	0.00%
001-5602-560-3022	MATERIALS & SUPPLIES - MEDICAL	0	100	100	0	100	100	0.00%	100	0.00%
001-5602-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	4,852	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5602-560-3026	MATERIALS & SUPPLIES - DAY CAMPS	0	6,000	3,000	0	3,000	3,000	0.00%	6,000	100.00%
001-5602-560-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	7,082	0	0	214	0	214	100.00%	0	-100.00%
001-5602-560-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	0	0	0	306	0	306	100.00%	0	-100.00%
001-5602-560-3051	MATERIALS & SUPPLIES - RECREATION-CONCESSIONS	9,017	8,000	8,000	1,696	6,304	8,000	0.00%	8,000	0.00%
001-5602-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	7,544	800	3,200	2,154	1,046	3,200	0.00%	800	-75.00%
001-5602-560-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	100	100	125	0	125	25.00%	100	-20.00%
001-5602-560-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	707	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	578	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-3538	OPERATING SERVICES - PRINTING & BINDING	246	0	0	325	0	325	100.00%	0	-100.00%
001-5602-560-3539	OPERATING SERVICES - PHOTOGRAPHY	0	100	100	0	100	100	0.00%	100	0.00%
001-5602-560-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	3,013	1,200	1,200	1,790	0	1,790	49.17%	1,200	-32.96%
001-5602-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,616	0	660	652	8	660	0.00%	0	-100.00%
001-5602-560-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	7,999	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	**111,429**	**80,040**	**95,880**	**45,723**	**54,455**	**100,178**	**4.48%**	**80,040**	**-20.10%**
	TOTALS	**149,752**	**117,323**	**133,163**	**68,462**	**69,859**	**138,321**	**3.87%**	**118,874**	**-14.06%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: RECREATION/FLAG FOOTBALL

PERSONNEL: 1 PART TIME

CONTACT PERSON: KENDRICK LLORENS

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5603-560-1009	WAGES AND SALARIES - PART-TIME	8,825	9,000	9,000	7,270	1,730	9,000	0.00%	8,000	-11.11%
001-5603-560-1112	BENEFITS - MEDICARE/FICA	675	688	688	556	132	688	0.00%	612	-11.05%
001-5603-560-1114	BENEFITS - WORKERS' COMPENSATION	380	387	387	313	74	387	0.00%	344	-11.11%
	PERSONNEL COSTS	**9,880**	**10,075**	**10,075**	**8,139**	**1,936**	**10,075**	**0.00%**	**8,956**	**-11.11%**
001-5603-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	2,407	2,450	0	0	0	0	0.00%	2,450	100.00%
001-5603-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	500	0	0	0	0	0.00%	500	100.00%
001-5603-560-3006	MATERIALS & SUPPLIES - UNIFORMS	4,500	1,000	0	0	0	0	0.00%	1,000	100.00%
001-5603-560-3009	MATERIALS & SUPPLIES - AWARDS	1,694	2,500	125	624	0	624	399.20%	2,500	300.64%
001-5603-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	1,000	430	0	430	430	0.00%	1,000	132.56%
001-5603-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,159	5,000	16,095	15,019	1,076	16,095	0.00%	5,000	-68.93%
001-5603-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,057	250	250	649	0	649	159.60%	250	-61.48%
001-5603-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	4,487	6,000	2,880	2,878	2	2,880	0.00%	6,000	108.33%
001-5603-560-3532	OPERATING SERVICES - FOOTBALL LEAGUE	0	0	1,650	1,500	150	1,650	0.00%	0	-100.00%
	NON PERSONNEL COSTS	**17,304**	**18,700**	**21,430**	**20,670**	**1,658**	**22,328**	**4.19%**	**18,700**	**-16.25%**
	TOTALS	**27,184**	**28,775**	**31,505**	**28,809**	**3,594**	**32,403**	**2.85%**	**27,656**	**-14.65%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: RECREATION/BASKETHALL

PERSONNEL: STUDENT WORKERS

CONTACT PERSON: KENDRICK LLORENS

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5604-560-1009	WAGES AND SALARIES - PART-TIME	31,565	45,148	45,148	14,072	31,076	45,148	0.00%	45,148	0.00%
001-5604-560-1013	WAGES AND SALARIES - SAFETY AWARDS	406	0	0	406	0	406	100.00%	0	-100.00%
001-5604-560-1050	WAGES AND SALARIES - OVERTIME	189	0	0	35	0	35	100.00%	0	-100.00%
001-5604-560-1112	BENEFITS - MEDICARE/FICA	2,460	3,454	3,454	1,110	2,344	3,454	0.00%	3,454	0.00%
001-5604-560-1114	BENEFITS - WORKERS' COMPENSATION	1,311	1,866	1,866	581	1,285	1,866	0.00%	1,866	0.00%
	PERSONNEL COSTS	**35,931**	**50,468**	**50,468**	**16,204**	**34,705**	**50,909**	**0.87%**	**50,468**	**-0.87%**
001-5604-560-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	2,225	2,225	0	2,225	2,225	0.00%	2,225	0.00%
001-5604-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	4,000	4,000	0	4,000	4,000	0.00%	4,000	0.00%
001-5604-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	12	0	0	0	0	0	0.00%	0	0.00%
001-5604-560-3006	MATERIALS & SUPPLIES - UNIFORMS	157	1,000	1,000	3,048	0	3,048	204.80%	1,000	-67.19%
001-5604-560-3009	MATERIALS & SUPPLIES - AWARDS	1,974	3,000	3,000	469	2,531	3,000	0.00%	3,000	0.00%
001-5604-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	6,556	2,000	3,500	2,346	1,154	3,500	0.00%	2,000	-42.86%
001-5604-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	6,046	4,500	4,500	985	3,515	4,500	0.00%	4,500	0.00%
	NON PERSONNEL COSTS	**14,745**	**16,725**	**18,225**	**6,848**	**13,425**	**20,273**	**11.24%**	**16,725**	**-17.50%**
	TOTALS	**50,676**	**67,193**	**68,693**	**23,052**	**48,130**	**71,182**	**3.62%**	**67,193**	**-5.60%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: RECREATION/ADULT SOFTBALL

PERSONNEL: STUDENT WORKERS

CONTACT PERSON: KENDRICK LLORENS

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5605-560-1009	WAGES AND SALARIES - PART-TIME	8,793	12,000	12,000	6,174	5,826	12,000	0.00%	12,000	0.00%
001-5605-560-1112	BENEFITS - MEDICARE/FICA	673	918	918	472	446	918	0.00%	918	0.00%
001-5605-560-1114	BENEFITS - WORKERS' COMPENSATION	378	516	516	265	251	516	0.00%	516	0.00%
	PERSONNEL COSTS	**9,844**	**13,434**	**13,434**	**6,911**	**6,523**	**13,434**	**0.00%**	**13,434**	**0.00%**
001-5605-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	800	800	0	800	800	0.00%	800	0.00%
001-5605-560-3009	MATERIALS & SUPPLIES - AWARDS	653	1,036	1,036	400	636	1,036	0.00%	1,036	0.00%
001-5605-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	4,000	4,000	0	4,000	4,000	0.00%	4,000	0.00%
001-5605-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	8,592	1,400	1,400	3,898	0	3,898	178.43%	1,400	-64.08%
001-5605-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	13	0	0	566	0	566	100.00%	0	-100.00%
001-5605-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	0	280	280	0	280	280	0.00%	280	0.00%
001-5605-560-3513	OPERATING SERVICES - ADULT SOFTBALL	0	500	500	0	500	500	0.00%	500	0.00%
	NON PERSONNEL COSTS	**9,258**	**8,016**	**8,016**	**4,864**	**6,216**	**11,080**	**38.22%**	**8,016**	**-27.65%**
	TOTALS	**19,102**	**21,450**	**21,450**	**11,775**	**12,739**	**24,514**	**14.28%**	**21,450**	**-12.50%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2016-2017

DEPARTMENT: PUBLIC WORKS

DESCRIPTION

RESPONSIBLE FOR THE PROPER COLLECTION AND DISPOSAL OF SOLID WASTE FROM HOUSEHOLDS AND SMALL COMMERCIAL BUSINESSES WITHIN THE CORPORATE LIMITS OF THE CITY OF NATCHITOCHES. ALSO RESPONSIBLE FOR THE COLLECTION AND DISPOSAL OF TRASH ITEMS AND LITTER FROM DITCHES AND STREETS.

JUSTIFICATION

WITHOUT THE SUCCESSFUL OPERATION OF THIS DEPARTMENT, DISEASE WOULD BE WIDESPREAD. THE RODENT POPULATION WOULD BE WIDESPREAD AND THE CONTAMINATION OF LAND AND WATERWAYS WOULD OCCUR.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: PUBLIC WORKS
PERSONNEL: 21 FULL TIME
6 PART TIME

CONTACT PERSON : MICHAEL BRAXTON
TYPE FUND: GENERAL
TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-1001	WAGES AND SALARIES - ADMINISTRATIVE	65,355	66,504	66,504	36,768	29,736	66,504	0.00%	67,839	2.01%
001-5700-570-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	480,859	531,220	531,220	284,346	246,874	531,220	0.00%	514,934	-3.07%
001-5700-570-1009	WAGES AND SALARIES - PART TIME	32,216	28,094	28,094	45,863	0	45,863	63.25%	28,000	-38.95%
001-5700-570-1013	WAGES AND SALARIES - SAFETY AWARDS	10,358	0	0	10,638	0	10,638	100.00%	0	-100.00%
001-5700-570-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	1,495	1,500	1,500	335	1,165	1,500	0.00%	1,500	0.00%
001-5700-570-1050	WAGES AND SALARIES - OVERTIME	41,225	30,000	30,000	39,199	0	39,199	30.66%	30,000	-23.47%
001-5700-570-1051	WAGES AND SALARIES - SEPARATION PAY	6,236	0	0	0	0	0	0.00%	0	0.00%
001-5700-570-1101	BENEFITS - MUNICIPAL RETIREMENT	107,560	111,108	111,108	63,420	47,688	111,108	0.00%	135,494	21.95%
001-5700-570-1112	BENEFITS - MEDICARE/ FICA	10,656	10,072	10,072	8,664	1,408	10,072	0.00%	12,255	21.67%
001-5700-570-1113	BENEFITS - GROUP HEALTH INSURANCE	96,907	100,803	100,803	53,281	47,522	100,803	0.00%	96,002	-4.76%
001-5700-570-1114	BENEFITS - WORKERS' COMPENSATION	48,168	46,534	46,534	30,808	15,726	46,534	0.00%	48,091	3.35%
001-5700-570-1116	BENEFITS - LIFE INSURANCE	1,770	1,845	1,845	1,013	832	1,845	0.00%	1,810	-1.90%
	PERSONNEL COSTS	**902,805**	**927,680**	**927,680**	**574,335**	**390,951**	**965,286**	**4.05%**	**935,925**	**-3.04%**
001-5700-570-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5700-570-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	0	0	0	2,483	0	2,483	100.00%	0	-100.00%
001-5700-570-2015	CONTRACTUAL SERVICES - PEST CONTROL	265	300	300	77	223	300	0.00%	300	0.00%
001-5700-570-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5700-570-2099	CONTRACTUAL SERVICES - OTHER	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5700-570-2501	UTILITIES - TELECOMMUNICATIONS	4,343	5,000	5,000	2,678	2,322	5,000	0.00%	5,000	0.00%
001-5700-570-2502	UTILITIES - ELECTRIC	4,839	6,500	6,500	2,606	3,894	6,500	0.00%	6,500	0.00%
001-5700-570-2503	UTILITIES - WATER AND SEWER	510	1,000	1,000	377	623	1,000	0.00%	1,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: PUBLIC WORKS
PERSONNEL: 21 FULL TIME
6 PART TIME

CONTACT PERSON : MICHAEL BRAXTON
TYPE FUND: GENERAL
TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-2504	UTILITIES - GAS	2,752	2,500	2,500	375	2,125	2,500	0.00%	2,500	0.00%
001-5700-570-2601	REPAIRS & MAINTENANCE - VEHICLES	7,461	10,000	10,000	7,982	2,018	10,000	0.00%	10,000	0.00%
001-5700-570-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	598	5,000	8,300	14,596	-6,296	8,300	0.00%	5,000	-39.76%
001-5700-570-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	359	1,000	0	0	0	0	0.00%	1,000	100.00%
001-5700-570-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	7,500	7,500	2,466	5,034	7,500	0.00%	7,500	0.00%
001-5700-570-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	69,124	40,000	40,000	38,149	1,851	40,000	0.00%	40,000	0.00%
001-5700-570-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	1,275	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5700-570-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	1,867	2,500	2,500	1,274	1,226	2,500	0.00%	2,500	0.00%
001-5700-570-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,752	2,000	2,000	973	1,027	2,000	0.00%	2,000	0.00%
001-5700-570-3002	MATERIALS & SUPPLIES - POSTAGE	37	100	100	10	90	100	0.00%	100	0.00%
001-5700-570-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	94,643	85,000	85,000	40,892	44,108	85,000	0.00%	85,000	0.00%
001-5700-570-3006	MATERIALS & SUPPLIES - UNIFORMS	4,220	8,000	8,000	2,578	5,422	8,000	0.00%	8,000	0.00%
001-5700-570-3009	MATERIALS & SUPPLIES - AWARDS	32	200	200	0	200	200	0.00%	200	0.00%
001-5700-570-3010	MATERIALS & SUPPLIES - STREET MATERIALS	62,138	60,000	60,000	38,347	21,653	60,000	0.00%	60,000	0.00%
001-5700-570-3011	MATERIALS & SUPPLIES - CHEMICALS	4,780	4,000	4,000	2,098	1,902	4,000	0.00%	4,000	0.00%
001-5700-570-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	314	1,000	1,000	2,931	0	2,931	193.10%	1,000	-65.88%
001-5700-570-3015	MATERIALS & SUPPLIES - VEHICLES	15,700	20,000	20,000	19,641	359	20,000	0.00%	20,000	0.00%
001-5700-570-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	28,603	15,000	15,000	20,398	0	20,398	35.99%	15,000	-26.46%
001-5700-570-3017	MATERIALS & SUPPLIES - JANITORIAL	5,550	10,000	10,000	3,867	6,133	10,000	0.00%	10,000	0.00%
001-5700-570-3020	MATERIALS & SUPPLIES - STREET SIGNS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	5,769	5,000	5,000	4,556	444	5,000	0.00%	5,000	0.00%
001-5700-570-3022	MATERIALS & SUPPLIES - MEDICAL	267	1,000	1,000	24	976	1,000	0.00%	1,000	0.00%
001-5700-570-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	1,999	0	4,200	4,257	0	4,257	1.36%	4,200	-1.34%
001-5700-570-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	8,362	5,000	5,000	935	4,065	5,000	0.00%	5,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: PUBLIC WORKS
PERSONNEL: 21 FULL TIME
6 PART TIME

CONTACT PERSON : MICHAEL BRAXTON
TYPE FUND: GENERAL
TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,667	3,000	0	0	0	0	0.00%	3,000	100.00%
001-5700-570-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	992	200	200	4	196	200	0.00%	200	0.00%
001-5700-570-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,581	2,500	0	0	0	0	0.00%	2,500	100.00%
001-5700-570-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINT	699	2,000	2,000	803	1,197	2,000	0.00%	2,000	0.00%
001-5700-570-3507	OPERATING SERVICES - PRISONERS	560	3,000	3,000	700	2,300	3,000	0.00%	3,000	0.00%
001-5700-570-3516	OPERATING SERVICES - PROMOTIONAL	210	300	300	58	242	300	0.00%	300	0.00%
001-5700-570-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	935	1,500	1,500	240	1,260	1,500	0.00%	1,500	0.00%
001-5700-570-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	0	700	700	0	700	700	0.00%	700	0.00%
001-5700-570-3535	OPERATING SERVICES - ADVERTISING	313	300	300	0	300	300	0.00%	300	0.00%
001-5700-570-3538	OPERATING SERVICES - PRINTING & BINDING	96	200	200	72	128	200	0.00%	200	0.00%
001-5700-570-3539	OPERATING SERVICES - PHOTOGRAPHY	0	500	500	0	500	500	0.00%	500	0.00%
001-5700-570-3541	OPERATING SERVICES - TRAINING/TESTING	340	0	0	0	0	0	0.00%	0	0.00%
001-5700-570-3542	OPERATING SERVICES - LICENSES & PERMITS	150	1,000	1,000	854	146	1,000	0.00%	1,000	0.00%
001-5700-570-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	36,608	50,000	50,000	29,353	20,647	50,000	0.00%	50,000	0.00%
001-5700-570-3561	OPERATING SERVICES - RENTAL OF BLDG/LAND/FACIL	225	700	700	0	700	700	0.00%	700	0.00%
001-5700-570-3570	OPERATING SERVICES - LANDSCAPING/TREE REMOVAL	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	142	2,500	1,500	0	1,500	1,500	0.00%	2,500	66.67%
	NON PERSONNEL COSTS	**372,077**	**383,500**	**383,500**	**246,654**	**141,715**	**385,886**	**0.62%**	**387,700**	**0.47%**
	TOTALS	**1,274,882**	**1,311,180**	**1,311,180**	**820,989**	**532,666**	**1,351,172**	**3.05%**	**1,323,625**	**-2.04%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2016-2017

DEPARTMENT: INDIRECT EXPENSES

DESCRIPTION

INDIRECT EXPENSES ARE EXPENSES THAT CANNOT BE ALLOCATED TO INDIVIDUAL DEPARTMENTS BECAUSE OF THE NATURE OF THE EXPENSES. THESE EXPENSES INCLUDE SUCH ITEMS AS LIABILITY AND AUTOMOBILE INSURANCE, ATTORNEY EXPENSES, AUDITORS EXPENSE, CITY COURT EXPENSE, MARSHAL'S EXPENSE, ETC.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: INDIRECT

PERSONNEL: N/A

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-1003	WAGES AND SALARIES - ATTORNEYS	22,110	22,110	22,110	12,898	9,212	22,110	0.00%	22,110	0.00%
001-5800-580-1004	WAGES AND SALARIES - CITY OFFICIALS	41,511	41,400	41,400	22,977	18,423	41,400	0.00%	41,400	0.00%
001-5800-580-1005	WAGES AND SALARIES - CITY COURT	178,009	180,150	180,150	99,626	80,524	180,150	0.00%	173,412	-3.74%
001-5800-580-1006	WAGES AND SALARIES - MARSHALL'S OFFICE	130,688	123,133	123,133	70,514	52,619	123,133	0.00%	131,746	6.99%
001-5800-580-1007	WAGES AND SALARIES - CIVIL SERVICE	6,018	6,000	6,000	3,358	2,642	6,000	0.00%	6,000	0.00%
001-5800-580-1008	WAGES AND SALARIES - CANE RIVER NATIONAL HERITAGE	233,467	263,573	263,573	126,402	137,171	263,573	0.00%	254,945	-3.27%
001-5800-580-1009	WAGES AND SALARIES - PART TIME	0	0	0	0	0	0	0.00%	11,310	100.00%
001-5800-580-1013	WAGES AND SALARIES - SAFETY AWARDS	9,195	0	0	8,544	0	8,544	100.00%	0	-100.00%
001-5800-580-1016	WAGES AND SALARIES - MAYOR	86,847	88,338	88,338	49,013	39,325	88,338	0.00%	90,106	2.00%
001-5800-580-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	18,000	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-1050	WAGES AND SALARIES - OVERTIME	2,760	0	0	2,889	0	2,889	100.00%	0	-100.00%
001-5800-580-1051	WAGES AND SALARIES - SEPARATION PAY	20,084	67,000	67,000	598	66,402	67,000	0.00%	67,000	0.00%
001-5800-580-1101	BENEFITS - MUNICIPAL RETIREMENT	117,922	119,233	119,233	65,917	53,316	119,233	0.00%	147,937	24.07%
001-5800-580-1104	BENEFITS - CITY JUDGE RETIREMENT	4,928	4,572	4,572	2,701	1,871	4,572	0.00%	4,572	0.00%
001-5800-580-1112	BENEFITS - MEDICARE/ FICA	13,971	14,468	14,468	7,131	7,337	14,468	0.00%	13,318	-7.95%
001-5800-580-1113	BENEFITS - GROUP HEALTH INSURANCE	73,277	72,001	72,001	40,079	31,922	72,001	0.00%	76,802	6.67%
001-5800-580-1114	BENEFITS - WORKER'S COMPENSATION	5,031	4,321	4,321	3,019	1,302	4,321	0.00%	5,554	28.54%
001-5800-580-1115	BENEFITS - UNEMPLOYMENT COMPENSATION	4,396	8,700	8,700	6,657	2,043	8,700	0.00%	0	-100.00%
001-5800-580-1116	BENEFITS - LIFE INSURANCE	2,085	2,202	2,202	1,206	996	2,202	0.00%	2,216	0.64%
	PERSONNEL COSTS	**970,299**	**1,017,201**	**1,017,201**	**523,529**	**505,105**	**1,028,634**	**1.12%**	**1,048,428**	**1.92%**
001-5800-580-2001	CONTRACTUAL SERVICES - AUDITORS	8,020	15,000	15,000	5,500	9,500	15,000	0.00%	11,610	-22.60%
001-5800-580-2002	CONTRACTUAL SERVICES - ATTORNEYS	29,026	35,000	35,000	15,652	19,348	35,000	0.00%	35,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: INDIRECT

PERSONNEL: N/A

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-2004	CONTRACTUAL SERVICES - CONSULTANTS	13,702	5,000	155,000	83,333	71,667	155,000	0.00%	250,000	61.29%
001-5800-580-2501	UTILITIES - TELECOMMUNICATIONS	1,287	2,000	2,000	876	1,124	2,000	0.00%	2,000	0.00%
001-5800-580-2502	UTILITIES - ELECTRIC	6,257	130,000	88,880	2,646	86,234	88,880	0.00%	130,000	46.26%
001-5800-580-2503	UTILITIES - WATER AND SEWER	13	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	0	0	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5800-580-2611	REPAIRS & MAINTENANCE - DATA PROCESSING	5,542	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-3002	MATERIALS & SUPPLIES - POSTAGE	1,384	2,000	2,000	1,509	491	2,000	0.00%	2,000	0.00%
001-5800-580-3009	MATERIALS & SUPPLIES - AWARDS	1,250	2,500	2,500	1,720	780	2,500	0.00%	2,500	0.00%
001-5800-580-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	87	2,000	2,000	80	1,920	2,000	0.00%	2,000	0.00%
001-5800-580-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,876	5,000	0	754	0	754	100.00%	5,000	563.13%
001-5800-580-3017	MATERIALS & SUPPLIES - JANITORIAL	46	0	0	196	0	196	100.00%	0	-100.00%
001-5800-580-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	379	1,300	1,300	225	1,075	1,300	0.00%	1,300	0.00%
001-5800-580-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5800-580-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	600	600	0	600	600	0.00%	600	0.00%
001-5800-580-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	3,411	2,800	2,800	610	2,190	2,800	0.00%	2,800	0.00%
001-5800-580-3506	OPERATING SERVICES - CIVIL DEFENSE	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5800-580-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	59,841	65,000	65,000	74,002	0	74,002	13.85%	65,000	-12.16%
001-5800-580-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	114	300	300	0	300	300	0.00%	300	0.00%
001-5800-580-3518	OPERATING SERVICES - CITY COURT	1,805	2,000	2,000	157	1,843	2,000	0.00%	2,000	0.00%
001-5800-580-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	22,550	25,000	25,000	10	24,990	25,000	0.00%	25,000	0.00%
001-5800-580-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	45,763	25,000	25,000	20,028	4,972	25,000	0.00%	25,000	0.00%
001-5800-580-3522	OPERATING SERVICES - VETERAN SERVICE CENTER	10,668	10,700	10,700	11,232	0	11,232	4.97%	11,300	0.61%
001-5800-580-3526	OPERATING SERVICES - BAD DEBTS	0	50,000	30,500	0	30,500	30,500	0.00%	50,000	63.93%
001-5800-580-3535	OPERATING SERVICES - ADVERTISING	23,179	20,000	20,000	9,375	10,625	20,000	0.00%	23,000	15.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: INDIRECT

PERSONNEL: N/A

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	3,957	7,000	7,000	3,507	3,493	7,000	0.00%	7,000	0.00%
001-5800-580-3538	OPERATING SERVICES - PRINTING & BINDING	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5800-580-3539	OPERATING SERVICES - PHOTOGRAPHY	0	300	300	0	300	300	0.00%	300	0.00%
001-5800-580-3542	OPERATING SERVICES - LICENSES AND PERMITS	300	464	464	585	0	585	26.08%	500	-14.53%
001-5800-580-3544	OPERATING SERVICES - CREDIT CARD FEES	0	100	100	0	100	100	0.00%	100	0.00%
001-5800-580-3545	OPERATING SERVIES - BOYS AND GIRLS CLUB	12,500	12,500	12,500	12,500	0	12,500	0.00%	12,500	0.00%
001-5800-580-3550	OPERATING SERVICES - RETIREES INSURANCE	58,831	90,000	90,000	38,618	51,382	90,000	0.00%	75,000	-16.67%
001-5800-580-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	289	1,000	1,000	119	881	1,000	0.00%	1,000	0.00%
001-5800-580-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	1,291	1,000	1,000	1,355	0	1,355	35.50%	2,000	47.60%
001-5800-580-3572	OPERATING SERVICES - RECORDS SHREDDING	1,902	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5800-580-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	600	7,000	7,000	454	6,546	7,000	0.00%	14,500	107.14%
001-5800-580-4050	OTHER EXPENSES - TRAVEL/COUNCILMAN AT LARGE	810	1,500	1,500	752	748	1,500	0.00%	0	-100.00%
001-5800-580-4051	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 1	0	1,500	1,500	0	1,500	1,500	0.00%	0	-100.00%
001-5800-580-4052	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 2	0	1,500	1,500	754	746	1,500	0.00%	0	-100.00%
001-5800-580-4053	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 3	480	1,500	1,500	1,550	0	1,550	3.33%	0	-100.00%
001-5800-580-4054	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 4	781	1,500	1,500	852	648	1,500	0.00%	0	-100.00%
001-5800-580-4540	TRANSFER OUT - EVENTS CENTER OPERATIONS	250,000	250,000	100,000	83,333	16,667	100,000	0.00%	68,970	-31.03%
001-5800-580-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	192,811	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-4593	TRANSFER OUT - COMMUNITY PROGRAMS FUND	0	0	0	10,390	0	10,390	100.00%	10,390	0.00%
001-5800-580-4598	TRANSFER OUT - TO LIABILITY FUND	225,000	225,000	225,000	225,000	0	225,000	0.00%	225,000	0.00%
	NON PERSONNEL COSTS	**987,752**	**1,014,564**	**953,944**	**607,674**	**367,670**	**975,344**	**2.24%**	**1,080,170**	**10.75%**
	TOTALS	**1,958,051**	**2,031,765**	**1,971,145**	**1,131,203**	**872,775**	**2,003,978**	**1.67%**	**2,128,598**	**6.22%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2016-2017

DEPARTMENT: PROGRAMMING & PROMOTIONS

DESCRIPTION

THE OFFICE OF PROGRAMMING AND PROMOTIONS IS RESPONSIBLE FOR PRODUCING HIGH QUALITY SPECIAL EVENTS, FESTIVALS, AND PROGRAMMING THAT STIMULATE THE COMMUNITY ECONOMICALLY AND CULTURALLY. THE DEPARTMENT IS ALSO RESPONSIBLE FOR GENERATING POSITIVE, LOCAL, NATIONAL AND INTERNATIONAL PUBLICITY ABOUT NATCHITOCHES.

JUSTIFICATION

COORDINATING AND CONTROL POINT FOR ALL MARKETING, PROGRAMMING, AND PROMOTIONS EFFORTS RELATED TO THE CITY OF NATCHITOCHES GOVERNMENT OPERATIONS.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: PROGRAMMING AND PROMOTIONS

PERSONNEL: 2 FULL TIME

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	1,500	1,500	0	1,500	1,500	0.00%	1,000	-33.33%
001-5900-511-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	1,000	1,000	0	1,000	1,000	0.00%	500	-50.00%
001-5900-511-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	0	1,500	1,500	2,094	0	2,094	39.60%	2,200	5.06%
001-5900-511-2501	UTILITIES - TELECOMMUNICATIONS	1,322	1,500	1,500	783	717	1,500	0.00%	1,500	0.00%
001-5900-511-2603	REPAIRS AND MAINTENANCE - BUILDING AND GROUNDS	827	1,200	1,200	857	343	1,200	0.00%	1,200	0.00%
001-5900-511-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	1,202	1,000	1,000	811	189	1,000	0.00%	1,000	0.00%
001-5900-511-3002	MATERIALS AND SUPPLIES - POSTAGE	50	400	400	164	236	400	0.00%	400	0.00%
001-5900-511-3003	MATERIALS AND SUPPLIES - FUEL EXPENSE	0	100	100	0	100	100	0.00%	100	0.00%
001-5900-511-3013	MATERIALS AND SUPPLIES - BUILDING & GROUND MAINTENAN	0	1,000	1,000	21	979	1,000	0.00%	750	-25.00%
001-5900-511-3016	MATERIALS AND SUPPLIES - TOOLS AND EQUIPMENT	9	300	300	7	293	300	0.00%	300	0.00%
001-5900-511-3017	MATERIALS AND SUPPLIES - JANITORIAL	357	200	200	145	55	200	0.00%	200	0.00%
001-5900-511-3020	MATERIALS AND SUPPLIES - STREET SIGNS	1,190	1,500	1,500	0	1,500	1,500	0.00%	1,000	-33.33%
001-5900-511-3021	MATERIALS AND SUPPLIES - FOOD AND FOOD SUPPLY	56	100	100	59	41	100	0.00%	100	0.00%
001-5900-511-3024	MATERIALS AND SUPPLIES - FURNITURE, NON ASSET	0	1,000	1,000	0	1,000	1,000	0.00%	500	-50.00%
001-5900-511-3025	MATERIALS AND SUPPLIES - MACHINERY & EQUIPMENT	0	500	500	0	500	500	0.00%	500	0.00%
001-5900-511-3030	MATERIALS AND SUPPLIES - FREIGHT EXPENSE	0	100	100	0	100	100	0.00%	100	0.00%
001-5900-511-3031	MATERIALS AND SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	0	814	0	814	100.00%	500	-38.57%
001-5900-511-3502	OPERATING SERVICES - PUBLICATIONS AND SUBSCRIPTIONS	0	0	0	60	0	60	100.00%	100	66.67%
001-5900-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	10,003	15,000	14,720	8,795	5,925	14,720	0.00%	15,000	1.90%
001-5900-511-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	38	50	50	38	12	50	0.00%	50	0.00%
001-5900-511-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	11,411	10,000	10,000	4,907	5,093	10,000	0.00%	10,000	0.00%
001-5900-511-3535	OPERATING SERVICES - ADVERTISING	7,704	8,000	8,000	4,470	3,530	8,000	0.00%	8,000	0.00%
001-5900-511-3537	OPERATING SERVICES - DUES	893	700	700	195	505	700	0.00%	700	0.00%
001-5900-511-3538	OPERATING SERVICES - PRINTING & BINDING	566	600	600	354	246	600	0.00%	600	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: PROGRAMMING AND PROMOTIONS

PERSONNEL: 2 FULL TIME

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-3542	OPERATING SERVICES - LICENSES/PERMITS/ RECORINGS	330	350	350	335	15	350	0.00%	350	0.00%
001-5900-511-3544	OPERATING SERVICES - CREDIT CARD FEE	1	25	25	0	25	25	0.00%	25	0.00%
001-5900-511-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	341	1,185	1,185	270	915	1,185	0.00%	1,000	-15.61%
001-5900-511-3561	OPERATING SERVICES - RENTALS OF BLDG/LAND/FACILITIES	1,835	2,000	2,000	2,071	0	2,071	0.00%	2,500	20.71%
001-5900-511-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,287	4,000	4,000	2,890	1,110	4,000	0.00%	4,235	5.88%
001-5900-511-4587	TRANSFER OUT - MISS MERRY CHRISTMAS FUND	6,279	5,500	5,780	0	5,780	5,780	0.00%	5,900	2.08%
	NON PERSONNEL COSTS	**49,701**	**60,310**	**60,310**	**30,140**	**31,709**	**61,849**	**2.55%**	**60,310**	**-2.49%**
	TOTALS	**49,701**	**60,310**	**60,310**	**30,140**	**31,709**	**61,849**	**2.55%**	**60,310**	**-2.49%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: PROGRAMMING AND PROMOTIONS/MAIN STREET

PERSONNEL: 2 FULL TIME

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5901-511-1001	WAGES AND SALARIES - ADMINISTRATIVE	39,929	40,706	40,706	22,522	18,184	40,706	0.00%	41,520	2.00%
001-5901-511-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	18,530	21,162	21,162	9,083	12,079	21,162	0.00%	21,146	-0.08%
001-5901-511-1013	WAGES AND SALARIES - SAFETY AWARDS	507	0	0	507	0	507	100.00%	0	-100.00%
001-5901-511-1050	WAGES AND SALARIES - OVERTIME	1,512	2,000	2,000	406	1,594	2,000	0.00%	2,000	0.00%
001-5901-511-1051	WAGES AND SALARIES - SEPARATION PAY	82	0	0	401	0	401	100.00%	0	-100.00%
001-5901-511-1101	BENEFITS - MUNICIPAL RETIREMENT	11,513	12,219	12,219	6,242	5,977	12,219	0.00%	14,570	19.24%
001-5901-511-1112	BENEFITS - FICA/MEDICARE	876	926	926	477	449	926	0.00%	938	1.30%
001-5901-511-1113	BENEFITS - GROUP HEALTH INSURANCE	8,149	9,600	9,600	3,851	5,749	9,600	0.00%	9,600	0.00%
001-5901-511-1114	BENEFITS - WORKERS COMPENSATION	186	198	198	100	98	198	0.00%	200	1.01%
001-5901-511-1116	BENEFITS - LIFE INSURANCE	203	216	216	103	113	216	0.00%	225	4.17%
	PERSONNEL COSTS	**81,487**	**87,027**	**87,027**	**43,692**	**44,243**	**87,935**	**1.04%**	**90,199**	**2.57%**
001-5901-511-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	100	100	77	23	100	0.00%	150	50.00%
001-5901-511-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	0	1,600	1,600	0	1,600	1,600	0.00%	1,500	-6.25%
001-5901-511-2501	UTILITIES - TELECOMMUNICATIONS	0	200	200	0	200	200	0.00%	200	0.00%
001-5901-511-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	161	500	500	0	500	500	0.00%	250	-50.00%
001-5901-511-3002	MATERIALS AND SUPPLIES - POSTAGE	188	150	150	10	140	150	0.00%	100	-33.33%
001-5901-511-3013	MATERIALS AND SUPPLIES - BUILDING & GROUND MAINTENAN	44	0	0	41	0	41	100.00%	100	143.90%
001-5901-511-3017	MATERIALS AND SUPPLIES - JANITORIAL	35	0	0	138	0	138	100.00%	200	44.93%
001-5901-511-3502	OPERATING SERVICES - PUBLICATIONS AND SUBSCRIPTIONS	60	100	100	0	100	100	0.00%	0	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET
(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: PROGRAMMING AND PROMOTIONS/MAIN STREET
PERSONNEL: 2 FULL TIME

CONTACT PERSON: PATRICK JONES
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 02/09/2015	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5901-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	1,550	1,550	0	1,550	1,550	0.00%	1,600	3.23%
001-5901-511-3537	OPERATING SERVICES - DUES	2,750	300	300	350	0	350	16.67%	400	14.29%
001-5901-511-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	812	2,000	2,000	774	1,226	2,000	0.00%	2,000	0.00%
	NON PERSONNEL COSTS	**4,205**	**6,500**	**6,500**	**1,390**	**5,339**	**6,729**	**3.52%**	**6,500**	**-3.40%**
	TOTALS	**85,692**	**93,527**	**93,527**	**45,082**	**49,582**	**94,664**	**1.22%**	**96,699**	**2.15%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2016-2017

PROPRIETARY FUND (UTILITY DEPARTMENT)

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

DEPARTMENT: PROPRIETARY FUND (UTILITY DEPARTMENT)

Fiscal Year 2016-2017

DESCRIPTION

RESPONSIBLE FOR THE FOLLOWING ACTIVITIES:

1. PRODUCTION AND DISTRIBUTION OF ELECTRICITY.
2. WATER PRODUCTION, TREATMENT AND DISTRIBUTION.
3. SEWERAGE COLLECTION, TREATMENT AND DISPOSAL.
4. UTILITY ENGINEERING SERVICES.
5. SUPERVISION OF CONTRACT CONSTRUCTION WORK FOR THE UTILITY SYSTEM.
6. MAINTENANCE OF UTILITY EQUIPMENT IN COOPERATION WITH THE PUBLIC WORKS DEPARTMENT.
7. OTHER SUCH ACTIVITIES AS MAY BE NECESSARY OR INCIDENTAL TO THE OPERATION OF THE CITY'S UTILITY SYSTEM.

JUSTIFICATION

WITHOUT THE SUCCESSFUL OPERATION OF THE UTILITY DEPARTMENT,THE FAILURE TO PROPERLY MAINTAIN AND OPERATE THE ELECTRICAL, WATER, AND SEWER SYSTEMS WOULD HAVE A NEGATIVE IMPACT ON THE LIVES OF THE PRIVATE CUSTOMERS AND THE BUSINESS COMMUNITY WITHIN THE CITY OF NATCHITOCHES AND WATERWORKS DISTRICT NO. 1 OF NATCHITOCHES PARISH.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

PROPRIETARY FUND (UTILITY FUND) COMPOSITE BUDGET FY 2016-2017

REVENUES:		**EXPENDITURES:**	
ELECTRICAL REVENUES	26,084,000	UTILITY ADMINISTRATION	434,718
WATER REVENUES	3,863,500	WATER DEPARTMENT	3,048,980
SEWER REVENUES	1,550,000	SEWER DEPARTMENT	1,808,367
OTHER REVENUES	5,183,271	ELECTRICAL DEPARTMENT	20,669,955
		UTILITY SERVICE CENTER	602,990
		INFORMATION TECHNOLOGY	341,461
		INDIRECT EXPENSE	9,774,300
TOTALS	**36,680,771**		**36,680,771**

BEGINNING FUND BALANCE (PROJECTED)		
Unreserved	5,351,780	
Reserved	7,323,184	
TOTAL		**12,674,964**
TOTAL REVENUES		**36,680,771**
TOTAL EXPENDITURES		(36,680,771)
EXCESS REVENUES OVER EXPENDITURES		**0**
RESERVES TRANSFERRED TO REVENUES		(2,362,171)
ENDING FUND BALANCE (PROJECTED)		**10,312,793**

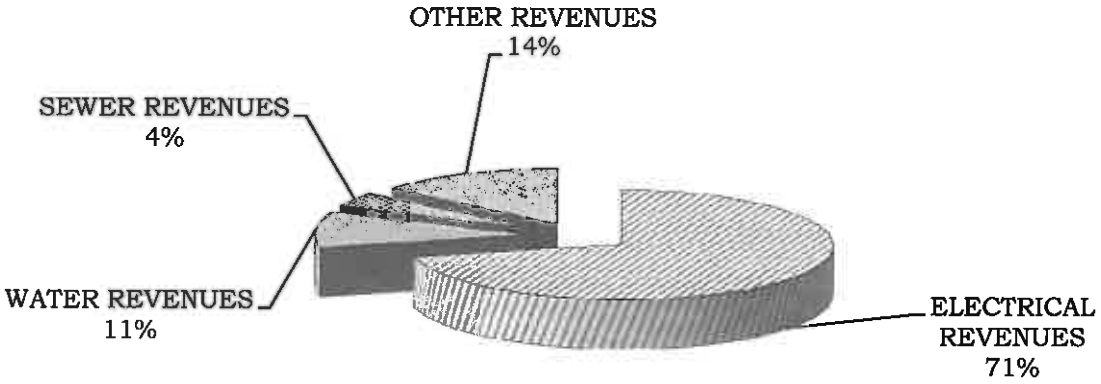
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2016-2017

UTILITY FUND REVENUES

City of Natchitoches
Utility Fund Revenues



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

ESTIMATED REVENUES AND OTHER FINANCING SOURCES
TYPE REVENUE: ENTERPRISE FUND-UTILITY DEPARTMENT (ELECTRIC, WATER, & SEWER)

CODE	INCOME SOURCE	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-442-00-00	CHARGES FOR SERVICES	4,698	0	0	0	0	0	0.00%	0	0.00%
002-0000-460-0901	MISCELLANEOUS - CENTENNIAL	16,200	13,000	13,000	10,800	2,200	13,000	0.00%	15,000	15.38%
002-0000-460-0902	MISCELLANEOUS - AT&T (CINGULAR)	37,369	25,000	25,000	23,073	1,927	25,000	0.00%	25,000	0.00%
002-0000-460-0903	MISCELLANEOUS - VERIZON	0	20,000	20,000	19,026	974	20,000	0.00%	20,000	0.00%
002-0000-460-0904	MISCELLANEOUS - CLEARVIEW	9,690	9,500	9,500	9,884	0	9,884	4.04%	9,500	-3.89%
002-0000-460-1001	RENT & USE OF PROPERTY - SUNSTREAM	13,000	0	0	0	0	0	0.00%	0	0.00%
002-0000-461-0101	UTILITY/ELECTRIC SALES - PUBLIC	24,524,208	26,362,953	26,362,953	14,987,250	11,375,703	26,362,953	0.00%	25,500,000	-3.27%
002-0000-461-0102	UTILITY/ELECTRIC SALES - MUNICIPAL	415,669	450,000	450,000	230,920	219,080	450,000	0.00%	450,000	0.00%
002-0000-461-0104	UTILITY/ELECTRIC SALES - MISCELLANEOUS	1,105	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-0000-461-0105	UTILITY/ELECTRIC SALES - ELECTRIC BOOTH FEE	925	1,000	1,000	(190)	1,190	1,000	0.00%	1,000	0.00%
002-0000-461-0107	UTILITY/ELECTRIC SALES - ELECTRIC CONNECTION FEE	6,959	10,000	10,000	8,278	1,722	10,000	0.00%	10,000	0.00%
002-0000-461-0200	UTILITY/SECURITY LIGHTS	54,924	50,000	50,000	35,846	14,154	50,000	0.00%	50,000	0.00%
002-0000-461-0201	UTILITY/POLE & FIXTURE SALES	1,311	1,000	1,000	492	508	1,000	0.00%	1,000	0.00%
002-0000-461-0301	UTILITY/WATER SALES	2,993,024	3,600,000	3,600,000	1,860,420	1,739,580	3,600,000	0.00%	3,800,000	5.56%
002-0000-461-0302	UTILITY/WATER METER SALES	19,461	20,000	20,000	16,182	3,818	20,000	0.00%	20,000	0.00%
002-0000-461-0305	UTILITY/ BULK WATER SALES	1,939	2,000	2,000	983	1,017	2,000	0.00%	2,000	0.00%
002-0000-461-0306	UTILITY/DEPT OF HEALTH AND HOSPITALS	29,667	30,000	30,000	29,744	256	30,000	0.00%	30,000	0.00%
002-0000-461-0307	UTILITY/WATER SALES - MUNICIPAL	10,622	10,000	10,000	8,392	1,608	10,000	0.00%	10,000	0.00%
002-0000-461-0308	UTILITY/WATER LINE LEASE	1,500	1,500	1,500	875	625	1,500	0.00%	1,500	0.00%
002-0000-461-0309	SPRINKLER - MUNICIPAL	0	0	0	26	0	26	100.00%	0	-100.00%
002-0000-461-0501	UTILITY/SEWER SALES	1,386,068	1,550,000	1,550,000	877,911	672,089	1,550,000	0.00%	1,550,000	0.00%
002-0000-461-0600	UTILITY/ELECTRIC LINE/POLE RENTAL	0	0	0	47,009	0	47,009	0.00%	0	0.00%
002-0000-461-0601	UTILITY/ AT&T (BELLSOUTH)	25,103	0	0	0	0	0	0.00%	25,000	100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

ESTIMATED REVENUES AND OTHER FINANCING SOURCES
TYPE REVENUE: ENTERPRISE FUND-UTILITY DEPARTMENT (ELECTRIC, WATER, & SEWER)

CODE	INCOME SOURCE	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-461-0603	UTILITY/ SUDDENLINK	0	40,000	40,000	0	40,000	40,000	0.00%	40,000	100.00%
002-0000-461-0700	UTILITY/SEWER SALES - MUNICIPAL	3,701	4,000	4,000	2,355	1,645	4,000	0.00%	4,000	0.00%
002-0000-462-0100	UTILITY/NEW ACCOUNT SERVICE CHARGE	14,835	20,000	20,000	9,910	10,090	20,000	0.00%	20,000	0.00%
002-0000-462-0200	MISCELLANEOUS SERVICE CHARGES	120	100	100	10	90	100	0.00%	100	0.00%
002-0000-462-0300	PENALTY	363,540	400,000	400,000	212,570	187,430	400,000	0.00%	400,000	0.00%
002-0000-462-0400	RECONNECT FEES	64,890	80,000	80,000	43,290	36,710	80,000	0.00%	80,000	0.00%
002-0000-462-0500	TRANSFER SERVICE CHARGE	1,810	1,000	1,000	1,540	0	1,540	54.00%	1,000	-35.06%
002-0000-462-0600	BILLING HISTORY CHARGE	795	1,500	1,500	1,065	435	1,500	0.00%	1,000	-33.33%
002-0000-462-0700	TAMPERING FEES	700	2,000	2,000	400	1,600	2,000	0.00%	2,000	0.00%
002-0000-462-0800	NSF CHECK CHARGE	1,080	2,000	2,000	800	1,200	2,000	0.00%	2,000	0.00%
002-0000-462-0900	BOOTH HOOKUP SERVICE CHARGE	405	0	0	120	0	120	0.00%	0	0.00%
002-0000-481-0000	MISCELLANEOUS INCOME	20,447	15,000	15,000	13	14,987	15,000	0.00%	15,000	0.00%
002-0000-481-0200	MISCELLANEOUS INCOME - CLECO (CAPACITY CREDITS)	2,648,924	575,000	575,000	0	575,000	575,000	0.00%	575,000	0.00%
002-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	4,494	4,000	4,000	771	3,229	4,000	0.00%	4,000	0.00%
002-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	24,142	15,000	15,000	7,749	7,251	15,000	0.00%	15,000	0.00%
002-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	48,297	70,000	70,000	31,742	38,258	70,000	0.00%	70,000	0.00%
002-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	4,053	15,000	15,000	3,534	11,466	15,000	0.00%	15,000	0.00%
002-0000-483-0101	MISCELLANEOUS INCOME - WORKMAN'S COMP RECOVERY	40,488	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(2,545)	0	0	(4,167)	4,167	0	0.00%	0	0.00%
002-0000-491-0200	UTILITY FUND RESERVES	0	2,362,171	2,362,171	0	2,362,171	2,362,171	0.00%	2,362,171	100.00%
002-0000-491-0312	INTERFUND TRANSFERS - WORKMEN'S COMPENSATION FUND	30,625	0	0	30,250	0	30,250	0.00%	0	0.00%
002-0000-491-7400	INTERFUND TRANSFERS - WATER/SEWER PROJ. SALES TAX	1,100,000	1,600,000	1,600,000	933,333	666,667	1,600,000	0.00%	1,550,000	-3.13%
	TOTALS	**33,924,243**	**37,367,224**	**37,367,224**	**19,442,206**	**17,925,018**	**37,367,224**	**0.00%**	**36,660,771**	**-1.84%**

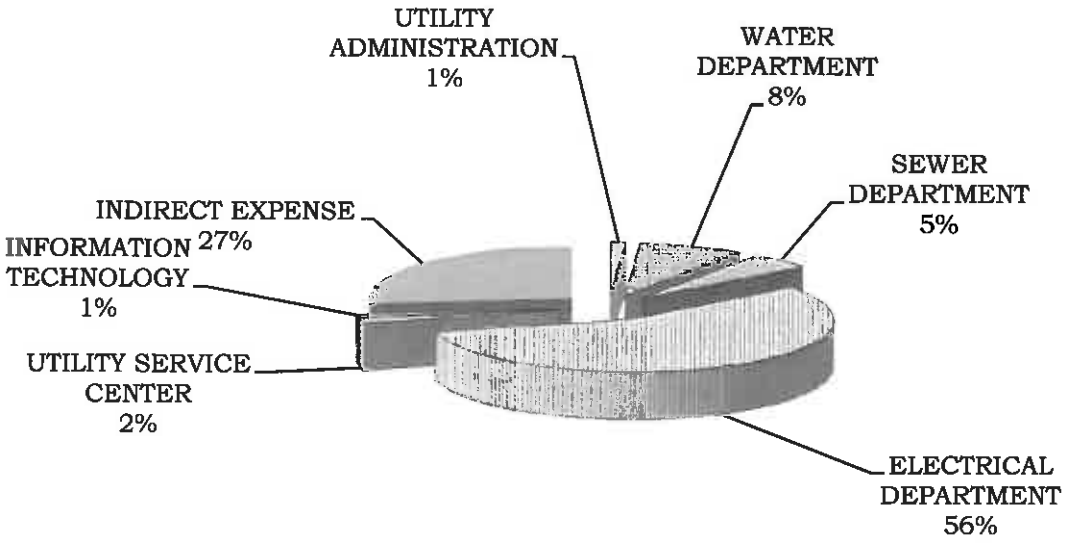
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2016-2017

UTILITY FUND EXPENDITURES

City of Natchitoches
Utility Fund Expenditures



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: Utility Administration

PERSONNEL: 4 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-1001	WAGES AND SALARIES - ADMINISTRATIVE	81,691	83,194	83,194	52,351	30,843	83,194	0.00%	84,853	1.99%
002-6000-600-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	164,576	164,092	164,092	97,621	66,471	164,092	0.00%	171,941	4.78%
002-6000-600-1013	WAGES AND SALARIES - SAFETY AWARDS	2,917	0	0	2,537	0	2,537	100.00%	0	-100.00%
002-6000-600-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	5,136	5,200	5,200	2,737	2,463	5,200	0.00%	0	0.00%
002-6000-600-1050	WAGES AND SALARIES - OVERTIME	4,111	1,000	1,000	3,529	0	3,529	252.90%	2,000	-43.33%
002-6000-600-1051	WAGES AND SALARIES - SEPARATION PAY	0	13,800	13,800	485	13,315	13,800	0.00%	0	-100.00%
002-6000-600-1101	BENEFITS - MUNICIPAL RETIREMENT	48,498	51,565	51,565	29,620	21,945	51,565	0.00%	59,705	15.79%
002-6000-600-1112	BENEFITS - MEDICARE/FICA	3,523	3,679	3,679	2,166	1,513	3,679	0.00%	3,532	-4.00%
002-6000-600-1113	BENEFITS - GROUP HEALTH INSURANCE	24,065	33,601	33,601	15,351	18,250	33,601	0.00%	28,801	-14.29%
002-6000-600-1114	BENEFITS - WORKERS' COMPENSATION	792	829	829	486	343	829	0.00%	802	-3.26%
002-6000-600-1116	BENEFITS - LIFE INSURANCE	824	598	598	484	114	598	0.00%	784	31.10%
	PERSONNEL COSTS	**336,133**	**357,558**	**357,558**	**207,367**	**150,191**	**357,558**	**0.00%**	**352,418**	**-1.44%**
002-6000-600-2015	CONTRACTUAL SERVICES - PEST CONTROL	510	500	500	445	55	500	0.00%	500	0.00%
002-6000-600-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	0	8,000	8,000	0	8,000	8,000	0.00%	8,000	100.00%
002-6000-600-2501	UTILITIES - TELECOMMUNICATIONS	3,761	4,000	4,000	2,606	1,394	4,000	0.00%	4,000	0.00%
002-6000-600-2502	UTILITIES - ELECTRIC	5,608	6,000	6,000	3,155	2,845	6,000	0.00%	6,000	0.00%
002-6000-600-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	353	5,000	5,000	6,950	0	6,950	39.00%	10,000	43.88%
002-6000-600-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6000-600-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6000-600-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6000-600-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,117	3,000	3,000	1,663	1,337	3,000	0.00%	3,000	0.00%
002-6000-600-3002	MATERIALS & SUPPLIES - POSTAGE	392	600	600	297	303	600	0.00%	600	0.00%
002-6000-600-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	4,109	10,000	10,000	1,817	8,183	10,000	0.00%	6,000	-40.00%
002-6000-600-3006	MATERIALS & SUPPLIES - UNIFORMS	510	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: Utility Administration

PERSONNEL: 4 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-3011	MATERIALS & SUPPLIES - CHEMICALS	5,254	2,000	2,000	5,370	0	5,370	168.50%	2,000	-62.76%
002-6000-600-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	1,000	1,000	91	909	1,000	0.00%	1,000	0.00%
002-6000-600-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	296	800	800	625	175	800	0.00%	1,000	25.00%
002-6000-600-3017	MATERIALS & SUPPLIES - JANITORIAL	1,815	1,400	1,400	1,392	8	1,400	0.00%	2,000	42.86%
002-6000-600-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,539	1,550	1,550	764	786	1,550	0.00%	1,550	0.00%
002-6000-600-3022	MATERIALS & SUPPLIES - MEDICAL	8	100	100	6	94	100	0.00%	100	0.00%
002-6000-600-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	886	3,000	3,000	168	2,832	3,000	0.00%	3,000	0.00%
002-6000-600-3025	MATERIAL & SUPPLIES - MACHINERY AND EQUIP NON-ASSET	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6000-600-3029	MATERIAL & SUPPLIES - COMPUTER SOFTWARE	1,667	2,000	2,000	50	1,950	2,000	0.00%	2,000	100.00%
002-6000-600-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	62	100	100	0	100	100	0.00%	100	0.00%
002-6000-600-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	2,500	2,500	210	2,290	2,500	0.00%	2,500	0.00%
002-6000-600-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	100	100	0	100	100	0.00%	100	0.00%
002-6000-600-3516	OPERATING SERVICES - PROMOTIONAL	0	50	50	26	24	50	0.00%	50	0.00%
002-6000-600-3417	OPERATING SERVICES - MEDICAL/DRUG TESTING/ PHYS	0	0	0	115	0	115	100.00%	0	-100.00%
002-6000-600-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	0	100	100	0	100	100	0.00%	100	0.00%
002-6000-600-3538	OPERATING SERVICES - PRINTING & BINDING	59	200	200	0	200	200	0.00%	200	0.00%
002-6000-600-3542	OPERATING SERVICES - LICENSES & PERMITS	0	75	75	0	75	75	0.00%	0	-100.00%
002-6000-600-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	4,197	5,000	5,000	3,533	1,467	5,000	0.00%	5,000	0.00%
002-6000-600-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	275	1,500	1,500	75	1,425	1,500	0.00%	1,500	0.00%
002-6000-600-9001	CAPITAL ASSETS - FURNITURE	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6000-600-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
	NON PERSONNEL COSTS	**32,418**	**80,575**	**80,575**	**29,358**	**51,217**	**80,575**	**0.00%**	**82,300**	**2.14%**
	TOTALS	**368,551**	**438,133**	**438,133**	**236,725**	**201,408**	**438,133**	**0.00%**	**434,718**	**-0.78%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

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CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

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002-6100-610-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	383,799	398,666	398,666	269,294	129,372	398,666	0.00%	436,454	9.98%
002-6100-610-1009	WAGES AND SALARIES - PART TIME	12,844	22,807	22,807	4,030	18,777	22,807	0.00%	15,000	-34.23%
002-6100-610-1013	WAGES AND SALARIES - SAFETY AWARDS	4,849	0	0	4,976	0	4,976	100.00%	0	-100.00%
002-6100-610-1022	WAGES AND SALARIES - HOLIDAY - PLANT	11,141	10,000	10,000	9,414	586	10,000	0.00%	12,000	0.00%
002-6100-610-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	10,222	10,000	10,000	10,215	0	10,215	0.00%	5,400	0.00%
002-6100-610-1050	WAGES AND SALARIES - OVERTIME	42,869	50,000	50,000	28,600	21,400	50,000	0.00%	50,000	0.00%
002-6100-610-1051	WAGES AND SALARIES - SEPARATION PAY	585	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-1101	BENEFITS - MUNICIPAL RETIREMENT	70,430	73,313	73,313	50,313	23,000	73,313	0.00%	95,847	30.74%
002-6100-610-1112	BENEFITS - MEDICARE/FICA	7,021	8,149	8,149	4,697	3,452	8,149	0.00%	8,106	-0.53%
002-6100-610-1113	BENEFITS - GROUP HEALTH INSURANCE	44,530	52,801	52,801	30,493	22,308	52,801	0.00%	48,001	-9.09%
002-6100-610-1114	BENEFITS - WORKERS' COMPENSATION	20,618	22,096	22,096	14,426	7,670	22,096	0.00%	23,480	6.26%
002-6100-610-1116	BENEFITS - LIFE INSURANCE	1,538	1,517	1,517	1,069	448	1,517	0.00%	1,692	11.54%
	PERSONNEL COSTS	**610,446**	**649,349**	**649,349**	**427,527**	**221,822**	**649,349**	**0.00%**	**697,980**	**7.48%**
002-6100-610-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	16,630	10,000	10,000	3,390	6,610	10,000	0.00%	15,000	100.00%
002-6100-610-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	150	0	150	100.00%	0	-100.00%
002-6100-610-2009	CONTRACTUAL SERVICES - LANDFILL	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6100-610-2015	CONTRACTUAL SERVICES - PEST CONTROL	0	0	0	90	0	90	100.00%	0	-100.00%
002-6100-610-2501	UTILITIES - TELECOMMUNICATIONS	1,914	4,500	4,500	1,843	2,657	4,500	0.00%	4,500	0.00%
002-6100-610-2502	UTILITIES - ELECTRIC	164,009	300,000	300,000	107,521	192,479	300,000	0.00%	250,000	-16.67%
002-6100-610-2503	UTILITIES - WATER AND SEWER	0	250	250	0	250	250	0.00%	250	0.00%
002-6100-610-2504	UTILITIES - GAS	177	600	600	104	496	600	0.00%	600	0.00%
002-6100-610-2601	REPAIRS & MAINTENANCE - VEHICLES	1,687	10,000	10,000	3,230	6,770	10,000	0.00%	10,000	0.00%
002-6100-610-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,167	5,000	5,000	9,862	0	9,862	97.24%	5,000	-49.30%
002-6100-610-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	100	100	94	6	100	0.00%	0	100.00%
002-6100-610-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	48,810	75,000	75,000	37,366	37,634	75,000	100.00%	75,000	0.00%
002-6100-610-2618	REPAIRS & MAINTENANCE - WATER TANKS	8,700	10,000	410,000	172,631	237,369	410,000	100.00%	250,000	-39.02%
002-6100-610-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	23,277	20,000	20,000	0	20,000	20,000	100.00%	20,000	0.00%

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002-6100-610-2621	REPAIRS AND MAINTENANCE - METERS	0	15,000	15,000	0	15,000	15,000	0.00%	20,000	0.00%
002-6100-610-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	917	14,000	14,000	7,201	6,799	14,000	100.00%	14,000	0.00%
002-6100-610-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	500	500	0	500	500	0.00%	500	0.00%
002-6100-610-2627	REPAIRS & MAINTENANCE - WATER	18,617	20,000	20,000	25,701	0	25,701	28.51%	20,000	-22.18%
002-6100-610-2629	REPAIRS & MAINTENANCE - SIBLEY LAKE EQUIPMENT	20,645	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	664	1,000	1,000	600	400	1,000	0.00%	1,000	0.00%
002-6100-610-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	44,656	32,000	32,000	17,109	14,891	32,000	0.00%	33,000	3.13%
002-6100-610-3006	MATERIALS & SUPPLIES - UNIFORMS	1,501	2,500	2,500	832	1,668	2,500	0.00%	2,500	0.00%
002-6100-610-3010	MATERIALS & SUPPLIES - STREET MATERIALS	3,865	7,000	7,000	4,171	2,829	7,000	0.00%	10,000	42.86%
002-6100-610-3011	MATERIALS & SUPPLIES - CHEMICALS	693,376	900,000	900,000	546,387	353,613	900,000	0.00%	990,000	10.00%
002-6100-610-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	677	4,000	4,000	295	3,705	4,000	0.00%	4,000	0.00%
002-6100-610-3014	MATERIALS & SUPPLIES - PLANT	0	20,000	20,000	816	19,184	20,000	0.00%	2,000	-90.00%
002-6100-610-3015	MATERIALS & SUPPLIES - VEHICLES	9,093	10,000	10,000	3,667	6,333	10,000	0.00%	10,000	0.00%
002-6100-610-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	12,717	16,000	16,000	11,676	4,324	16,000	0.00%	16,000	0.00%
002-6100-610-3017	MATERIALS & SUPPLIES - JANITORIAL	2,063	3,000	3,000	1,982	1,018	3,000	0.00%	3,000	0.00%
002-6100-610-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,369	1,500	1,500	915	585	1,500	0.00%	1,500	0.00%
002-6100-610-3022	MATERIALS & SUPPLIES - MEDICAL	153	200	200	58	142	200	0.00%	200	0.00%
002-6100-610-3024	MATERIALS & SUPPLIES - FURNITURE/NON ASSET	458	0	0	0	0	0	0.00%	500	100.00%
002-6100-610-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. NON-ASSET	8,806	3,000	3,000	5,594	0	5,594	86.47%	10,000	78.76%
002-6100-610-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	724	150	150	4	146	150	0.00%	200	33.33%
002-6100-610-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,336	1,000	1,000	1,866	0	1,866	0.00%	3,000	60.77%
002-6100-610-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	273,929	350,000	150,000	213,980	0	213,980	0.00%	200,000	0.00%
002-6100-610-3042	MATERIALS & SUPPLIES - WATER TANK	2,615	5,000	5,000	5,925	0	5,925	0.00%	10,000	0.00%
002-6100-610-3043	MATERIALS & SUPPLIES - WATER PUMP STATION	10,983	25,000	25,000	6,435	18,565	25,000	0.00%	25,000	0.00%
002-6100-610-3045	MATERIALS & SUPPLIES - METERS	(263)	20,000	20,000	30,429	0	30,429	0.00%	40,000	31.45%
002-6100-610-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	3,446	10,000	10,000	897	9,103	10,000	0.00%	10,000	0.00%
002-6100-610-3047	MATERIALS & SUPPLIES - WATER PLANT	100,423	50,000	50,000	57,746	0	57,746	0.00%	75,000	0.00%
002-6100-610-3049	MATERIALS & SUPPLIES - SIBLEY LAKE/EQUIPMENT	4,391	20,000	20,000	16,677	3,323	20,000	100.00%	25,000	25.00%

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002-6100-610-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	597	1,000	1,000	614	386	1,000	0.00%	1,000	0.00%
002-6100-610-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	38	150	150	432	0	432	0.00%	150	100.00%
002-6100-610-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	579	800	800	0	800	800	0.00%	800	0.00%
002-6100-610-3535	OPERATING SERVICES - ADVERTISING	509	500	500	1,099	0	1,099	119.80%	500	-54.50%
002-6100-610-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,198	300	300	300	0	300	0.00%	300	0.00%
002-6100-610-3538	OPERATING SERVICES - PRINTING & BINDING	4,997	0	0	1,132	0	1,132	0.00%	0	-100.00%
002-6100-610-3541	OPERATING SERVICES - TRAINING/TESTING	431	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-3542	OPERATING SERVICES - LICENSES & PERMITS	3,107	4,000	4,000	3,181	819	4,000	0.00%	4,500	12.50%
002-6100-610-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	97	5,000	5,000	102	4,898	5,000	0.00%	8,000	60.00%
002-6100-610-3561	RENTALS/BLDG/LAND/FACILITY	0	0	0	210	0	210	0.00%	0	0.00%
002-6100-610-3562	OPERATING SERVICES - DEQ/EPA TESTING	36,680	41,000	41,000	45,556	0	45,556	11.11%	45,000	-1.22%
002-6100-610-3577	OPERATING SERVICES - BACKFLOW PREVENTION PROGRAM	6,990	10,000	10,000	430	9,570	10,000	0.00%	10,000	0.00%
002-6100-610-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,428	2,000	2,000	184	1,816	2,000	0.00%	2,000	0.00%
002-6100-610-8920	LEASES - SCADA SYSTEM	15,000	16,000	16,000	8,750	7,250	16,000	0.00%	17,000	6.25%
002-6100-610-9003	CAPITAL ASSETS - VEHICLES	0	100,000	100,000	8,162	91,838	100,000	0.00%	100,000	0.00%
002-6100-610-9023	PAINT WATER TANKS	0	0	300,000	0	300,000	300,000	100.00%	0	-100.00%
	NON PERSONNEL COSTS	**1,558,183**	**2,152,050**	**2,652,050**	**1,367,396**	**1,284,654**	**2,652,050**	**0.00%**	**2,351,000**	**-11.35%**
	TOTALS	**2,168,629**	**2,801,399**	**3,301,399**	**1,794,923**	**1,506,476**	**3,301,399**	**0.00%**	**3,048,980**	**-7.65%**

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002-6200-620-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	514,706	536,349	536,349	354,002	182,347	536,349	0.00%	545,544	1.71%
002-6200-620-1013	WAGES AND SALARIES - SAFETY AWARDS	6,596	0	0	6,723	0	6,723	100.00%	0	-100.00%
002-6200-620-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	26,604	20,000	20,000	14,812	5,188	20,000	100.00%	11,000	-45.00%
002-6200-620-1050	WAGES AND SALARIES - OVERTIME	25,450	35,000	35,000	26,522	8,478	35,000	0.00%	45,000	28.57%
002-6200-620-1051	WAGES AND SALARIES - SEPARATION PAY	1,941	41,700	41,700	0	41,700	41,700	0.00%	45,000	0.00%
002-6200-620-1101	BENEFITS - MUNICIPAL RETIREMENT	101,359	105,929	105,929	69,915	36,014	105,929	0.00%	126,839	19.74%
002-6200-620-1112	BENEFITS - MEDICARE/FICA	7,824	8,642	8,642	5,512	3,130	8,642	0.00%	8,883	2.79%
002-6200-620-1113	BENEFITS - GROUP HEALTH INSURANCE	62,569	67,202	67,202	41,120	26,082	67,202	0.00%	67,202	0.00%
002-6200-620-1114	BENEFITS - WORKERS' COMPENSATION	13,649	15,193	15,193	9,488	5,705	15,193	0.00%	15,517	2.13%
002-6200-620-1116	BENEFITS - LIFE INSURANCE	1,665	1,655	1,655	1,106	549	1,655	0.00%	1,735	4.83%
	PERSONNEL COSTS	**762,363**	**831,670**	**831,670**	**529,200**	**302,470**	**831,670**	**0.00%**	**866,720**	**4.21%**
002-6200-620-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	15,000	100.00%
002-6200-620-2009	CONTRACTUAL SERVICES - LANDFILL	60,915	70,000	70,000	42,439	27,561	70,000	0.00%	70,000	0.00%
002-6200-620-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	170	170	90	80	170	0.00%	170	0.00%
002-6200-620-2016	CONTRACTUAL SERVICES - INSPECTIONS	5,905	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-2501	UTILITIES - TELECOMMUNICATIONS	2,617	3,000	3,000	1,734	1,266	3,000	0.00%	3,000	0.00%
002-6200-620-2502	UTILITIES - ELECTRIC	244,718	225,000	225,000	126,424	98,576	225,000	-100.00%	225,000	0.00%
002-6200-620-2503	UTILITIES - WATER & SEWER	613	600	600	465	135	600	0.00%	600	0.00%
002-6200-620-2504	UTILITIES - GAS	923	1,500	1,500	533	967	1,500	0.00%	1,500	0.00%
002-6200-620-2601	REPAIRS & MAINTENANCE - VEHICLES	17,965	8,000	8,000	3,105	4,895	8,000	0.00%	8,000	0.00%
002-6200-620-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,167	3,000	3,000	1,912	1,088	3,000	0.00%	3,000	0.00%
002-6200-620-2610	REPAIRS & MAINTENANCE - RADIO EQUIPTMENT	0	0	0	827	0	827	100.00%	0	-100.00%
002-6200-620-2615	REPAIRS & MAINTENANCE - SEWER DISTRIBUTION SYSTEM	15	3,000	3,000	6,700	0	6,700	0.00%	3,000	100.00%
002-6200-620-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	34,176	60,000	60,000	7,896	52,104	60,000	100.00%	60,000	0.00%
002-6200-620-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	17,450	50,000	50,000	10,268	39,732	50,000	100.00%	50,000	0.00%
002-6200-620-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	9,609	7,000	7,000	29,208	0	29,208	100.00%	7,000	-76.03%
002-6200-620-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	100	100	0	100	100	100.00%	0	0.00%

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002-6200-620-2628	REPAIRS & MAINTENANCE - SEWER PLANT	2,450	25,000	25,000	32,612	0	32,612	100.00%	25,000	-23.34%
002-6200-620-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	103	150	150	174	0	174	16.00%	150	28635.63%
002-6200-620-3002	MATERIALS & SUPPLIES - POSTAGE	44	30	30	0	30	30	100.00%	0	0.00%
002-6200-620-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	20,852	50,000	50,000	9,258	40,742	50,000	0.00%	50,000	-98.00%
002-6200-620-3006	MATERIALS & SUPPLIES - UNIFORMS	1,904	2,400	2,400	1,892	508	2,400	0.00%	2,400	3025.00%
002-6200-620-3010	MATERIALS & SUPPLIES - STREET MATERIALS	0	1,000	1,000	158	842	1,000	-100.00%	1,000	-50.00%
002-6200-620-3011	MATERIALS & SUPPLIES - CHEMICALS	81,210	75,000	75,000	55,672	19,328	75,000	0.00%	75,000	-73.33%
002-6200-620-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	55	500	500	460	40	500	0.00%	500	500.00%
002-6200-620-3014	MATERIALS & SUPPLIES - PLANT	2,902	20,000	20,000	325	19,675	20,000	0.00%	20,000	-77.50%
002-6200-620-3015	MATERIALS & SUPPLIES - VEHICLES	8,137	10,000	10,000	1,490	8,510	10,000	0.00%	3,000	-90.00%
002-6200-620-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,788	4,500	4,500	3,259	1,241	4,500	0.00%	4,500	0.00%
002-6200-620-3017	MATERIALS & SUPPLIES - JANITORIAL	770	1,000	1,000	1,132	0	1,132	13.20%	1,000	0.00%
002-6200-620-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	628	500	500	314	186	500	0.00%	400	-20.00%
002-6200-620-3022	MATERIALS & SUPPLIES - MEDICAL	38	100	100	28	72	100	0.00%	100	0.00%
002-6200-620-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT NON AS	635	1,000	1,000	0	1,000	1,000	0.00%	500	-50.00%
002-6200-620-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	4	0	0	4	0	4	0.00%	0	0.00%
002-6200-620-3039	MATERIALS & SUPPLIES - SEWER DISTRIBUTION SYSTEM	76	12,000	12,000	19,189	0	19,189	0.00%	12,000	100.00%
002-6200-620-3040	MATERIALS & SUPPLIES - SEWER LIFT STATION	67,862	120,000	120,000	36,141	83,859	120,000	0.00%	90,000	100.00%
002-6200-620-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	700	15,000	15,000	5,870	9,130	15,000	0.00%	15,000	100.00%
002-6200-620-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	6,198	2,500	2,500	2,532	0	2,532	0.00%	2,500	100.00%
002-6200-620-3048	MATERIALS & SUPPLIES - SEWER PLANT	8,669	30,000	30,000	11,524	18,476	30,000	0.00%	30,000	100.00%
002-6200-620-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	597	1,000	1,000	614	386	1,000	0.00%	1,000	0.00%
002-6200-620-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/PHY	125	500	500	368	132	500	0.00%	500	0.00%
002-6200-620-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	1,016	800	800	422	378	800	0.00%	800	0.00%
002-6200-620-3535	OPERATING SERVICES - ADVERTISING	303	400	400	874	0	874	100.00%	400	-54.23%
002-6200-620-3537	OPERATING SERVICES - DUES	54	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-3542	OPERATING SERVICES - LICENSES & PERMITS	12,376	18,000	18,000	12,731	5,269	18,000	0.00%	18,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: SEWER

PERSONNEL: 13 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6200-620-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	264	500	500	278	222	500	0.00%	500	0.00%
002-6200-620-3562	OPERATING SERVICES - DEQ/EPA TESTING	10,143	10,000	10,000	6,440	3,560	10,000	0.00%	10,000	0.00%
002-6200-620-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,204	500	500	0	500	500	0.00%	1,127	125.40%
002-6200-620-8920	LEASES - SCADA SYSTEM	25,500	30,000	30,000	16,125	13,875	30,000	0.00%	30,000	0.00%
002-6200-620-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	9,162	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-9003	CAPITAL ASSETS - VEHICLES	20,232	80,000	80,000	0	80,000	80,000	0.00%	100,000	25.00%
	NON PERSONNEL COSTS	**685,229**	**943,750**	**943,750**	**451,487**	**492,263**	**943,750**	**0.00%**	**941,647**	**-0.22%**
	TOTALS	**1,447,592**	**1,775,420**	**1,775,420**	**980,687**	**794,733**	**1,775,420**	**0.00%**	**1,808,367**	**1.86%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: UTILITY - ELECTRICAL

PERSONNEL: 24 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	948,114	1,079,818	1,079,818	613,929	465,889	1,079,818	0.00%	952,563	-11.78%
002-6300-630-1009	WAGES AND SALARIES - PART TIME	5,282	30,000	30,000	8,971	21,029	30,000	0.00%	38,220	0.00%
002-6300-630-1013	WAGES AND SALARIES - SAFETY AWARDS	12,423	0	0	11,408	0	11,408	100.00%	0	-100.00%
002-6300-630-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	47,925	45,000	45,000	30,761	14,239	45,000	0.00%	45,000	0.00%
002-6300-630-1050	WAGES AND SALARIES - OVERTIME	77,073	150,000	150,000	77,610	72,390	150,000	0.00%	150,000	0.00%
002-6300-630-1051	WAGES AND SALARIES - SEPARATION PAY	9,360	0	0	4,401	0	4,401	0.00%	0	-100.00%
002-6300-630-1101	BENEFITS - MUNICIPAL RETIREMENT	186,710	213,265	213,265	121,251	92,014	213,265	0.00%	221,472	3.85%
002-6300-630-1112	BENEFITS - MEDICARE/FICA	14,836	17,089	17,089	10,498	6,591	17,089	0.00%	18,185	6.41%
002-6300-630-1113	BENEFITS - GROUP HEALTH INSURANCE	106,982	129,603	129,603	65,546	64,057	129,603	0.00%	100,803	-22.22%
002-6300-630-1114	BENEFITS - WORKERS' COMPENSATION	24,148	28,301	28,301	16,332	11,969	28,301	0.00%	26,325	-6.98%
002-6300-630-1116	BENEFITS - LIFE INSURANCE	3,131	3,058	3,058	2,044	1,014	3,058	0.00%	2,987	-2.32%
	PERSONNEL COSTS	**1,435,984**	**1,696,134**	**1,696,134**	**962,751**	**733,383**	**1,696,134**	**0.00%**	**1,555,555**	**-8.29%**
002-6300-630-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	9,225	0	9,225	100.00%	0	-100.00%
002-6300-630-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
002-6300-630-2009	CONTRACTUAL SERVICES - LANDFILL	1,444	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6300-630-2015	CONTRACTUAL SERVICES - PEST CONTROL	775	800	800	452	348	800	0.00%	800	0.00%
002-6300-630-2501	UTILITIES - TELECOMMUNICATIONS	6,348	8,000	8,000	3,271	4,729	8,000	0.00%	8,000	0.00%
002-6300-630-2502	UTILITIES - ELECTRICAL	6,196	7,500	7,500	1,391	6,109	7,500	0.00%	7,500	0.00%
002-6300-630-2503	UTILITIES - WATER AND SEWER	327	500	500	603	0	603	20.60%	500	-17.08%
002-6300-630-2601	REPAIRS & MAINTENANCE - VEHICLES	60,719	25,000	25,000	28,683	0	28,683	14.73%	35,000	22.02%
002-6300-630-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	10,927	2,000	2,000	6,312	0	6,312	215.60%	2,000	-68.31%
002-6300-630-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	4,153	2,000	2,000	0	2,000	2,000	100.00%	2,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: UTILITY - ELECTRICAL

PERSONNEL: 24 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-2612	REPAIRS & MAINTENANCE - ELECTRIC LINES	98,301	100,000	100,000	28,708	71,292	100,000	0.00%	100,000	100.00%
002-6300-630-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	1,200	0	0	19,307	0	19,307	0.00%	0	0.00%
002-6300-630-2620	REPAIRS & MAINTENANCE - UNDERGROUND ELECTRIC LINES	9,738	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
002-6300-630-2621	REPAIRS & MAINTENANCE - METERS	775	500	500	581	0	581	0.00%	1,000	0.00%
002-6300-630-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	3,346	1,000	1,000	(3,447)	4,447	1,000	100.00%	4,000	300.00%
002-6300-630-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	1,664	1,000	1,000	995	5	1,000	0.00%	1,000	0.00%
002-6300-630-2630	REPAIRS & MAINTENANCE - SUB-STATION	31	1,000	1,000	41	959	1,000	0.00%	1,000	0.00%
002-6300-630-2634	REPAIRS & MAINTENANCE - COURT HOUSE ELECTRIC REPAIR	0	0	0	2,025	0	2,025	100.00%	0	-100.00%
002-6300-630-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	3,218	1,500	1,500	765	735	1,500	0.00%	3,000	100.00%
002-6300-630-3002	MATERIALS & SUPPLIES - POSTAGE	0	0	0	0	0	0	0.00%	0	0.00%
002-6300-630-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	64,348	90,000	90,000	33,121	56,879	90,000	0.00%	90,000	0.00%
002-6300-630-3006	MATERIALS & SUPPLIES - UNIFORMS	4,181	6,000	6,000	3,188	2,812	6,000	0.00%	6,000	0.00%
002-6300-630-3010	MATERIALS & SUPPLIES - STREET MATERIALS	0	0	0	413	0	413	100.00%	0	-100.00%
002-6300-630-3011	MATERIALS & SUPPLIES - CHEMICALS	14,835	5,000	5,000	9,061	0	9,061	81.22%	15,000	65.54%
002-6300-630-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	2,553	8,000	8,000	2,728	5,272	8,000	0.00%	8,000	0.00%
002-6300-630-3014	MATERIALS & SUPPLIES - PLANT	5	0	0	0	0	0	0.00%	0	0.00%
002-6300-630-3015	MATERIALS & SUPPLIES - AUTOMOTIVE	15,032	20,000	20,000	8,853	11,147	20,000	0.00%	20,000	0.00%
002-6300-630-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	31,303	35,000	35,000	28,626	6,374	35,000	0.00%	35,000	0.00%
002-6300-630-3017	MATERIALS & SUPPLIES - JANITORIAL	4,944	5,000	5,000	3,830	1,170	5,000	0.00%	5,000	0.00%
002-6300-630-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,962	1,500	1,500	1,474	26	1,500	0.00%	2,000	33.33%
002-6300-630-3022	MATERIALS & SUPPLIES - MEDICAL	589	500	500	466	34	500	0.00%	500	0.00%
002-6300-630-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	500	500	0	500	500	0.00%	500	0.00%
002-6300-630-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/ NON-ASSET	2,416	10,000	10,000	6,274	3,726	10,000	0.00%	10,000	0.00%
002-6300-630-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	106	500	500	217	283	500	0.00%	500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: UTILITY - ELECTRICAL

PERSONNEL: 24 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,262	5,000	5,000	1,681	3,319	5,000	0.00%	5,000	0.00%
002-6300-630-3037	MATERIALS & SUPPLIES - ELECTRIC LINES	386,226	500,000	500,000	247,558	252,442	500,000	0.00%	500,000	100.00%
002-6300-630-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	0	0	0	0	0	0	0.00%	0	0.00%
002-6300-630-3044	MATERIALS & SUPPLIES - UNDERGROUND ELECTRIC LINES	4	50,000	50,000	1,456	48,544	50,000	0.00%	200,000	100.00%
002-6300-630-3045	MATERIALS & SUPPLIES - METERS	52,419	25,000	25,000	20,190	4,810	25,000	0.00%	50,000	100.00%
002-6300-630-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	1,338	2,500	2,500	780	1,720	2,500	0.00%	2,500	100.00%
002-6300-630-3050	MATERIALS & SUPPLIES - SUBSTATIONS	1,328	50,000	50,000	2,272	47,728	50,000	0.00%	50,000	100.00%
002-6300-630-3301	ELECTRICITY PURCHASES - CLECO	15,595,132	19,000,000	19,000,000	9,936,352	9,063,648	19,000,000	0.00%	17,500,000	-7.89%
002-6300-630-3302	ELECTRICITY PURCHASES - SWPA	212,645	200,000	200,000	147,496	52,504	200,000	0.00%	200,000	0.00%
002-6300-630-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	597	1,000	1,000	614	386	1,000	0.00%	1,000	0.00%
002-6300-630-3516	OPERATING SERVICES - PROMOTIONAL	129	100	100	160	0	160	60.00%	100	-37.50%
002-6300-630-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	1,000	1,000	2,710	0	2,710	100.00%	1,000	-63.10%
002-6300-630-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	3,379	3,000	3,000	0	3,000	3,000	100.00%	0	-100.00%
002-6300-630-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	444	1,500	1,500	210	1,290	1,500	0.00%	1,500	0.00%
002-6300-630-3535	OPERATING SERVICES - ADVERTISING	1,841	500	500	1,019	0	1,019	0.00%	500	0.00%
002-6300-630-3538	OPERATING SERVICES - PRINTING & BINDING	443	100	100	93	7	100	100.00%	0	-100.00%
002-6300-630-3541	OPERATING SERVICES - TRAINING/TESTING	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-6300-630-3542	OPERATING SERVICES - LICENSES & PERMITS	7,095	10,000	10,000	5,357	4,643	10,000	0.00%	10,000	0.00%
002-6300-630-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	1,087	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6300-630-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	3,361	3,000	3,000	7,906	0	7,906	163.53%	3,000	-62.05%
002-6300-630-3562	OPERATING SERVICES - DEQ/EPA TESTING	740	1,000	1,000	449	551	1,000	0.00%	1,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: UTILITY - ELECTRICAL

PERSONNEL: 24 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,174	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6300-630-8920	LEASES - SCADA SYSTEM	9,000	9,000	9,000	5,250	3,750	9,000	0.00%	9,000	0.00%
002-6300-630-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	20,000	20,000	5,125	14,875	20,000	0.00%	20,000	0.00%
002-6300-630-9003	CAPITAL ASSETS - VEHICLES	17,514	170,000	170,000	30,200	139,800	170,000	0.00%	170,000	0.00%
002-6300-630-9017	CAPITAL ASSETS - ELECTRICAL DISTRIBUTION	0	0	0	34,276	0	34,276	100.00%	0	-100.00%
	NON PERSONNEL COSTS	**16,652,594**	**20,417,000**	**20,417,000**	**10,648,317**	**9,768,683**	**20,417,000**	**0.00%**	**19,114,400**	**-6.38%**
	TOTALS	**18,088,578**	**22,113,134**	**22,113,134**	**11,611,068**	**10,502,066**	**22,113,134**	**0.00%**	**20,669,955**	**-6.53%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER

PERSONNEL: 11 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	79,124	102,575	102,575	58,793	43,782	102,575	0.00%	45,087	-56.04%
002-6400-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	176,250	187,282	187,282	122,481	64,801	187,282	0.00%	202,269	8.00%
002-6400-640-1009	WAGES AND SALARIES - PART-TIME	6,924	20,000	20,000	7,196	12,804	20,000	0.00%	0	-100.00%
002-6400-640-1013	WAGES AND SALARIES - SAFETY AWARDS	4,313	0	0	4,575	0	4,575	100.00%	0	-100.00%
002-6400-640-1050	WAGES AND SALARIES - OVERTIME	3,108	6,000	6,000	2,737	3,263	6,000	0.00%	6,000	0.00%
002-6400-640-1051	WAGES AND SALARIES - SEPARATION PAY	1,554	0	0	0	0	0	0.00%	0	0.00%
002-6400-640-1101	BENEFITS - MUNICIPAL RETIREMENT	50,480	53,297	53,297	35,802	17,495	53,297	0.00%	57,510	7.90%
002-6400-640-1112	BENEFITS - MEDICARE/FICA	4,046	4,736	4,736	3,091	1,645	4,736	0.00%	3,379	-28.65%
002-6400-640-1113	BENEFITS - GROUP HEALTH INSURANCE	43,027	43,201	43,201	26,113	17,088	43,201	0.00%	43,201	0.00%
002-6400-640-1114	BENEFITS - WORKERS' COMPENSATION	827	895	895	593	302	895	0.00%	786	-12.18%
002-6400-640-1116	BENEFITS - LIFE INSURANCE	839	798	798	646	152	798	0.00%	833	4.39%
	PERSONNEL COSTS	**370,492**	**418,784**	**418,784**	**262,027**	**156,757**	**418,784**	**0.00%**	**359,065**	**-14.26%**
002-6400-640-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6400-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6400-640-2015	CONTRACTUAL SERVICES - PEST CONTROL	729	800	800	90	710	800	0.00%	800	0.00%
002-6400-640-2501	UTILITIES - TELECOMMUNICATIONS	1,531	3,500	3,500	1,493	2,007	3,500	0.00%	3,500	0.00%
002-6400-640-2502	UTILITIES - ELECTRIC	12,314	20,000	20,000	6,785	13,215	20,000	0.00%	20,000	0.00%
002-6400-640-2503	UTILITIES - WATER & SEWER	1,470	2,500	2,500	1,294	1,206	2,500	0.00%	2,500	0.00%
002-6400-640-2601	REPAIRS & MAINTENANCE - VEHICLES	0	400	400	0	400	400	0.00%	400	0.00%
002-6400-640-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,078	3,000	3,000	5,655	0	5,655	88.50%	3,000	-46.95%
002-6400-640-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6400-640-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-6400-640-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2016-2017

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PERSONNEL: 11 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,849	6,000	6,000	2,010	3,990	6,000	0.00%	6,000	0.00%
002-6400-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	11,336	13,000	13,000	11,107	1,893	13,000	0.00%	13,000	0.00%
002-6400-640-3002	MATERIALS & SUPPLIES - POSTAGE	47,416	52,000	52,000	35,464	16,536	52,000	0.00%	52,000	0.00%
002-6400-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	267	1,000	1,000	126	874	1,000	0.00%	1,000	0.00%
002-6400-640-3006	MATERIALS & SUPPLIES - UNIFORMS	0	2,500	2,500	0	2,500	2,500	0.00%	5,000	100.00%
002-6400-640-3011	MATERIALS & SUPPLIES - CHEMICALS	0	0	0	4	0	4	0.00%	0	0.00%
002-6400-640-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	130	1,000	1,000	184	816	1,000	0.00%	1,000	0.00%
002-6400-640-3015	MATERIALS & SUPPLIES - VEHICLE	40	0	0	350	0	350	0.00%	0	0.00%
002-6400-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	118	500	500	39	461	500	0.00%	500	0.00%
002-6400-640-3017	MATERIALS & SUPPLIES - JANITORIAL	1,427	1,500	1,500	1,084	416	1,500	0.00%	1,500	0.00%
002-6400-640-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	589	600	600	559	41	600	0.00%	600	0.00%
002-6400-640-3022	MATERIALS & SUPPLIES - MEDICAL	0	200	200	231	0	231	15.50%	200	-13.42%
002-6400-640-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	1,183	500	500	732	0	732	46.40%	500	-31.69%
002-6400-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	600	5,000	5,000	1,110	3,890	5,000	0.00%	5,000	0.00%
002-6400-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	935	2,500	2,500	2,000	500	2,500	0.00%	2,500	0.00%
002-6400-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	5,516	5,000	5,000	2,314	2,686	5,000	0.00%	5,000	0.00%
002-6400-640-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	60	100	100	60	40	100	0.00%	100	0.00%
002-6400-640-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	100	100	0	100	100	0.00%	100	0.00%
002-6400-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	76	150	150	0	150	150	0.00%	150	0.00%
002-6400-640-3528	OPERATING SERVICES - CASH OVER/SHORT	0	100	100	0	100	100	0.00%	100	0.00%
002-6400-640-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	62	50	50	0	50	50	0.00%	50	0.00%
002-6400-640-3534	OPERATING SERVICES - BANK CHARGES	27,919	30,000	30,000	15,675	14,325	30,000	0.00%	30,000	-98.33%
002-6400-640-3535	OPERATING SERVICES - ADVERTISING	1,161	500	500	288	212	500	0.00%	500	1500.00%
002-6400-640-3538	OPERATING SERVICES - PRINTING & BINDING	7,920	8,000	8,000	4,904	3,096	8,000	0.00%	8,000	-91.25%

CITY OF NATCHITOCHES

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(R.S. 39:1316)

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002-6400-640-3541	OPERATING SERVICES - TRAINING / TESTING	0	0	0	120	0	120	0.00%	700	0.00%
002-6400-640-3542	OPERATING SERVICES - LICENSE/PERMITS	50	100	100	0	100	100	0.00%	100	6000.00%
002-6400-640-3554	OPERATING SERVICES - COLLECTION SERVICES	6,100	0	0	2,026	0	2,026	0.00%	6,100	1133.96%
002-6400-640-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	17,172	25,000	25,000	10,631	14,369	25,000	0.00%	25,000	-20.00%
002-6400-640-3571	OPERATING SERVICES - CLICK TO GOV-CR CARD FEES	22,319	20,000	20,000	14,015	5,985	20,000	0.00%	20,000	0.00%
002-6400-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6400-640-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	19,525	19,525	0	19,525	19,525	0.00%	19,525	0.00%
	NON PERSONNEL COSTS	**172,367**	**234,625**	**234,625**	**120,350**	**114,275**	**234,625**	**0.00%**	**243,925**	**3.96%**
	TOTALS	**542,859**	**653,409**	**653,409**	**382,377**	**271,032**	**653,409**	**0.00%**	**602,990**	**-7.72%**

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002-6401-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	70,705	72,003	72,003	45,315	26,688	72,003	0.00%	73,448	2.01%
002-6401-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	45,518	48,309	48,309	28,468	19,841	48,309	0.00%	49,278	2.01%
002-6401-640-1009	WAGES AND SALARIES - PART TIME	1,489	15,600	15,600	0	15,600	15,600	0.00%	12,480	100.00%
002-6401-640-1013	WAGES AND SALARIES - SAFETY AWARDS	1,015	0	0	1,015	0	1,015	100.00%	0	-100.00%
002-6401-640-1050	WAGES AND SALARIES - OVERTIME	686	1,000	1,000	961	39	1,000	0.00%	1,000	0.00%
002-6401-640-1101	BENEFITS - MUNICIPAL RETIREMENT	22,887	23,782	23,782	14,572	9,210	23,782	0.00%	28,534	19.98%
002-6401-640-1112	BENEFITS - MEDICARE/FICA	1,651	2,787	2,787	986	1,801	2,787	0.00%	2,568	-7.86%
002-6401-640-1113	BENEFITS - GROUP HEALTH INSURANCE	9,626	9,600	9,600	6,067	3,533	9,600	0.00%	9,600	0.00%
002-6401-640-1114	BENEFITS - WORKERS' COMPENSATION	367	424	424	232	192	424	0.00%	422	-0.47%
002-6401-640-1116	BENEFITS - LIFE INSURANCE	436	433	433	283	150	433	0.00%	440	1.62%
	PERSONNEL COSTS	**154,380**	**173,938**	**173,938**	**97,899**	**76,039**	**173,938**	**0.00%**	**177,770**	**2.20%**
002-6401-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	338	13,900	10,900	3,580	7,320	10,900	0.00%	13,900	27.52%
002-6401-640-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	72,207	98,105	98,105	64,608	33,497	98,105	0.00%	98,105	0.00%
002-6401-640-2501	UTILITIES - TELECOMMUNICATIONS	3,706	2,880	5,880	3,267	2,613	5,880	0.00%	2,880	-51.02%
002-6401-640-2504	UTILITIES - GAS	197	0	0	114	0	114	100.00%	0	-100.00%
002-6401-640-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	0	0	0	125	0	125	0.00%	0	0.00%
002-6401-640-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP.	9,541	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6401-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6401-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	156	300	300	65	235	300	0.00%	300	0.00%
002-6401-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	145	2,000	2,000	110	1,890	2,000	0.00%	2,000	0.00%
002-6401-640-3006	MATERIALS & SUPPLIES - UNIFORMS	254	500	500	0	500	500	0.00%	500	0.00%
002-6401-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	84	0	0	246	0	246	100.00%	0	0.00%
002-6401-640-3017	MATERIALS & SUPPLIES - JANITORIAL	0	0	0	12	0	12	100.00%	0	-100.00%
002-6401-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	328	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%

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002-6401-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	8,280	8,200	8,200	5,650	2,550	8,200	0.00%	8,200	0.00%
002-6401-640-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	80	50	50	9	41	50	0.00%	50	0.00%
002-6401-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	11,335	16,916	16,916	10,189	6,727	16,916	0.00%	16,916	0.00%
002-6401-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	100	100	0	100	100	0.00%	100	0.00%
002-6401-640-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,193	1,175	1,175	320	855	1,175	0.00%	1,175	0.00%
002-6401-640-3541	OPERATING SERVICES - TRAINING/TESTING	40	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6401-640-3544	OPERATING SERVICES - CREDIT CARD FEES	23	0	0	47	0	47	100.00%	0	-100.00%
002-6401-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
002-6401-640-8935	LEASES - COMPUTER EQUIPMENT	4,565	4,565	4,565	3,043	1,522	4,565	0.00%	4,565	0.00%
	NON PERSONNEL COSTS	**112,472**	**163,691**	**163,691**	**91,385**	**72,306**	**163,691**	**0.00%**	**163,691**	**0.00%**
	TOTALS	**266,852**	**337,629**	**337,629**	**189,284**	**148,345**	**337,629**	**0.00%**	**341,461**	**1.13%**

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002-6600-660-2001	CONTRACTUAL SERVICES - AUDITORS	26,205	26,500	26,500	0	26,500	26,500	0.00%	28,000	5.66%
002-6600-660-2002	CONTRACTUAL SERVICES - ATTORNEYS	26,047	30,000	30,000	16,389	13,611	30,000	0.00%	30,000	0.00%
002-6600-660-2003	CONTRACTUAL SERVICES - ENGINEERS	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6600-660-2004	CONTRACTUAL SERVICES - CONSULTANTS	4,202	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-2025	CONTRACTUAL SERVICES - SECURITY	86,350	85,000	85,000	55,167	29,833	85,000	0.00%	85,000	0.00%
002-6600-660-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	100.00%
002-6600-660-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP-NON ASSET	0	0	12,000	10,848	1,152	12,000	0.00%	0	0.00%
002-6600-660-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	55	0	0	19	0	19	100.00%	0	-100.00%
002-6600-660-3502	OPERATING SERVICES - PUBLICATIONS / SUBSCRIPTIONS	60	100	100	60	40	100	100.00%	100	0.00%
002-6600-660-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	1,151	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6600-660-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	83,116	80,000	68,000	52,445	15,555	68,000	0.00%	80,000	17.65%
002-6600-660-3526	OPERATING SERVICES - BAD DEBTS	152,697	200,000	200,000	46,786	153,214	200,000	0.00%	200,000	0.00%
002-6600-660-3528	OPERATING SERVICES - CASH OVER/SHORT	287	500	500	-14	514	500	0.00%	500	0.00%
002-6600-660-3529	OPERATING SERVICES - INVENTORY SHORT/OVER	(47,307)	0	0	(26,683)	26,683	0	0.00%	0	0.00%
002-6600-660-3535	OPERATING SERVICES - ADVERTISING	2,582	1,000	1,000	0	1,000	1,000	100.00%	0	-100.00%
002-6600-660-3542	OPERATING SERVICES - LICENSES & PERMITS	300	300	300	25	275	300	0.00%	0	-100.00%
002-6600-660-3550	OPERATING SERVICES - RETIREES INSURANCE	42,990	45,000	45,000	23,081	21,919	45,000	0.00%	45,000	0.00%
002-6600-660-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	796	200	200	967	0	967	383.50%	200	-79.32%
002-6600-660-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6600-660-3562	OPERATING SERVICES - TESTING/STORM WATER RUNOFF	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6600-660-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6600-660-4004	OTHER EXPENSES - DEPRECIATION	2,000,000	2,000,000	2,000,000	1,166,667	833,333	2,000,000	0.00%	2,000,000	0.00%
002-6600-660-4501	TRANSFER OUT - TO GENERAL FUND	4,000,000	4,000,000	4,000,000	2,333,333	1,666,667	4,000,000	0.00%	4,000,000	0.00%
002-6600-660-4561	TRANSFER OUT - TO AIRPORT FUND	50,000	50,000	50,000	29,167	20,833	50,000	0.00%	50,000	100.00%
002-6600-660-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	316,407	50,000	50,000	50,000	0	50,000	100.00%	500,000	-100.00%
002-6600-660-4571	TRANSFER OUT - CAPITAL PROJECTS FUND	800,000	800,000	800,000	466,667	333,333	800,000	0.00%	800,000	0.00%

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002-6600-660-4572	TRANSFER OUT - CAPITAL IMPROVEMENTS - STREETS	300,000	300,000	300,000	300,000	0	300,000	0.00%	300,000	0.00%
002-6600-660-4573	TRANSFER OUT - UTILITY IMPROVEMENT - CLECO FUND	2,087,958	575,000	575,000	335,417	239,583	575,000	0.00%	575,000	0.00%
002-6600-660-4598	TRANSFER OUT - LIABILITY FUND	482,000	482,000	482,000	482,000	0	482,000	0.00%	482,000	0.00%
002-6600-660-5002	DEBT SERVICE - INTEREST/COUPONS	143,919	156,000	156,000	64,227	91,773	156,000	0.00%	160,000	2.56%
002-6600-660-5003	DEBT SERVICE - PAYING AGENT FEES	20,848	20,000	20,000	9,259	10,741	20,000	0.00%	25,000	25.00%
002-6600-660-5005	DEBT SERVICE - PRINCIPAL	176,000	334,000	334,000	181,000	153,000	334,000	0.00%	401,000	20.06%
	NON PERSONNEL COSTS	**10,756,663**	**9,248,100**	**9,248,100**	**5,596,827**	**3,651,273**	**9,248,100**	**0.00%**	**9,774,300**	**5.69%**
	TOTALS	**10,756,663**	**9,248,100**	**9,248,100**	**5,596,827**	**3,651,273**	**9,248,100**	**0.00%**	**9,774,300**	**5.69%**

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SPECIAL REVENUE FUNDS

1. HAZARD PAY FUND (011)
2. CRIME SALES TAX FUND (012)
3. STOP GRANT (024)
4. DRUG RECOVERY FUND (025)
5. LAC/TRAFFIC ENF PROGRAM FUND (026)
6. PRISONER BOND / RELEASE FUND (027)
7. LLEBG FUND (028)
8. EVENTS CENTER OPERATIONS (040)
9. 911 GRANT - POLICE (053)
10. CANE RIVER GREEN MARKET (054)
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13. AIRPORT FUND (061)
14. ANIMAL SHELTER (062)
15. N.W. LAW ENFORCEMENT PLAN AGENCY GRANT (064)
16. HDDC PROJECTS (068)
17. DEBT SERVICE - GENERAL OBLIGATIONS FUND (082)
18. 2015 REVENUE NOTE RESERVE (084)
19. MISS MERRY CHRISTMAS (087)
20. ECONOMIC DEVELOPMENT DISTRICTS (091)
21. COMMUNITY PROGRAMS FUND (093)
22. LWCF CITY PARK PROJECT (094)
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HAZARD PAY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
011-0000-419-0000	TAXES - HAZARD	1,202,002	1,200,000	1,200,000	698,180	501,820	1,200,000	0.00%	1,236,000	3.00%
	TOTAL REVENUES	1,202,002	1,200,000	1,200,000	698,180	501,820	1,200,000	0.00%	1,236,000	3.00%
EXPENSES										
011-0000-591-2004	CONSULTANTS	0	0	0	3,203	0	3,203	100.00%	0	-100.00%
011-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	8,166	11,448	11,448	0	11,448	11,448	0.00%	11,448	0.00%
011-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINTENANC	0	0	20,000	8,623	11,377	20,000	0.00%	0	0.00%
011-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	13,905	13,900	0	13,900	13,900	0.00%	13,900	0.00%
011-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	0	12,500	12,500	0	12,500	12,500	0.00%	12,500	0.00%
011-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,667	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
011-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	79	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	944,920	938,920	938,920	547,703	391,217	938,920	0.00%	1,038,920	10.65%
011-0000-591-4514	TRANSFER OUT - GRANT MATCH	0	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
011-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	15,820	15,820	15,820	12,157	3,663	15,820	0.00%	12,157	-23.15%
011-0000-591-5005	DEBT SERVICE - PRINCIPAL	71,390	71,390	71,395	75,054	0	75,054	5.13%	75,054	0.00%
011-0000-591-9003	VEHICLE	0	0	41,000	0	41,000	41,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	1,042,042	1,119,983	1,180,983	646,740	534,243	1,180,983	0.00%	1,219,979	3.30%
	EXCESS REVENUES OVER EXPENDITURES	159,960		80,017					16,021	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	465,241		625,201					705,218	
	FUND BALANCE - YEAR END (PROJECTED)	625,201		705,218					721,239	

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CRIME SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
012-0000-414-0000	TAXES - SALES	1,995,923	1,945,750	1,945,750	977,632	968,118	1,945,750	0.00%	1,945,750	0.00%
012-0000-481-0000	MISCELLANEOUS INCOME	10,166	0	0	0	0	0	0.00%	0	0.00%
012-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	5,369	4,000	4,000	2,966	1,034	4,000	0.00%	0	-100.00%
012-0000-482-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	20,859	0	0	0	0	0	0.00%	0	0.00%
012-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	3,063	0	0	(2,469)	2,469	0	0.00%	0	0.00%
012-0000-446-0900	MISCELLANEOUS INCOME - FALSE ALARM FEES	10,800	10,000	10,000	4,200	5,800	10,000	0.00%	7,000	-30.00%
012-0000-446-1200	EVIDENCE RETRIEVAL	500	0	0	0	0	0	0.00%	0	0.00%
012-0000-446-1500	RETIREES WEAPON PURCHASE	100	0	0	100	0	100	100.00%	0	-100.00%
	TOTAL REVENUES	**2,046,780**	**1,959,750**	**1,959,750**	**982,429**	**977,321**	**1,959,750**	**0.00%**	**1,952,750**	**-0.36%**
EXPENSES										
012-0000-591-1112	BENEFIT -FICA/MEDICARE	60	0	1,000	132	868	1,000	100.00%	0	-100.00%
012-0000-591-1114	BENEFIT - WORKERS COMP	121	0	2,000	260	1,740	2,000	100.00%	0	-100.00%
012-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	2,500	0	0	0	0	0.00%	2,500	0.00%
012-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	42,918	110,000	88,300	84,688	3,612	88,300	0.00%	110,000	24.58%
012-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	51	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	0	0	4,047	0	4,047	100.00%	0	0.00%
012-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,000	5,000	33,700	29,824	3,876	33,700	0.00%	5,000	-85.16%
012-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
012-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	4,200	6,000	6,000	22,623	0	22,623	277.05%	6,000	-73.48%
012-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	998	3,000	3,000	1,733	1,267	3,000	0.00%	3,000	0.00%
012-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
012-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	19,474	5,000	5,000	1,231	3,769	5,000	0.00%	5,000	0.00%
012-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	15,109	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
012-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC. EQUIP - NON-ASSET	3,363	2,000	11,500	5,355	6,145	11,500	0.00%	2,000	-82.61%
012-0000-591-3537	OPERATING SERVICES - DUES	6,505	2,500	2,500	2,439	61	2,500	0.00%	2,500	0.00%

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CRIME SALES TAX FUND

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012-0000-591-4002	OPERATING SERVICES - TRAVEL/PER DIEM/HOTEL	3,680	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	1,582,177	1,782,177	1,782,177	1,039,603	742,574	1,782,177	0.00%	1,782,177	0.00%
012-0000-591-4514	TRANSFER OUT - GRANT MATCH	1,717	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-9003	CAPITAL ASSETS - VEHICLES	62,119	75,000	75,000	68,065	6,935	75,000	0.00%	192,000	156.00%
012-0000-591-9022	CAPITAL ASSETS - COMMUNICATIONS EQUIPMENT	119,243	119,243	119,243	119,243	0	119,243	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**1,863,735**	**2,139,420**	**2,156,420**	**1,379,243**	**777,177**	**2,156,420**	**0.00%**	**2,137,177**	**-0.89%**
	EXCESS REVENUES OVER EXPENDITURES	**183,045**		**(179,670)**					**(184,427)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**505,867**		**688,912**					**509,242**	
	FUND BALANCE - YEAR END (PROJECTED)	**688,912**		**509,242**					**324,815**	

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STOP GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
024-0000-432-0900	STATE/GRANT	30,298	29,228	29,228	19,420	9,808	29,228	0.00%	36,449	24.71%
	TOTAL REVENUES	30,298	29,228	29,228	19,420	9,808	29,228	0.00%	36,449	24.71%
EXPENSES										
024-0000-591-1050	WAGES AND SALARIES - OVERTIME	30,510	29,228	25,928	18,785	7,143	25,928	0.00%	36,449	40.58%
024-0000-591-1112	BENEFITS - FICA/MEDICARE	492	0	1,200	280	920	1,200	0.00%	0	-100.00%
024-0000-591-1114	BENEFITS - WORKER'S COMPENSATION	877	0	2,100	536	1,564	2,100	0.00%	0	-100.00%
	TOTAL EXPENDITURES	31,879	29,228	29,228	19,601	9,627	29,228	0.00%	36,449	24.71%
	EXCESS REVENUES OVER EXPENDITURES	(1,581)		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	1,681		100					100	
	FUND BALANCE - YEAR END (PROJECTED)	100		100					100	

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DRUG RECOVERY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
025-0000-481-0000	MISCELLANEOUS INCOME	19,250	44,300	44,300	22,009	22,291	44,300	0.00%	52,950	19.53%
	TOTAL REVENUES	**19,250**	**44,300**	**44,300**	**22,009**	**22,291**	**44,300**	**0.00%**	**52,950**	**19.53%**
EXPENSES										
025-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	2,105	1,000	2,500	2,499	1	2,500	0.00%	2,500	0.00%
025-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	564	700	700	501	199	700	0.00%	700	0.00%
025-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	765	200	0	1,527	0	1,527	100.00%	1,500	-1.77%
025-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	720	5,500	2,700	1,627	1,073	2,700	0.00%	2,500	-7.41%
025-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	281	700	700	930	0	930	32.86%	1,000	7.53%
025-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP	499	1,000	0	0	0	0	100.00%	1,000	0.00%
025-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	500	0	0	0	0	0.00%	500	-100.00%
025-0000-591-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	1,224	700	700	176	524	700	0.00%	700	0.00%
025-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
025-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	365	400	400	0	400	400	0.00%	400	0.00%
025-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
025-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,035	2,750	2,750	1,951	799	2,750	0.00%	2,750	0.00%
025-0000-591-3019	MATERIALS & SUPPLIES - AMMO	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
025-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	856	3,450	18,950	12,439	6,511	18,950	0.00%	12,000	-36.68%
025-0000-591-3029	COMPUTER SOFTWARE	0	0	995	995	0	995	100.00%	1,000	0.50%
025-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	4,000	1,000	4,600	4,500	100	4,600	0.00%	1,000	-78.26%

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DRUG RECOVERY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
025-0000-591-3537	OPERATING SERVICES - DUES	25	0	0	0	0	0	0.00%	0	0.00%
025-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	0	0	500	234	266	500	100.00%	0	0.00%
025-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,845	9,000	17,200	12,217	4,983	17,200	0.00%	15,000	-12.79%
025-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	8,900	3,605	0	3,605	3,605	0.00%	4,400	22.05%
025-0000-591-9027	CAPITAL ASSETS - WEAPONS	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
025-0000-591-9051	CAPITAL ASSETS - BUILDING & GROUNDS	0	2,500	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**18,284**	**44,300**	**62,300**	**39,596**	**22,704**	**62,300**	**0.00%**	**52,950**	**-15.01%**
	EXCESS REVENUES OVER EXPENDITURES	**966**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**99,532**		**100,498**					**100,498**	
	FUND BALANCE - YEAR END (PROJECTED)	**100,498**		**100,498**					**100,498**	

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SPECIAL REVENUE FUNDS

LAC/TRAFFIC ENF PROGRAM

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
026-0000-446-1000	TRAFFIC TICKETS	34,820	55,000	55,000	27,466	27,534	55,000	0.00%	43,730	-20.49%
	TOTAL REVENUES	34,820	55,000	55,000	27,466	27,534	55,000	0.00%	43,730	-20.49%
EXPENSES										
026-0000-591-1050	WAGES & SALARIES - OVERTIME	10,867	27,500	27,200	8,263	18,937	27,200	100.00%	21,865	-19.61%
026-0000-591-1112	BENEFIT - FICA/MEDICARE	171	0	200	125	75	200	100.00%	0	-100.00%
026-0000-591-1114	BENEFIT - WORKERS COMP	315	0	250	235	15	250	100.00%	0	-100.00%
026-0000-591-3025	MATERIALS & SUPPLIES-MACHINE/EQUIPMENT (NON ASSET)	0	0	7,000	5,104	1,896	7,000	0.00%	0	0.00%
026-0000-591-3555	OPERATING SERVICES - DIST ATTY/CITY COURT	17,420	27,500	27,550	11,620	15,930	27,550	0.00%	0	-100.00%
	TOTAL EXPENDITURES	28,773	55,000	62,200	25,347	36,853	62,200	0.00%	21,865	-64.85%
	EXCESS REVENUES OVER EXPENDITURES	6,047		(7,200)					21,865	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	23,724		29,771					22,571	
	FUND BALANCE - YEAR END (PROJECTED)	29,771		22,571					44,436	

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SPECIAL REVENUE FUNDS

PRISONER BOND/RELEASE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
027-0000-446-0200	PUBLIC SAFETY - BOND FEE	41,549	14,000	14,000	23,473	0	23,473	67.66%	14,000	-40.36%
027-0000-446-1100	FINGER PRINT FEE	1,435	750	750	640	110	750	100.00%	750	0.00%
027-0000-446-1300	POLICE CAR USAGE	0	1,200	1,200	0	1,200	1,200	0.00%	1,200	100.00%
027-0000-446-1400	RAD CLASS FEE	600	0	0	80	0	80	100.00%	0	-100.00%
027-0000-481-0000	MISCELLANEOUS INCOME	1,855	0	0	5,006	0	5,006	100.00%	0	-100.00%
	TOTAL REVENUES	**45,439**	**15,950**	**15,950**	**29,199**	**1,310**	**30,509**	**91.28%**	**15,950**	**-47.72%**
EXPENSES										
027-0000-591-2603	CONTRACTUAL SERVICES- BUILDING AND GROUND	0	0	4,000	3,445	555	4,000	0.00%	0	-100.00%
027-0000-591-3013	MATERIALS AND SUPPLIES-BUILDING & GROUND MAINT	0	0	4,335	2,049	2,286	4,335	0.00%	0	-100.00%
027-0000-591-3016	MATERIALS AND SUPPLIES - TOOLS & EQUIPMENT	892	0	0	1,110	0	1,110	0.00%	0	0.00%
027-0000-591-3019	MATERIALS AND SUPPLIES- AMMO	0	0	2,100	0	2,100	2,100	0.00%	0	-100.00%
027-0000-591-3031	MATERIALS AND SUPPLIES - DATA PROCESSING EQUIP	1,064	0	0	0	0	0	0.00%	0	0.00%
027-0000-591-3029	MATERIALS AND SUPPLIES - COMPUTER SOFTWARE	0	0	3,000	3,000	0	3,000	0.00%	3,000	0.00%
027-0000-591-3528	OPERATING SERVICES- CASH OVER/SHORT	(13)	0	0	0	0	0	0.00%	0	0.00%
027-0000-591-3537	OPERATING SERVICES- DUES	0	0	65	65	0	65	0.00%	0	-100.00%
027-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	2,435	7,000	0	0	0	0	0.00%	0	0.00%
027-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	11	0	0	0	0	0	100.00%	0	-100.00%
027-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	23,692	7,000	28,500	19,112	9,388	28,500	0.00%	12,950	-54.56%
	TOTAL EXPENDITURES	**28,081**	**14,000**	**42,000**	**28,781**	**14,329**	**43,110**	**2.64%**	**15,950**	**-63.00%**
	EXCESS REVENUES OVER EXPENDITURES	**17,358**		**1,950**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**27,864**		**45,222**					**47,172**	
	FUND BALANCE - YEAR END (PROJECTED)	**45,222**		**47,172**					**47,172**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

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CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
028-0000-432-0900	FEDERAL GRANT	0	0	0	881	0	881	100.00%	0	-100.00%
028-0000-491-5300	GRANT-POLICE	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	0	0	0	881	0	881	0.00%	0	-100.00%
EXPENSES										
028-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	0	0	0	0	0	0.00%	0	0.00%
028-0000-591-4512	TRANSFER OUT - TO SALES TAX - POLICE (12)	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	5,890		5,890					5,890	
	FUND BALANCE - YEAR END (PROJECTED)	5,890		5,890					5,890	

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SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS

CONTACT PERSON: CHRIS POST, DIRECTOR

PERSONNEL: 1 FULL TIME

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
040-0000-480-0100	EVENTS CENTER - FACILITY RENT	130,130	150,000	150,000	45,301	104,699	150,000	0.00%	0	-100.00%
040-0000-491-0100	EVENTS CENTER - TRANSFERS	250,000	250,000	250,000	83,333	166,667	250,000	0.00%	68,970	-72.41%
040-0000-480-0200	EVENTS CENTER - CONCESSIONS	4,656	0	0	439	0	439	0.00%	0	-100.00%
040-0000-491-0312	EVENTS CENTER - WORKMANS' COMPENSATION	2,940	0	0	3,000	0	3,000	100.00%	0	0.00%
040-0000-480-0400	EVENTS CENTER - CATERING	49,504	80,000	80,000	16,597	63,403	80,000	0.00%	0	-100.00%
040-0000-480-0600	EVENTS CENTER - EQUIPMENT RENTAL	55,297	50,000	50,000	16,126	33,874	50,000	0.00%	0	-100.00%
040-0000-480-1100	EVENTS CENTER-BOOTH SALES	0	0	0	653	0	653	100.00%	0	-100.00%
	TOTAL REVENUES	**492,527**	**530,000**	**530,000**	**165,449**	**364,551**	**530,000**	**0.00%**	**68,970**	**-86.99%**
EXPENSES										
040-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	86,150	87,640	87,640	29,258	58,382	87,640	0.00%	0	-100.00%
040-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	89,562	93,403	93,403	39,917	53,486	93,403	0.00%	31,243	-66.55%
040-0000-591-1009	WAGES AND SALARIES - PART-TIME	9,527	22,620	22,620	4,787	17,833	22,620	0.00%	22,620	0.00%
040-0000-591-1050	WAGES AND SALARIES - SAFETY AWARDS	3,013	0	0	3,078	0	3,078	100.00%	0	-100.00%
040-0000-591-1050	WAGES AND SALARIES - OVERTIME	6,437	6,000	6,000	2,178	3,822	6,000	0.00%	2,500	-58.33%
040-0000-591-1051	WAGES AND SALARIES - SEPERATION PAY	0	0	0	36,103	0	36,103	100.00%	0	0.00%
040-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	34,608	35,270	35,270	13,662	21,608	35,270	0.00%	7,264	-79.40%
040-0000-591-1112	BENEFITS - FICA/MEDICARE	3,296	4,254	4,254	1,925	2,329	4,254	0.00%	438	-89.70%

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EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS

CONTACT PERSON: CHRIS POST, DIRECTOR

PERSONNEL: 1 FULL TIME

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
040-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	19,252	19,200	19,200	7,148	12,052	19,200	0.00%	4,800	-75.00%
040-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	594	643	643	348	295	643	0.00%	105	-83.67%
040-0000-591-1116	BENEFITS - LIFE INSURANCE	363	360	360	114	246	360	0.00%	0	-100.00%
040-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	1,500	31,000	29,444	1,556	31,000	0.00%	0	-100.00%
040-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	9,804	10,010	10,010	9,882	128	10,010	0.00%	0	-100.00%
040-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	965	1,000	1,000	312	688	1,000	0.00%	0	-100.00%
040-0000-591-2501	UTILITIES - TELECOMMUNICATION	7,622	10,000	10,000	5,976	4,024	10,000	0.00%	0	-100.00%
040-0000-591-2502	UTILITIES - ELECTRIC	50,991	81,000	81,000	21,377	59,623	81,000	0.00%	0	-100.00%
040-0000-591-2503	UTILITIES - WATER & SEWER	1,515	3,000	3,000	1,409	1,591	3,000	0.00%	0	-100.00%
040-0000-591-2504	UTILITIES - GAS	11,897	24,000	24,000	2,568	21,432	24,000	0.00%	0	-100.00%
040-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	500	500	0	500	500	0.00%	0	-100.00%
040-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	41,558	20,000	20,000	15,808	4,192	20,000	0.00%	0	-100.00%
040-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	700	500	0	500	500	0.00%	0	-100.00%
040-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	940	800	800	0	800	800	0.00%	0	-100.00%
040-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	13,367	25,600	25,600	12,401	13,199	25,600	0.00%	0	-100.00%
040-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,257	2,500	2,500	606	1,894	2,500	0.00%	0	-100.00%
040-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	251	1,000	1,000	161	839	1,000	0.00%	0	-100.00%
040-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	333	1,450	1,450	19	1,431	1,450	0.00%	0	-100.00%
040-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	505	500	500	0	500	500	0.00%	0	-100.00%
040-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	1,052	700	900	955	0	955	6.11%	0	-100.00%
040-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,151	6,000	6,000	1,799	4,201	6,000	0.00%	0	-100.00%
040-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	490	0	100	96	4	100	0.00%	0	0.00%

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EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS

CONTACT PERSON: CHRIS POST, DIRECTOR

PERSONNEL: 1 FULL TIME

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
040-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,687	3,000	3,000	452	2,548	3,000	0.00%	0	-100.00%
040-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	4,663	3,600	3,600	1,015	2,585	3,600	0.00%	0	-100.00%
040-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	7,470	11,100	10,750	3,222	7,528	10,750	0.00%	0	-100.00%
040-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	0	100	100	0	100	100	0.00%	0	-100.00%
040-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE NON-ASSET	1,851	1,600	1,600	0	1,600	1,600	0.00%	0	-100.00%
040-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON-ASSET	3,579	3,000	3,000	432	2,568	3,000	0.00%	0	-100.00%
040-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	1,500	900	422	478	900	0.00%	0	-100.00%
040-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	200	200	0	200	200	0.00%	0	-100.00%
040-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIP	0	0	850	839	11	850	0.00%	0	0.00%
040-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	60	300	300	60	240	300	0.00%	0	-100.00%
040-0000-591-3507	OPERATING SERVICES - PRISONERS	553	300	300	187	113	300	0.00%	0	-100.00%
040-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	3,327	4,400	4,400	1,140	3,260	4,400	0.00%	0	-100.00%
040-0000-591-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	200	200	0	200	200	0.00%	0	-100.00%
040-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	219	500	500	0	500	500	0.00%	0	-100.00%
040-0000-591-3534	OPERATING SERVICES - BANK CHARGES	913	600	600	649	0	649	8.17%	0	-100.00%
040-0000-591-3535	OPERATING SERVICES - ADVERTISING	6,619	10,000	10,000	927	9,073	10,000	0.00%	0	-100.00%
040-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,983	2,000	2,000	260	1,740	2,000	0.00%	0	-100.00%
040-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	191	1,000	1,000	108	892	1,000	0.00%	0	-100.00%

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SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS

CONTACT PERSON: CHRIS POST, DIRECTOR

PERSONNEL: 1 FULL TIME

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
040-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	57	57	0	57	57	0.00%	0	-100.00%
040-0000-591-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	1,780	1,800	1,800	890	910	1,800	0.00%	0	-100.00%
040-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	0	20	20	0	20	20	0.00%	0	-100.00%
040-0000-591-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	22,179	25,000	25,000	6,697	18,303	25,000	0.00%	0	-100.00%
040-0000-591-3568	OPERATING SERVICES - CATERING	0	4,000	4,000	0	4,000	4,000	0.00%	0	-100.00%
040-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,720	2,500	2,500	1,780	720	2,500	0.00%	0	-100.00%
040-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	5,117	5,117	0	5,117	5,117	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**461,294**	**541,544**	**571,044**	**260,411**	**310,633**	**571,044**	**0.00%**	**68,970**	**-87.92%**
	EXCESS REVENUES OVER EXPENDITURES	**31,233**		**(11,544)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**131,481**		**162,714**					**151,170**	
	FUND BALANCE - YEAR END (PROJECTED)	**162,714**		**151,170**					**151,170**	

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911 GRANT - POLICE

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
053-0000-431-0300	LOCAL/GRANT	11,000	22,000	22,000	0	22,000	22,000	0.00%	22,000	0.00%
053-0000-481-0800	DONATIONS/FUNDRAISING	962	0	0	2,704	0	2,704	100.00%	0	-100.00%
053-0000-491-4800	GRANT-POLICE	11,000	0	0	11,000	0	11,000	100.00%	0	-100.00%
	TOTAL REVENUES	**22,962**	**22,000**	**22,000**	**13,704**	**8,296**	**22,000**	**0.00%**	**22,000**	**0.00%**
EXPENSES										
053-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	1,500	1,500	0	1,500	1,500	100.00%	1,500	0.00%
053-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	8,251	0	0	0	0	0	100.00%	0	0.00%
053-0000-591-2603	REPAIRS & MAINTENANCE- BUILDINGS AND GROUND	4,660	0	0	0	0	0	0.00%	0	0.00%
053-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	366	17,500	17,500	0	17,500	17,500	0.00%	17,500	100.00%
053-0000-591-3029	MATERIALS & SUPPLIES - COOMPUTER SOFTWARE	3,000	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
053-0000-591-3031	MATERIALS & SUPPLIES - DATE PROC EQUIP - NON ASSET	5,082	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**21,359**	**22,000**	**22,000**	**0**	**22,000**	**22,000**	**0.00%**	**22,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**1,603**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**41,687**		**43,290**					**43,290**	
	FUND BALANCE - YEAR END (PROJECTED)	**43,290**		**43,290**					**43,290**	

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SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET

CONTACT PERSON: PATRICK JONES

PERSONNEL: 1 PART TIME

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
054-0000-431-1400	MARKET UMBRELLA	5,800	1,000	1,000	0	1,000	1,000	100.00%	0	-100.00%
054-0000-431-1500	MARKET MATCH	949	0	0	5,730	0	5,730	0.00%	0	0.00%
054-0000-432-0700	NHDDC REIMBURSEMENTS	6,000	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
054-0000-431-0900	GRANT	0	0	0	500	0	500	100.00%	10,000	1900.00%
054-0000-481-0000	MISCELLANEOUS INCOME	2,541	4,000	4,000	623	3,377	4,000	0.00%	4,000	0.00%
054-0000-481-2300	TOKEN SALES	2,788	1,500	11,500	2,051	9,449	11,500	100.00%	5,000	-100.00%
054-0000-481-2400	EBT TOKEN SALES	979	1,000	1,000	1,258	0	1,258	100.00%	2,500	-100.00%
	TOTAL REVENUES	**19,057**	**10,500**	**20,500**	**10,162**	10,338	20,500	**0.00%**	**24,500**	**19.51%**
EXPENSES										
054-0000-591-1009	WAGES AND SALARIES - PART-TIME	3,108	4,305	4,305	646	3,659	4,305	0.00%	4,305	0.00%
054-0000-591-1112	BENEFITS - MEDICARE/FICA	238	329	329	49	280	329	0.00%	329	0.00%
054-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	134	185	185	28	157	185	0.00%	185	0.00%
054-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	25	100	100	25	75	100	0.00%	75	-25.00%
054-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	150	150	0	150	150	0.00%	75	-50.00%
054-0000-591-3035	MATERIALS & SUPPLIES - VENDOR COUPON REMISSIONS	6,162	2,500	12,500	8,881	3,619	12,500	100.00%	12,500	0.00%
054-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	3,000	3,175	3,175	2,889	286	3,175	0.00%	3,175	0.00%
054-0000-591-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	0	33	33	0	33	33	0.00%	33	0.00%
054-0000-591-3534	OPERATING SERVICES - BANK CHARGES	363	200	200	276	0	276	100.00%	300	8.70%
054-0000-591-3535	OPERATING SERVICES - ADVERTISING	8,315	3,500	3,500	3,754	0	3,754	7.26%	3,500	-6.77%

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SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET

CONTACT PERSON: PATRICK JONES

PERSONNEL: 1 PART TIME

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
054-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	435	0	0	0	0	0	0.00%	0	0.00%
054-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	0	(86)	86	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	21,780	14,477	24,477	16,462	8,015	24,477	0.00%	24,477	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(2,723)		(3,977)					23	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	7,097		4,374					397	
	FUND BALANCE - YEAR END (PROJECTED)	4,374		397					420	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

MAIN STREET PROMOTIONS

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
056-0000-481-0000	MISCELLANEOUS INCOME	0	0	0	30	0	30	100.00%	0	0.00%
056-0000-481-0800	DONATIONS/FUND RAISING	400	1,000	1,000	500	500	1,000	100.00%	1,000	0.00%
056-0000-431-0900	GRANT	8,000	5,000	5,000	8,000	0	8,000	100.00%	8,000	0.00%
056-0000-432-0900	GRANT	39,066	0	0	0	0	0	0.00%	0	0.00%
056-0000-481-0900	MISCELLANEOUS INCOME - BLOOMING ON THE BRICKS	4,300	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
056-0000-481-2100	MISCELLANEOUS INCOME/BEAU JARDIN	36,485	25,000	25,000	13,215	11,785	25,000	0.00%	25,000	0.00%
	TOTAL REVENUES	**88,251**	**36,000**	**36,000**	**21,715**	**14,285**	**36,000**	**0.00%**	**39,000**	**8.33%**
EXPENSES										
056-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	4,312	7,500	7,500	7,952	0	7,952	6.03%	8,000	0.60%
056-0000-591-3030	OPERATING SERVICES - FREIGHT EXPENSE	22	0	0	0	0	0	0.00%	0	0.00%
056-0000-591-3535	OPERATING SERVICES - ADVERTISING	2,095	2,000	2,000	3,643	0	3,643	82.15%	3,500	-3.93%
056-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	100	500	500	305	195	500	0.00%	500	0.00%
056-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	0	750	750	0	750	750	0.00%	750	100.00%
056-0000-591-3546	OPERATING SERVICES - BLOOMING ON THE BRICKS	3,462	4,500	4,500	595	3,905	4,500	0.00%	4,500	0.00%
056-0000-591-3569	OPERATING SERVICES - BEAU JARDIN	8,794	13,000	13,000	6,152	6,848	13,000	0.00%	11,000	-15.38%
056-0000-591-4014	OTHER EXPENSE - GRANTS MATCH	36,466	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**55,251**	**28,250**	**28,250**	**18,647**	**9,603**	**28,250**	**0.00%**	**28,250**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**33,000**		**7,750**					**10,750**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**57,517**		**90,517**					**98,267**	
	FUND BALANCE - YEAR END (PROJECTED)	**90,517**		**98,267**					**109,017**	

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SPECIAL REVENUE FUNDS

911 GRANT - FIRE

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
058-0000-481-0000	MISCELLANEOUS INCOME	18,413	0	0	0	0	0	0.00%	0	0.00%
058-0000-481-0800	DONATIONS/FUND RAISING	112	0	0	0	124	0	0.00%	0	0.00%
	TOTAL REVENUES	**18,525**	**0**	**0**	**0**	0	**0**	**0.00%**	**0**	**0.00%**
EXPENSES										
058-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	1,143	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
058-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
058-0000-591-3025	MACHINERY & EQUIPMENT (NON-ASSET)	0	2,763	2,763	0	2,763	2,763	0.00%	2,763	0.00%
058-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
	TOTAL EXPENDITURES	**1,143**	**12,763**	**12,763**	**0**	**12,763**	**12,763**	**0.00%**	**12,763**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**17,382**		**(12,763)**					**(12,763)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**71,795**		**89,177**					**76,414**	
	FUND BALANCE - YEAR END (PROJECTED)	**89,177**		**76,414**					**63,651**	

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SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 2 FULL TIME

3 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
061-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGAR	18,976	14,400	14,400	7,013	7,387	14,400	0.00%	19,000	31.94%
061-0000-460-0401	RENT & USE OF PROPERTY - AIRPORT LAND LEASES	15,005	19,000	19,000	16,328	2,672	19,000	0.00%	19,000	0.00%
061-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	2,181	5,500	5,500	3,777	1,723	5,500	0.00%	5,500	0.00%
061-0000-460-0500	RENT & USE OF PROPERTY - T-HANGAR RENT	28,156	27,400	27,400	17,078	10,322	27,400	0.00%	28,000	2.19%
061-0000-460-0700	RENT & USE OF PROPERTY - AEROMECH LEASE	2,080	2,650	2,650	2,516	134	2,650	0.00%	2,640	-0.38%
061-0000-470-0101	AIRPORT - FUEL SALES - 100LL	163,508	118,000	118,000	76,165	41,835	118,000	0.00%	118,000	0.00%
061-0000-470-0102	AIRPORT - FUEL SALES - JET-A	371,274	300,000	300,000	180,429	119,571	300,000	0.00%	300,000	0.00%
061-0000-470-0300	AIRPORT - HANGER RENT	132	2,000	2,000	0	2,000	2,000	100.00%	150	-92.50%
061-0000-470-0301	AIRPORT - SUPPLIES	440	1,200	1,200	541	659	1,200	0.00%	440	-63.33%
061-0000-470-0400	AIRPORT - RAMP FEES	4,145	1,000	1,000	1,740	0	1,740	74.00%	1,500	-13.79%
061-0000-481-0400	AIRPORT - FUEL FLOW FEE	1,198	7,000	7,000	252	6,748	7,000	100.00%	1,500	-78.57%
061-0000-481-0400	SALE OF CITY PROPERTY	720	0	0	0	0	0	0.00%	0	0.00%
061-0000-481-0000	MISCELLANEOUS INCOME	6,000	400	400	0	400	400	0.00%	400	0.00%
061-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	50,000	50,000	50,000	29,167	20,833	50,000	0.00%	50,000	0.00%
061-0000-491-0312	TRANSFER IN - WORKMEN'S COMPENSATION FUND	815	0	0	940	0	940	100.00%	0	0.00%
EXPENSES	TOTAL REVENUES	664,630	548,550	548,550	335,946	212,604	548,550	0.00%	546,130	-0.44%

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SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 2 FULL TIME

3 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	51,284	52,197	52,197	32,910	19,287	52,197	0.00%	53,234	1.99%
061-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	7,201	21,355	21,355	15,681	5,674	21,355	0.00%	26,034	21.91%
061-0000-591-1009	WAGES AND SALARIES - PART-TIME	35,725	25,200	25,200	13,992	11,208	25,200	0.00%	34,710	100.00%
061-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	848	0	0	958	0	958	100.00%	0	-100.00%
061-0000-591-1050	WAGES AND SALARIES - OVERTIME	1,801	1,500	1,500	1,571	0	1,571	100.00%	1,500	-4.52%
061-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	11,522	14,527	14,527	9,597	4,930	14,527	0.00%	18,430	26.87%
061-0000-591-1112	BENEFITS - FICA/MEDICARE	3,671	2,997	2,997	1,826	1,171	2,997	0.00%	3,105	3.60%
061-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	4,813	9,600	9,600	3,772	5,828	9,600	0.00%	9,600	0.00%
061-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	2,015	2,156	2,156	1,399	757	2,156	0.00%	2,748	27.46%
061-0000-591-1116	BENEFITS - LIFE INSURANCE	182	180	180	135	45	180	0.00%	263	46.11%
061-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	6,171	5,500	10,900	6,297	4,603	10,900	0.00%	5,500	-49.54%
061-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	200	200	90	110	200	0.00%	200	0.00%
061-0000-591-2501	UTILITIES - TELECOMMUNICATION	3,251	7,000	6,000	2,709	3,291	6,000	0.00%	5,000	-16.67%
061-0000-591-2502	UTILITIES - ELECTRIC	14,405	19,000	12,600	7,376	5,224	12,600	0.00%	15,000	19.05%
061-0000-591-2503	UTILITIES - WATER & SEWER	2,302	1,000	1,000	599	401	1,000	0.00%	1,000	0.00%
061-0000-591-2504	UTILITIES - GAS	587	500	500	180	320	500	0.00%	500	0.00%
061-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	3,290	1,500	1,500	91	1,409	1,500	0.00%	1,500	0.00%
061-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	15,116	10,000	5,000	2,752	2,248	5,000	0.00%	10,000	100.00%
061-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	500	500	0	500	500	0.00%	500	0.00%
061-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	2,500	500	173	327	500	0.00%	2,500	400.00%

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AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 2 FULL TIME

3 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	2,242	2,500	500	814	0	814	62.80%	2,500	207.13%
061-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	6,080	5,000	5,000	4,140	860	5,000	0.00%	5,000	0.00%
061-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	457	700	700	122	578	700	0.00%	700	0.00%
061-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	62	100	100	33	67	100	0.00%	100	0.00%
061-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	5,044	5,000	4,400	1,954	2,446	4,400	0.00%	5,000	13.64%
061-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	250	250	0	250	250	0.00%	250	0.00%
061-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	0	15	15	0	15	15	0.00%	15	0.00%
061-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	885	2,000	2,000	627	1,373	2,000	0.00%	2,000	0.00%
061-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	4,078	5,200	5,200	3,106	2,094	5,200	0.00%	8,000	53.85%
061-0000-591-3015	MATERIALS & SUPPLIES- VEHICLES	634	1,500	1,500	48	1,452	1,500	0.00%	1,500	0.00%
061-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,240	3,000	3,000	870	2,130	3,000	0.00%	1,500	-50.00%
061-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	800	1,000	1,000	579	421	1,000	0.00%	1,000	0.00%
061-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	807	1,000	1,000	495	505	1,000	0.00%	1,000	0.00%
061-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	65	125	125	0	125	125	0.00%	125	0.00%
061-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	180	1,200	1,200	0	1,200	1,200	0.00%	1,200	0.00%
061-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. - NON-ASSET	1,269	1,000	1,000	7,562	0	7,562	656.20%	1,000	-86.78%
061-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	977	500	500	600	0	600	20.00%	550	-8.33%
061-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	920	2,500	2,500	161	2,339	2,500	0.00%	2,500	0.00%
061-0000-591-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	370	250	250	444	0	444	77.60%	250	-43.69%
061-0000-591-3101	MATERIALS & SUPPLIES - RESALE/100LL	109,968	100,000	100,000	72,946	27,054	100,000	0.00%	100,000	0.00%
061-0000-591-3102	MATERIALS & SUPPLIES - RESALE/JET-A	287,762	220,000	220,000	102,311	117,689	220,000	0.00%	220,000	0.00%
061-0000-591-3103	MATERIALS & SUPPLIES - RESALE/OTHER	2,143	500	500	1,862	0	1,862	272.40%	500	-73.15%
061-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	135	100	100	204	0	204	104.00%	200	-1.96%

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SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 2 FULL TIME

3 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-3503	OPERATING SERVICES - AIRPORT AIRSHOW	0	0	0	1,992	0	1,992	100.00%	2,000	0.40%
061-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	3,863	2,000	2,000	1,963	37	2,000	0.00%	2,000	0.00%
061-0000-591-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	396	250	250	80	170	250	0.00%	250	0.00%
061-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	1,108	500	500	0	500	500	0.00%	500	0.00%
061-000-591-3534	OPERATING SERVICES- BANK CHARGES	0	0	0	8	0	8	100.00%	0	-100.00%
061-0000-591-3535	OPERATING SERVICES - ADVERTISING	1,699	500	500	303	197	500	0.00%	500	0.00%
061-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	205	200	200	183	17	200	0.00%	200	0.00%
061-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	49	100	100	9	91	100	0.00%	100	0.00%
061-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	64	150	150	214	0	214	42.67%	200	-6.54%
061-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	9,982	8,500	8,500	5,986	2,514	8,500	0.00%	8,500	0.00%
061-0000-591-3561	OPERATING SERVICES - RENTAL/BUILDING/LAND/FACILITY	450	0	0	0	0	0	0.00%	0	0.00%
061-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,794	4,500	4,500	964	3,536	4,500	0.00%	4,500	0.00%
061-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	11,600	0	11,600	11,600	0.00%	0	-100.00%
061-0000-591-9004	CAPITAL ASSETS-BUILDINGS	14,000	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**624,067**	**547,552**	**547,552**	**312,688**	**234,864**	**547,552**	**0.00%**	**511,730**	**-6.54%**
	EXCESS REVENUES OVER EXPENDITURES	**40,563**		**998**					**34,400**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**19,640**		**60,203**					**61,201**	
	FUND BALANCE - YEAR END (PROJECTED)	**60,203**		**61,201**					**95,601**	

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SPECIAL REVENUE FUNDS

ANIMAL SHELTER

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
062-0000-443-0000	ANIMAL SHELTER	3,031	5,000	5,000	1,565	3,435	5,000	0.00%	5,000	0.00%
	TOTAL REVENUES	**3,031**	**5,000**	**5,000**	**1,565**	**3,435**	**5,000**	**0.00%**	**5,000**	**0.00%**
EXPENSES										
062-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
062-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
062-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	3,758	500	500	0	500	500	0.00%	500	0.00%
062-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	755	1,500	1,500	410	1,090	1,500	0.00%	1,500	0.00%
	TOTAL EXPENDITURES	**4,513**	**5,000**	**5,000**	**410**	**4,590**	**5,000**	**0.00%**	**5,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(1,482)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**24,694**		**23,212**					**23,212**	
	FUND BALANCE - YEAR END (PROJECTED)	**23,212**		**23,212**					**23,212**	

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N W LAW ENF PLAN AGCY-GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2015-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
064-0000-481-0000	MISCELLANEOUS INCOME	2,000	1,500	1,500	1,000	500	1,500	0.00%	1,500	0.00%
	TOTAL REVENUES	2,000	1,500	1,500	1,000	500	1,500	0.00%	1,500	0.00%
EXPENSES										
064-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/ HOTEL	1,552	1,500	2,000	2,000	0	2,000	0.00%	1,500	-25.00%
	TOTAL EXPENDITURES	1,552	1,500	2,000	2,000	0	2,000	0.00%	1,500	-25.00%
	EXCESS REVENUES OVER EXPENDITURES	448		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	2,562		3,010					3,010	
	FUND BALANCE - YEAR END (PROJECTED)	3,010		3,010					3,010	

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HDDC PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
068-0000-432-0700	NHDDC REIMBURSEMENTS	0	0	10,000	10,000	0	10,000	0.00%	10,000	0.00%
	TOTAL REVENUES	0	0	10,000	10,000	0	10,000	0.00%	10,000	0.00%
EXPENSES										
068-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	0	0	10,000	10,000	0	10,000	0.00%	10,000	0.00%
	TOTAL EXPENDITURES	0	0	10,000	10,000	0	10,000	0.00%	10,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

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DEBT SERV-GEN OBLIGATIONS

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
	TOTAL REVENUES	0	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
082-0000-591-4584	TRANSFER OUT - REVENUE NOTE	0	0	199,750	199,750	0	199,750	100.00%	0	-100.00%
	TOTAL EXPENDITURES	0	0	199,750	199,750	0	199,750	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		(199,750)					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	199,750		199,750					0	
	FUND BALANCE - YEAR END (PROJECTED)	199,750		0					0	

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2015 REVENUE NOTE RESERVE

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
084-0000-491-8200	DEBT SERVICE -SPECIAL TAX	0	0	0	199,750	0	199,750	100.00%	0	-100.00%
084-0000-491-9100	ECONOMIC DEV DISTRICTS	0	0	0	0	0	0	0.00%	186,000	100.00%
	TOTAL REVENUES	**0**	**0**	**0**	**199,750**	**0**	**199,750**	**0.00%**	**186,000**	**0.00%**
EXPENSES										
084-0000-591-5005	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0.00%	104,000	0.00%
084-0000-591-5006	DEBT SERVICE- ISSUANCE COST	0	0	0	153,591	0	153,591	100.00%	82,000	-46.61%
	TOTAL EXPENDITURES	**0**	**0**	**0**	**153,591**	**0**	**153,591**	**0.00%**	**186,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

MISS MERRY CHRISTMAS

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
087-0000-475-0100	PAGEANT ENTRY FEES	1,950	1,510	1,510	1,950	0	1,950	-100.00%	1,750	-10.26%
087-0000-475-0400	PAGEANT TICKET SALES	1,320	2,000	2,000	1,635	365	2,000	0.00%	1,760	100.00%
087-0000-491-5900	TRANSFER IN - FROM GENERAL FUND	6,279	5,500	5,780	0	5,780	5,780	0.00%	5,900	2.08%
	TOTAL REVENUES	**9,549**	**9,010**	**9,290**	**3,585**	**6,145**	**9,730**	**4.74%**	**9,410**	**-3.29%**
EXPENSES										
087-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	170	0	0	0	0	0	0.00%	0	0.00%
087-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	5,314	4,150	4,630	4,367	263	4,630	0.00%	4,370	-5.62%
087-0000-591-3561	OPERATING SERVICES - RENTAL/BUILDING/LAND/FACILITIES	1,858	1,600	1,600	1,858	0	1,858	16.13%	1,860	0.11%
087-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM	2,500	2,750	2,550	2,550	0	2,550	0.00%	2,550	0.00%
	TOTAL EXPENDITURES	**9,842**	**8,500**	**8,780**	**8,775**	**263**	**9,038**	**2.94%**	**8,780**	**-2.85%**
	EXCESS REVENUES OVER EXPENDITURES	**(293)**		**510**					**630**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**293**		**0**					**510**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**510**					**1,140**	

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SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT DISTRICTS

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
091-0000-410-0100	HOTEL OCCUPANCY TAX	189,631	150,000	150,000	113,125	0	150,000	0.00%	236,000	57.33%
091-0000-412-0200	DB ANNUAL PAYMENT	0	0	0	0	0	0	0.00%	100,000	100.00%
	TOTAL REVENUES	189,631	150,000	150,000	113,125	0	150,000	0.00%	336,000	124.00%
EXPENSES										
091-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	810	0	0	0	0	0	0.00%	0	0.00%
091-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	1,930	0	1,930	0.00%	0	0.00%
091-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTANTS	1,368	0	0	0	0	0	0.00%	0	0.00%
091-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	26,000	9,569	16,431	26,000	0.00%	0	0.00%
091-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	0	21,000	0	21,000	21,000	0.00%	0	-100.00%
091-0000-591-4584	TRANSFER OUT - REVENUE NOTE	0	0	0	0	0	0	0.00%	186,000	100.00%
091-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS & GROUNDS	156,699	0	0	0	0	0	0.00%	150,000	100.00%
	TOTAL EXPENDITURES	158,877	0	47,000	11,499	37,431	48,930	0.00%	336,000	586.70%
	EXCESS REVENUES OVER EXPENDITURES	30,754		103,000					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(31,654)		(900)					102,100	
	FUND BALANCE - YEAR END (PROJECTED)	(900)		102,100					102,100	

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SPECIAL REVENUE FUNDS

COMMUNITY PROGRAMS FUND

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
093-0000-431-0900	LOCAL GRANTS	0	5,000	13,200	13,200	0	13,200	100.00%	13,200	0.00%
093-0000-481-0800	DONATIONS/FUND RAISING	1,050	1,000	1,000	844	156	1,000	0.00%	1,000	0.00%
093-0000-442-0000	CHARGES FOR SERVICES/COMMUNITY PROGRAMS	70	0	0	0	0	0	0.00%	0	0.00%
093-0000-442-1400	CHARGES FOR SERVICES/COMMUNITY PROGRAMS	1,550	150	6,150	6,012	138	6,150	0.00%	6,150	0.00%
093-0000-491-0100	TRANSFERS FROM THE GENERAL FUND	0	0	10,095	10,390	0	10,390	0.00%	10,390	0.00%
	TOTAL REVENUES	**2,670**	**6,150**	**30,445**	**30,446**	**294**	**30,740**	**0.00%**	**30,740**	**0.00%**
EXPENSES										
093-0000-591-1009	WAGES AND SALARIES - PART TIME	150	0	11,100	11,164	0	11,164	0.00%	10,702	-4.14%
093-0000-591-1050	WAGES AND SALARIES - OVERTIME	0	0	1,300	183	1,117	1,300	610.38%	0	-100.00%
093-0000-591-1112	BENEFIT- FICA/MEDI CARE	11	0	1,700	868	832	1,700	95.85%	820	-51.76%
093-0000-591-1114	BENEFIT- WORKERS COMPENSATION	6	0	600	488	112	600	22.95%	461	-23.17%
093-0000-591-3001	MATERIALS & SUPPLIES/OFFICE SUPPLIES	0	0	100	39	61	100	156.41%	100	0.00%
093-0000-591-3053	MATERIALS & SUPPLIES/FAMILY DAY IN THE PARK	0	500	1,800	1,759	41	1,800	2.33%	1,800	0.00%
093-0000-591-3054	MATERIALS & SUPPLIES/BLOCK PARTIES	0	500	500	0	500	500	0.00%	500	0.00%
093-0000-591-3055	MATERIALS & SUPPLIES/SUMMER DAY CAMPS	0	5,000	6,600	4,387	2,213	6,600	50.44%	6,600	0.00%
093-0000-591-3056	MATERIALS & SUPPLIES/ART ADVENTURES	0	150	5,550	3,974	1,576	5,550	39.66%	5,500	-0.90%
093-0000-591-3516	OPERATING SERVICES/PROMOTIONAL	0	0	995	137	858	995	626.28%	995	0.00%
093-0000-591-3517	OPERATING SERVICES/MEDICAL DRUG TEST/ PHYS CA	114	0	200	114	86	200	75.44%	200	0.00%
	TOTAL EXPENDITURES	**281**	**6,150**	**30,445**	**23,113**	**7,396**	**30,509**	**32.00%**	**27,678**	**-9.28%**
	EXCESS REVENUES OVER EXPENDITURES	**2,389**		**0**					**3,062**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**2,389**					**2,389**	
	FUND BALANCE - YEAR END (PROJECTED)	**2,389**		**2,389**					**5,451**	

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LWCF CITY PARK PROJECT

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
094-0000-433-0000	FEDERAL GRANT	0	246,908	246,908	0	246,908	246,908	0.00%	0	-100.00%
094-0000-431-0900	LOCAL GRANT	16,678	55,000	55,000	0	55,000	55,000	0.00%	0	-100.00%
094-0000-491-7100	TRANSFERS FROM CAPITAL IMPROVEMENTS FUND	0	246,908	401,565	0	401,565	401,565	0.00%	324,757	-19.13%
	TOTAL REVENUES	**16,678**	**246,908**	**703,473**	**0**	**703,473**	**703,473**	**0.00%**	**324,757**	**-53.84%**
EXPENSES										
094-0000-591-2003	CONTRACTUAL SVS/ENGINEERING SERVICES	18,335	105,000	105,000	2,985	102,015	105,000	0.00%	20,000	-80.95%
094-0000-591-2013	CONTRACTUAL SVS/CONSTRUCTION	153,000	443,316	443,316	79,707	363,609	443,316	0.00%	150,000	-66.16%
094-0000-591-3535	OPERATING SERVICES/ADVERTISING	0	0	500	89	411	500	0.00%	100	-80.00%
	TOTAL EXPENDITURES	**171,335**	**548,316**	**548,816**	**82,781**	**466,035**	**548,816**	**0.00%**	**170,100**	**-69.01%**
	EXCESS REVENUES OVER EXPENDITURES	**(154,657)**		**154,657**					**154,657**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**(154,657)**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**(154,657)**		**0**					**0**	

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SPECIAL REVENUE FUNDS

CHATEAU ST. DENIS

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
095-0000-482-0400	DEBT PROCEEDS	0	0	2,000,000	2,000,000	0	2,000,000	100.00%	0	-100.00%
	TOTAL REVENUES	0	0	2,000,000	2,000,000	0	2,000,000	100.00%	0	-100.00%
EXPENSES										
095-0000-591-4055	CHATEAU ST. DENIS CONSTRUCTION	0	0	1,000,000	0	1,000,000	1,000,000	0.00%	1,000,000	0.00%
	TOTAL EXPENDITURES	0	0	1,000,000	0	1,000,000	1,000,000	0.00%	1,000,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		1,000,000					(1,000,000)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					1,000,000	
	FUND BALANCE - YEAR END (PROJECTED)	0		1,000,000					0	

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SPECIAL REVENUE FUNDS

MULTI-JURISDICTIONAL DRUG TASK FORCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
104-0000-432-0900	STATE/GRANT	20,262	22,319	22,319	19,909	2,410	22,319	0.00%	21,943	-1.68%
	TOTAL REVENUES	20,262	22,319	22,319	19,909	2,410	22,319	0.00%	21,943	-1.68%
EXPENSES										
104-0000-591-1050	WAGES AND SALARIES - OVERTIME	10,550	13,509	13,509	13,210	299	13,509	0.00%	13,166	-2.54%
104-0000-591-1112	BENEFITS - FICA/MEDICARE	71	0	1,000	98	902	1,000	100.00%	0	-100.00%
104-0000-591-1114	BENEFITS - WORKERS COMP	131	0	1,000	170	830	1,000	100.00%	0	-100.00%
104-0000-591-1116	BENEFITS - LIFE INSURANCE	12	0	1,000	14	986	1,000	100.00%	0	-100.00%
104-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	2,554	8,810	8,810	2,310	6,500	8,810	0.00%	8,777	-0.37%
104-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM HOTEL	900	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	14,218	22,319	25,319	15,802	9,517	25,319	0.00%	21,943	-13.33%
	EXCESS REVENUES OVER EXPENDITURES	6,044		(3,000)					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	4,374		10,418					7,418	
	FUND BALANCE - YEAR END (PROJECTED)	10,418		7,418					7,418	

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SPECIAL REVENUE FUNDS

KEEP NATCHITOCHES BEAUTIFUL

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
112-0000-432-0900	STATE GRANT	6,571	5,000	5,000	4,312	688	5,000	0.00%	5,000	0.00%
	TOTAL REVENUES	6,571	5,000	5,000	4,312	688	5,000	0.00%	5,000	0.00%
EXPENSES										
112-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL SUPPLIES	951	0	0	0	0	0	0.00%	0	0.00%
112-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	2,395	4,729	4,729	3,222	1,507	4,729	0.00%	5,000	5.73%
	TOTAL EXPENDITURES	3,346	4,729	4,729	3,222	1,507	4,729	0.00%	5,000	5.73%
	EXCESS REVENUES OVER EXPENDITURES	3,225		271					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(272)		2,953					3,224	
	FUND BALANCE - YEAR END (PROJECTED)	2,953		3,224					3,224	

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SPECIAL REVENUE FUNDS

UNIVERSITY GATEWAY, PHASE II

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
113-0000-432-0900	STATE/GRANT	0	0	0	0	0	0	0.00%	0	0.00%
113-0000-491-7100	INTERFUND TRANSFER - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
EXPENSES										
113-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0	0.00%	30,000	0.00%
113-0000-591-2603	REPAIRS AND MAINTENANCE-BUILDING AND GROUND	0	0	5,000	2,750	2,250	5,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**0**	**0**	**5,000**	**2,750**	**2,250**	**5,000**	**0.00%**	**30,000**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**(5,000)**					**(30,000)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**35,000**		**35,000**					**30,000**	
	FUND BALANCE - YEAR END (PROJECTED)	**35,000**		**30,000**					**0**	

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Fiscal Year 2016-2017

SPECIAL REVENUE FUNDS

DOWNTOWN PARKING

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
114-0000-460-0401	RENT & USE OF PROP - LAND LEASE	0	0	0	0	0	0	0.00%	33,793	100.00%
114-0000-491-7100	CAPITAL IMPROVEMENTS	0	250,000	350,000	0	350,000	350,000	0.00%	0	-100.00%
	TOTAL REVENUES	**0**	**250,000**	**350,000**	**0**	**350,000**	**350,000**	**0.00%**	**33,793**	**0.00%**
EXPENSES										
114-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	250,000	350,000	0	350,000	350,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**0**	**250,000**	**350,000**	**0**	**350,000**	**350,000**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**33,793**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**33,793**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

LCDBG PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
122-0000-432-0900	STATE GRANT	576,528	600,000	600,000	0	600,000	600,000	0.00%	0	0.00%
122-0000-491-7200	TRANSFER IN - FROM CAPITAL IMPROVEMENTS/STREETS	0	201,025	201,015	0	201,015	201,015	0.00%	0	0.00%
122-0000-491-7400	WATER SEWER PROJ SALES TX	248,811	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**825,339**	**801,025**	**801,015**	**0**	**801,015**	**801,015**	**0.00%**	**0**	**0.00%**
EXPENSES										
122-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	33,360	85,460	85,132	0	85,132	85,132	100.00%	0	-100.00%
122-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	14,000	36,400	36,400	0	36,400	36,400	0.00%	0	-100.00%
122-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	576,528	679,165	679,165	0	679,165	679,165	0.00%	0	100.00%
122-0000-591-3030	MATERIALS AND SUPPLIES- FREIGHT EXPENSE	0	0	100	20	80	100	0.00%	0	0.00%
122-0000-591-3535	OPERATING SERVICES - ADVERTISING	46	0	228	28	200	228	0.00%	0	-100.00%
122-0000-591-3542	OPERATING SERVICES- LICENCES/PERMITS	0	0	0	123	0	123	100.00%	0	-100.00%
122-0000-597-9052	TRANSFER OUT- IMPROVEMENTS/ WATER SYSTEM	248,357	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**872,291**	**801,025**	**801,025**	**171**	**800,854**	**801,025**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(46,952)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**46,952**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

BREDA TOWN PARK

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
125-0000-432-0900	GRANT/STATE	49,000	0	0	0	0	0	0.00%	0	0.00%
125-0000-481-0800	DONATIONS/FUNDRAISING	973	0	0	(155)	0	-155	0.00%	0	-100.00%
125-0000-491-7100	CAPITAL IMPROVEMENTS	109,321	0	12,027	110	0	110	0.00%	0	-100.00%
	TOTAL REVENUES	159,294	0	12,027	(45)	0	-45	0.00%	0	-100.00%
EXPENSES										
125-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	5,800	0	2,000	1,950	50	2,000	0.00%	0	-100.00%
125-0000-591-2013	CONTRACTUAL SERVICES/CONSTRUCTION	146,526	0	11,000	10,930	70	11,000	0.00%	0	-100.00%
125-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT	5,746	0	0	0	0	0	0.00%	0	0.00%
125-0000-591-3535	OPERATING SERVICES - ADVERTISING	113	0	0	0	0	0	0.00%	0	0.00%
125-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	136	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	158,321	0	13,000	12,880	120	13,000	0.00%	0	-100.00%
	EXCESS REVENUES OVER EXPENDITURES	973		(973)					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		973					0	
	FUND BALANCE - YEAR END (PROJECTED)	973		0					0	

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SPECIAL REVENUE FUNDS

STATE OFFICE OF CULTURAL DEVELOPMENT

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
131-0000-431-0900	GRANT	0	5,000	5,000	0	5,000	5,000	0.00%	0	100.00%
131-0000-432-0900	GRANT	540	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**540**	**5,000**	**5,000**	**0**	**5,000**	**5,000**	**0.00%**	**0**	**0.00%**
EXPENSES										
131-0000-591-3516	OPERATING SERVICES/PROMO/IMPROVEMENT	0	5,000	5,000	0	5,000	5,000	0.00%	0	100.00%
	TOTAL EXPENDITURES	**0**	**5,000**	**5,000**	**0**	**5,000**	**5,000**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**540**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**6,983**		**7,523**					**7,523**	
	FUND BALANCE - YEAR END (PROJECTED)	**7,523**		**7,523**					**7,523**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

TEXAS & PACIFIC RAILWAY DEPOT

CODE (Revenue/Expense)	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/25/2016	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
135-0000-431-0900	GRANT	50,000	0	0	0	0	0	0.00%	0	0.00%
135-0000-432-0900	STATE GRANT	174,399	0	25,000	0	25,000	25,000	0.00%	0	-100.00%
	TOTAL REVENUES	**224,399**	**0**	**25,000**	**0**	**25,000**	**25,000**	**0.00%**	**0**	**-100.00%**
EXPENSES										
135-0000-591-2003	CONTRACTUAL SERVICES - CONSTRUCTION	224,349	0	24,000	20,940	3,060	24,000	0.00%	0	-100.00%
135-0000-591-3542	OPERATING SERVICES- LICENSES/ PERMITS	50	0	1,000	50	950	1,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**224,399**	**0**	**25,000**	**20,990**	**4,010**	**25,000**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

EAST NATCHITOCHES BYPASS PROJECT PHASE I

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
136-0000-432-0900	STATE GRANT	0	5,640,000	5,640,000	0	0	0	-100.00%	0	-100.00%
	TOTAL REVENUES	0	5,640,000	5,640,000	0	0	0	-100.00%	0	-100.00%
EXPENSES										
136-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	5,640,000	5,640,000	0	0	0	-100.00%	0	-100.00%
	TOTAL EXPENDITURES	0	5,640,000	5,640,000	0	0	0	-100.00%	0	-100.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

LOCAL GOVERNMENT ASSISTANCE PROGRAM (LGAP)

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
137-0000-432-0800	STATE GRANT	24,999	50,000	50,000	0	50,000	50,000	100.00%	50,000	0.00%
	TOTAL REVENUES	**24,999**	**50,000**	**50,000**	**0**	**50,000**	**50,000**	**100.00%**	**50,000**	**0.00%**
EXPENSES										
137-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	1,172	0	0	0	0	0	0.00%	0	0.00%
137-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON ASSET)	1,608	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
137-0000-591-9002	CAPITAL ASSETS - MACHINERY AND EQUIPMENT	22,219	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**24,999**	**50,000**	**50,000**	**0**	**50,000**	**50,000**	**0.00%**	**50,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

SOUTH NATCHITOCHES DRAINAGE IMPROVEMENTS

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
138-0000-432-0900	STATE GRANT	0	1,050,000	1,050,000	0	0	0	-100.00%	1,050,000	100.00%
138-0000-491-7100	CAPITAL IMPROVEMENTS	0	350,000	350,000	0	0	0	-100.00%	350,000	100.00%
	TOTAL REVENUES	**0**	**1,400,000**	**1,400,000**	**0**	**0**	**0**	**-100.00%**	**1,400,000**	**100.00%**
EXPENSES										
138-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	0	140,000	140,000	0	0	0	-100.00%	140,000	100.00%
138-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	1,260,000	1,260,000	0	0	0	-100.00%	1,260,000	100.00%
	TOTAL EXPENDITURES	**0**	**1,400,000**	**1,400,000**	**0**	**0**	**0**	**-100.00%**	**1,400,000**	**100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

AIRPORT HANGAR 2010

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
139-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGER	9,940	10,650	10,650	3,355	7,295	10,650	0.00%	8,000	-24.88%
139-0000-460-0401	RENT & USE OF PROPERTY - LAND LEASE	2,492	4,800	4,800	0	4,800	4,800	0.00%	4,800	0.00%
139-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	5,343	5,500	5,500	760	4,740	5,500	0.00%	5,500	0.00%
	TOTAL REVENUES	**17,775**	**20,950**	**20,950**	**4,115**	**16,835**	**20,950**	**0.00%**	**18,300**	**-12.65%**
EXPENSES										
139-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	0	0	0	0	0	0	0.00%	0	0.00%
139-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	0	0.00%
139-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**17,775**		**20,950**					**18,300**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(140,345)**		**(122,570)**					**(101,620)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(122,570)**		**(101,620)**					**(83,320)**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

AIRPORT MAINTENANCE PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-1017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
140-0000-432-0400	STATE - AIRPORT GRANT	675,775	750,000	750,000	52,356	697,644	750,000	100.00%	0	-100.00%
140-0000-433-0300	FEDERAL - AIRPORT GRANT	351,156	126,487	1,780,407	1,212,890	567,517	1,780,407	0.00%	750,000	-57.87%
	TOTAL REVENUES	**1,026,931**	**876,487**	**2,530,407**	**1,265,246**	**1,265,161**	**2,530,407**	**0.00%**	**750,000**	**-70.36%**
EXPENSES										
140-0000-591-2002	CONTRACTUAL SERVICES-ATTORNEYS	0	0	0	1,924	0	1,924	100.00%	0	-100.00%
140-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	175,567	0	0	83,381	0	83,381	100.00%	0	-100.00%
140-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	750,000	423,000	0	423,000	423,000	0.00%	750,000	77.30%
140-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	732,101	0	1,680,920	1,293,751	387,169	1,680,920	0.00%	0	-100.00%
140-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	229	0	25,000	350	24,650	25,000	0.00%	0	0.00%
140-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	5,600	0	25,000	4,140	20,860	25,000	0.00%	0	-100.00%
140-0000-591-3003	MATERIALS & SUPPLIES- FUEL AND OIL EXPENSE	0	0	25,000	0	25,000	25,000	0.00%	0	-100.00%
140-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	674	0	25,000	515	24,485	25,000	0.00%	0	-100.00%
140-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	1,299	0	25,000	464	24,536	25,000	0.00%	0	-100.00%
140-0000-591-3025	MATERIALS & SUPPLIES- MACH/ EQUIPMENT (NON ASSET)	0	0	0	2,950	0	2,950	100.00%	0	-100.00%
140-0000-591-3030	MATERIALS & SUPPLIES- FREIGHT EXPENSE	96	0	25,000	0	25,000	25,000	0.00%	0	-100.00%
140-0000-591-3046	MATERIAL &SUPPLIES- OTHER EQUIPMENT	0	0	25,000	0	25,000	25,000	0.00%	0	-100.00%
140-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	25,000	72	24,928	25,000	0.00%	0	-100.00%
140-0000-591-9005	CAPITAL ASSETS-REAL ESTATE	0	0	100,000	83,139	16,861	100,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**915,566**	**750,000**	**2,403,920**	**1,470,686**	**933,234**	**2,403,920**	**100.00%**	**750,000**	**-68.80%**
	EXCESS REVENUES OVER EXPENDITURES	**111,365**		**126,487**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(139,103)**		**(27,738)**					**98,749**	
	FUND BALANCE - YEAR END (PROJECTED)	**(27,738)**		**98,749**					**98,749**	

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SPECIAL REVENUE FUNDS

COMMUNITY WATER ENRICHMENT

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
143-0000-432-0900	GRANT	36,864	0	4,096	0	4,096	4,096	0.00%	30,000	0.00%
143-0000-491-7400	TRANSFER IN - WATER/SEWER SALES TAX FUND	4,000	0	310	0	0	0	0.00%	0	
	TOTAL REVENUES	40,864	0	4,406	0	4,406	4,406	0.00%	30,000	0.00%
EXPENSES										
143-0000-591-2003	CONTRACTUAL SERVICES- ENGINEERINGG SERVICES	4,310	0	0	0	0	0		0	
143-0000-591-2013	CONTRACTUAL SERVICES- CONSTRUCTION	36,864	0	4,096	4,096	0	4,096	0.00%	30,000	0.00%
	TOTAL EXPENDITURES	41,174	0	4,096	4,096	0	4,096	0.00%	30,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(310)		310					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		(310)					0	
	FUND BALANCE - YEAR END (PROJECTED)	(310)		0					0	

CITY OF NATCHITOCHES

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(R.S. 39:1316)

Fiscal Year 2016-2017

SPECIAL REVENUE FUNDS

LED SITE DEVELOPMENT

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
144-0000-431-0300	GRANT-LOCAL	8,200	0	0	0	0	0	0.00%	0	0.00%
144-0000-431-0900	GRANT	24,600	0	0	0	0	0		0	
	TOTAL REVENUES	32,800	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
144-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	35,800	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	35,800	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(3,000)		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	3,000		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

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Fiscal Year 2016-2017

SPECIAL REVENUE FUNDS

DOTD - HWY 1 SOUTH

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
145-0000-432-0900	GRANT	0	160,000	160,000	0	160,000	160,000	0.00%	0	-100.00%
145-0000-491-7100	TRANSFER IN - FROM CAPITAL PROJECTS FUND	40,000	40,000	0	0	0	0	0.00%	0	0.00%
145-0000-491-7400	TRANSFER IN - WATER/SEWER SALES TAX	1,020,000	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**1,060,000**	**200,000**	**160,000**	**0**	**160,000**	**160,000**	**0.00%**	**0**	**-100.00%**
EXPENSES										
145-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	88,962	0	0	6,430	0	6,430	0.00%	0	-100.00%
145-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	424,297	200,000	700,000	474,913	225,087	700,000	0.00%	0	-100.00%
145-0000-591-4014	OTHER EXPENSE - GRANTS MATCH	400	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**513,659**	**200,000**	**700,000**	**481,343**	**225,087**	**706,430**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**546,341**		**(540,000)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**546,341**					**6,341**	
	FUND BALANCE - YEAR END (PROJECTED)	**546,341**		**6,341**					**6,341**	

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SPECIAL REVENUE FUNDS

CHAPLAIN'S LAKE WATER SYSTEM IMPROVEMENTS

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
146-0000-482-01-01	BOND PROCEEDS	144,515	2,000,000	2,000,000	541,313	1,458,687	2,000,000	0.00%	900,000	-55.00%
146-0000-491-74-00	TRANSFER IN FROM WATER/SEWER PROJECT SALES TAX	10,044	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**154,559**	**2,000,000**	**2,000,000**	**541,313**	**1,458,687**	**2,000,000**	**0.00%**	**900,000**	-55.00%
EXPENSES										
146-0000-591-20-02	CONTRACTUAL SERVICES/ATTORNEYS	900	0	0	0	0	0			
146-0000-591-20-03	CONTRACTUAL SERVICES - ENGINEERING SERVICES	125,851	200,000	200,000	17,050	182,950	200,000	0.00%	0	-100.00%
146-0000-591-20-13	CONTRACTUAL SERVICES - CONSTRUCTION	0	1,800,000	1,800,000	681,638	1,118,362	1,800,000	0.00%	900,000	-50.00%
146-0000-591-30-30	MATERIALS AND SUPPLIES - FRIEGHT EXPENSE	44	0	0	0	0	0	0.00%	0	0.00%
146-0000-591-50-06	DEBT SERVICE - ISSUANCE COST	27,541	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**154,336**	**2,000,000**	**2,000,000**	**698,688**	**1,301,312**	**2,000,000**	**0.00%**	**900,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**223**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**223**					**223**	
	FUND BALANCE - YEAR END (PROJECTED)	**223**		**223**					**223**	

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SPECIAL REVENUE FUNDS

BLANCHARD ROAD DEVELOPMENT

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
147-0000-432-09-00	STATE GRANT	0	100,000	100,000	0	100,000	100,000	0.00%	100,000	100.00%
	TOTAL REVENUES	0	100,000	100,000	0	100,000	100,000	0.00%	100,000	100.00%
EXPENSES										
147-0000-591-20-03	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	100,000	100,000	0	100,000	100,000	0.00%	100,000	0.00%
	TOTAL EXPENDITURES	0	100,000	100,000	0	100,000	100,000	0.00%	100,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

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SPECIAL REVENUE FUNDS

ASSISTANCE TO FIREFIGHTERS

CODE (Revenue/Expense)	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/25/2016	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
205-0000-433-0900	GRANT	0	0	302,572	0	302,572	302,572	0.00%	0	-100.00%
205-0000-491-1100	TRANSFER IN - FROM HAZARD TAX	0	0	19,160	0	19,160	19,160	0.00%	0	-100.00%
	TOTAL REVENUES	**0**	**0**	**321,732**	**0**	**321,732**	**321,732**	**0.00%**	**0**	**-100.00%**
EXPENSES										
205-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON ASSET)	0	0	321,732	0	321,732	321,732	0.00%	0	-100.00%
205-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC. EQUIP NON ASSET	0	0	0	0	0	0	0.00%	0	-100.00%
205-0000-591-3036	MATERIALS & SUPPLIES - RADIO EQUIPMENT	0	0	0	0	0	0	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**0**	**0**	**321,732**	**0**	**321,732**	**321,732**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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Fiscal Year 2016-2017

SPECIAL REVENUE FUNDS

KNOCK-KNOCK GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
206-0000-432-0900	STATE/GRANT	21,406	10,695	19,672	12,406	7,266	19,672	0.00%	0	-100.00%
206-0000-491-1200	INTERFUND TRANSFER - SALES TAX - POLICE	1,717	0	0	0	0	0	0.00%	0	0.00%
206-0000-491-4014	OTHER EXPENSES - GRANT MATCH	0	3,642	3,834	0	3,834	3,834	0.00%	0	-100.00%
	TOTAL REVENUES	**23,123**	**14,337**	**23,506**	**12,406**	**11,100**	**23,506**	**0.00%**	**0**	**-100.00%**
EXPENSES										
206-0000-591-1050	WAGES AND SALARIES - OVERTIME	14,890	14,260	12,260	2,247	10,013	12,260	0.00%	0	-100.00%
206-0000-591-1112	BENEFITS - FICA/MEDICARE	227	0	2,000	34	1,966	2,000	0.00%	0	-100.00%
206-0000-591-1114	BENEFITS - WORKERS COMP	421	0	0	64	0	64	0.00%	0	-100.00%
206-0000-591-3016	MATERIAL AND SUPPLIES - TOOLS & EQUIPMENT	0	0	994	994	0	994	0.00%	0	-100.00%
206-0000-591-3025	MATERIALS AND SUPPLIES - MACH/ EQUIP (NON-ASSET)	7,553	0	7,993	7,983	10	7,993	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**23,091**	**14,260**	**23,247**	**11,322**	**11,925**	**23,247**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**32**		**259**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(291)**		**(259)**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**(259)**		**0**					**0**	

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SPECIAL REVENUE FUNDS

BJA BYRNE JAG

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
213-0000-433-0900	GRANT/FEDERAL GRANT	6,898	13,336	13,336	78	13,258	13,336	0.00%	12,062	0.00%
	TOTAL REVENUES	6,898	13,336	13,336	78	13,258	13,336	0.00%	12,062	0.00%
EXPENSES										
213-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	6,898	13,336	13,303	0	13,303	13,303	0.00%	12,062	0.00%
213-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	33	0	0	0	0	0		0	
	TOTAL EXPENDITURES	6,931	13,336	13,303	0	13,303	13,303	0.00%	12,062	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(33)		33					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		(33)					0	
	FUND BALANCE - YEAR END (PROJECTED)	(33)		0					0	

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SPECIAL REVENUE FUNDS

DOMESTIC VIOLENCE PROGRAM

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
217-0000-433-0900	GRANT	0	0	0	0	0	0	0.00%	32,315	100.00%
	TOTAL REVENUES	0	0	0	0	0	0	0.00%	32,315	100.00%
EXPENSES										
217-0000-591-1050	WAGES AND SALARIES - OVERTIME	0	0	0	0	0	0	0.00%	30,000	100.00%
217-0000-591-1112	BENEFITS- FICA/ MEDICARE	0	0	0	0	0	0	0.00%	2,000	100.00%
217-0000-591-1114	BENEFITS - WORKERS COMP	0	0	0	0	0	0	0.00%	315	100.00%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	32,315	100.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

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SPECIAL REVENUE FUNDS

EMPLOYEE HEALTH INSURANCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
311-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	655	0	0	490	0	490	100.00%	0	-100.00%
311-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	109,601	75,000	75,000	266,445	0	266,445	255.26%	75,000	-71.85%
311-0000-484-0100	HEALTH INSURANCE - EMPLOYEE CONTRIBUTION	459,439	450,000	450,000	265,636	184,364	450,000	0.00%	450,000	0.00%
311-0000-491-0100	HEALTH INSURANCE - TRANSFERS	209,218	0	0	0	0	0	100.00%	0	0.00%
311-0000-484-0200	HEALTH INSURANCE - RETIREE CONTRIBUTION	52,897	70,000	70,000	33,744	36,256	70,000	0.00%	50,000	-28.57%
311-0000-484-0300	HEALTH INSURANCE - CITY CONTRIBUTION/EMPLOYEE	1,078,919	1,200,000	1,200,000	629,910	570,090	1,200,000	0.00%	1,200,000	0.00%
311-0000-484-0400	HEALTH INSURANCE - CITY CONTRIBUTION/RETIREE	101,821	130,000	130,000	61,699	68,301	130,000	0.00%	130,000	0.00%
311-0000-484-0500	HEALTH INSURANCE - DRUG REBATES	15,838	20,000	20,000	17,563	2,437	20,000	0.00%	20,000	0.00%
311-0000-484-0600	HEALTH INSURANCE - CLINIC ACCESS FEE	0	18,000	18,000	0	18,000	18,000	0.00%	18,000	100.00%
311-0000-491-0200	TRANSER IN - UTILITY FUND	300,000	50,000	50,000	50,000	0	50,000	0.00%	500,000	0.00%
	TOTAL REVENUES	**2,328,388**	**2,013,000**	**2,013,000**	**1,325,487**	**687,513**	**2,013,000**	**0.00%**	**2,443,000**	**21.36%**
EXPENSES										
311-0000-591-3021	MATERIALS &SUPPLIES- FOOD AND FOOD SUPPLIES	114	0	0	0	0	0	0.00%	0	0.00%
311-0000-591-3561	OPERATING SERVICES- RENTAL/BLDG/LAND/FACILITIES	338	0	0	0	0	0	0.00%	0	0.00%
311-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	556,719	450,000	450,000	300,918	149,082	450,000	0.00%	450,000	0.00%
311-0000-591-4009	OTHER EXPENSES - INSURANCE-CLAIMS	1,818,327	1,500,000	2,000,000	1,768,607	231,393	2,000,000	0.00%	1,863,000	-6.85%
311-0000-591-4010	OTHER EXPENSES - CLINIC MANAGEMENT FEE	116,803	130,000	130,000	72,233	57,767	130,000	0.00%	130,000	100.00%
	TOTAL EXPENDITURES	**2,492,301**	**2,080,000**	**2,580,000**	**2,141,758**	**438,242**	**2,580,000**	**0.00%**	**2,443,000**	**-5.31%**
	EXCESS REVENUES OVER EXPENDITURES	**(163,913)**		**(567,000)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(129,949)**		**(293,862)**					**(860,862)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(293,862)**		**(860,862)**					**(860,862)**	

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SPECIAL REVENUE FUNDS

WORKMAN'S COMPENSATION FUND

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
312-0000-481-0000	MISCELLANEOUS INCOME	325,361	330,000	330,000	211,581	118,419	330,000	0.00%	330,000	0.00%
312-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	1,653	3,000	3,000	1,129	1,871	3,000	0.00%	2,000	-33.33%
312-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	10,802	1,000	1,000	33,353	0	33,353	3235.30%	1,000	-97.00%
	TOTAL REVENUES	**337,816**	**334,000**	**334,000**	**246,063**	**87,937**	**334,000**	**0.00%**	**333,000**	**-0.30%**
EXPENSES										
312-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	2,895	5,000	15,000	7,716	7,284	15,000	0.00%	15,000	0.00%
312-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	72,198	70,000	73,000	71,995	1,005	73,000	0.00%	73,000	0.00%
312-0000-591-4005	OTHER EXPENSES - INSURANCE ADMINISTRATIVE FEE	17,599	15,000	15,000	8,512	6,488	15,000	0.00%	15,000	0.00%
312-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	148,809	150,000	150,000	131,288	18,712	150,000	0.00%	150,000	0.00%
312-0000-591-4011	OTHER EXPENSES - SAFETY AWARDS	0	140,000	137,000	129,383	7,617	137,000	0.00%	140,000	2.19%
312-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	90,955	0	0	0	0	0	0.00%	0	0.00%
312-0000-591-4502	TRANSFER OUT - TO UTILITY FUND	30,625	0	0	0	0	0	0.00%	0	0.00%
312-0000-591-4540	TRANSFER OUT - TO EVENTS CENTER OPERATIONS	2,940	0	0	0	0	0	0.00%	0	0.00%
312-0000-591-4561	TRANSFER OUT - TO AIRPORT OPERATIONS	815	0	0	0	0	0	0.00%	0	0.00%
312-0000-591-4599	TRANSFER OUT - OTHER	4,936	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**371,772**	**380,000**	**390,000**	**348,894**	**41,106**	**390,000**	**0.00%**	**393,000**	**0.77%**
	EXCESS REVENUES OVER EXPENDITURES	**(33,956)**		**(46,000)**					**(60,000)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**452,255**		**418,299**					**372,299**	
	FUND BALANCE - YEAR END (PROJECTED)	**418,299**		**372,299**					**312,299**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

POLICE BOND

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
313-0000-481-0000	MISCELLANEOUS INCOME	448,793	400,000	400,000	250,845	149,155	400,000	0.00%	400,000	0.00%
313-0000-491-1200	TRANSFERS - SALES TAX / POLICE	0	12,375	12,375	0	12,375	12,375	0.00%	0	0.00%
	TOTAL REVENUES	**448,793**	**412,375**	**412,375**	**250,845**	**161,530**	**412,375**	**0.00%**	**400,000**	**-3.00%**
EXPENSES										
313-0000-591-3509	OPERATING SERVICES - MARSHALL'S OFFICE	429,907	400,000	400,000	260,282	139,718	400,000	0.00%	400,000	100.00%
	TOTAL EXPENDITURES	**429,907**	**400,000**	**400,000**	**260,282**	**139,718**	**400,000**	**0.00%**	**400,000**	**100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**18,886**		**12,375**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(5,090)**		**13,796**					**26,171**	
	FUND BALANCE - YEAR END (PROJECTED)	**13,796**		**26,171**					**26,171**	

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SPECIAL REVENUE FUNDS

LIABILITY INSURANCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
314-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	2,549	3,000	3,000	1,741	1,259	3,000	0.00%	2,500	-16.67%
314-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	225,000	225,000	225,000	225,000	0	225,000	0.00%	225,000	0.00%
314-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	482,000	482,000	482,000	482,000	0	482,000	0.00%	482,000	0.00%
	TOTAL REVENUES	**709,549**	**710,000**	**710,000**	**708,741**	**1,259**	**710,000**	**0.00%**	**709,500**	**-0.07%**
EXPENSES										
314-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	31,595	50,000	44,500	42,866	1,634	44,500	0.00%	50,000	12.36%
314-0000-591-2007	INSURANCE LIABILITY PREMIUM	414,074	415,000	415,000	412,011	2,989	415,000	0.00%	420,000	1.20%
314-0000-591-2008	INSURANCE PROPERTY PREMIUM	106,241	110,000	110,000	102,917	7,083	110,000	0.00%	110,000	0.00%
314-0000-591-2018	INSURANCE - TPA SERVICES	36,386	40,000	40,000	36,386	3,614	40,000	0.00%	40,000	0.00%
314-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	0	5,500	4,027	1,473	5,500	0.00%	5,500	0.00%
314-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING & GROUNDS	0	0	4,000	0	4,000	4,000	0.00%	4,000	0.00%
314-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	166,617	250,000	250,000	48,909	201,091	250,000	0.00%	225,000	-10.00%
	TOTAL EXPENDITURES	**754,913**	**865,000**	**869,000**	**647,116**	**221,884**	**869,000**	**0.00%**	**854,500**	**-1.67%**
	EXCESS REVENUES OVER EXPENDITURES	**(45,364)**		**(155,000)**					**(145,000)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**643,127**		**597,763**					**442,763**	
	FUND BALANCE - YEAR END (PROJECTED)	**597,763**		**442,763**					**297,763**	

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SPECIAL REVENUE FUNDS

GARBAGE SERVICE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
315-0000-441-0000	GARBAGE COLLECTION	1,947,066	2,000,000	2,000,000	1,215,847	784,153	2,000,000	0.00%	2,000,000	0.00%
315-0000-460-0000	RENT & USE OF PROPERTY	4,000	0	0	1,200	0	1,200	100.00%	0	-100.00%
315-0000-441-0500	LANDFILL FEE	3,776	5,000	5,000	1,944	3,056	5,000	0.00%	5,000	0.00%
	TOTAL REVENUES	**1,954,842**	**2,005,000**	**2,005,000**	**1,218,991**	**786,009**	**2,005,000**	**0.00%**	**2,005,000**	**0.00%**
EXPENSES										
315-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	7,815	5,000	5,000	5,201	0	5,201	4.02%	7,000	34.59%
315-0000-591-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	1,715,288	1,850,000	1,850,000	1,009,843	840,157	1,850,000	0.00%	1,850,000	0.00%
315-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	7,509	0	0	9,889	0	9,889	0.00%	0	-100.00%
315-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIPMENT	0	0	10,000	0	10,000	10,000	0.00%	10,000	0.00%
315-0000-591-3526	OPERATING SERVICES - BAD DEBTS	27,068	30,000	30,000	10,029	19,971	30,000	0.00%	30,000	0.00%
	TOTAL EXPENDITURES	**1,757,680**	**1,885,000**	**1,895,000**	**1,034,962**	**860,038**	**1,895,000**	**0.00%**	**1,897,000**	**0.11%**
	EXCESS REVENUES OVER EXPENDITURES	**197,162**		**110,000**					**108,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(449,316)**		**(252,154)**					**(142,154)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(252,154)**		**(142,154)**					**(34,154)**	

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CAPITAL PROJECTS FUNDS

1. GENERAL FUND CAPITAL PROJECTS (071)
2. STREETS (072)
3. UTILITY IMPROVEMENTS PROJECT-CLECO (073)
4. SALES TAX FUND (074)
5. WATER TREATMENT PLANT (075)
6. INDUSTRIAL PARK/PILGRIMS (077)

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CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
071-0000-431-0900	GRANT	20,498	0	0	0	0	0	0.00%	0	0.00%
071-0000-431-1100	VIDEO BINGO	508,148	500,000	500,000	83,690	416,310	500,000	0.00%	500,000	0.00%
071-0000-481-0400	SALE OF CITY PROPERTY	1,531	0	0	0	0	0	0.00%	0	0.00%
071-0000-491-0200	TRANSFERS - UTILITY FUND	800,000	800,000	800,000	466,667	333,333	800,000	0.00%	800,000	0.00%
	TOTAL REVENUES	**1,330,177**	**1,300,000**	**1,300,000**	**550,357**	**749,643**	**1,300,000**	**0.00%**	**1,300,000**	**0.00%**
EXPENSES										
071-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	2,570	10,000	10,000	0	10,000	10,000	0.00%	10,000	-100.00%
071-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	25,000	41,400	16,394	25,006	41,400	0.00%	40,000	-3.38%
071-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	5,750	0	100,000	43,776	56,224	100,000	0.00%	0	-100.00%
071-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	0	0	0	2,663	0	2,663	100.00%	0	-100.00%
071-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	7,200	0	0	3,113	0	3,113	100.00%	0	-100.00%
071-0000-591-3013	REPAIRS & MAINTENANCE - BUILDING & GROUND	71,760	0	273,310	130,042	143,268	273,310	0.00%	70,000	-74.39%
071-0000-591-2633	REPAIRS & MAINTENANCE - STREETS	182,211		0	0	0	0	0.00%	0	0.00%
071-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	8,823	0	5,000	2,573	2,427	5,000	0.00%	5,000	0.00%
071-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	0	0	669	0	669	100.00%	0	-100.00%
071-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE	0	0	5,000	1,516	3,484	5,000	0.00%	5,000	0.00%
071-0000-591-3025	MATERIALS & SUPPLIES/MACHINERY & EQUIP (NON-ASSET)	17,882	0	20,290	10,673	9,617	20,290	0.00%	20,000	-1.43%
071-0000-591-3521	OPERATING SERVICES- CHRISTMAS FESTIVAL	0	0	4,800	4,800	0	4,800	0.00%	0	-100.00%
071-0000-591-3535	OPERATING SERVICES- ADVERTISING	0	0	500	89	411	500	0.00%	0	-100.00%
071-0000-591-4501	TRANSFER OUT - GENERAL FUND	0	500,000	500,000	500,000	0	500,000	0.00%	500,000	0.00%
071-0000-591-4514	TRANSFER OUT - GRANT MATCH	149,321	350,000	350,000	25,110	324,890	350,000	0.00%	350,000	0.00%

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CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
071-0000-591-4597	TRANSFER OUT - EVENT CENTER PARKING/FUND 114	21,535	250,000	250,000	0	250,000	250,000	0.00%	0	-100.00%
071-0000-591-5005	DEBT SERVICE - PRINCIPAL	81,569	0	0	0	0	0	0.00%	43,500	100.00%
071-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	26,279	0	20,000	6,466	13,534	20,000	0.00%	0	-100.00%
071-0000-591-9003	CAPITAL ASSETS - VEHICLE	61,986	0	59,500	56,979	2,521	59,500	0.00%	60,000	0.84%
071-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	0	421,000	396,200	61,520	334,680	396,200	0.00%	300,000	-24.28%
071-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BUILDINGS & GROUNDS	86,432	810,000	430,000	61,123	368,877	430,000	0.00%	200,000	-53.49%
	TOTAL EXPENDITURES	**723,318**	**2,366,000**	**2,466,000**	**927,506**	**1,538,494**	**2,466,000**	**0.00%**	**1,603,500**	**-34.98%**
	EXCESS REVENUES OVER EXPENDITURES	**606,859**		**(1,166,000)**					**(303,500)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**2,546,539**		**3,153,398**					**1,987,398**	
	FUND BALANCE - YEAR END (PROJECTED)	**3,153,398**		**1,987,398**					**1,683,898**	

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CAPITAL PROJECTS FUNDS

STREETS

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
072-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	300,000	300,000	300,000	300,000	0	300,000	0.00%	300,000	0.00%
	TOTAL REVENUES	**300,000**	**300,000**	**300,000**	**300,000**	**0**	**300,000**	**0.00%**	**300,000**	**0.00%**
EXPENSES										
072-0000-591-3535	OPERATING SERVICES - ADVERTISING	84	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-3542	OPERATING SERVICES - LISCENCES/PERMITS	0	0	1,000	185	815	1,000	0.00%	0	0.00%
072-0000-591-4514	TRANSFER - TO LCDBG PROJECTS	0	201,025	201,025	0	201,025	201,025	0.00%	0	-100.00%
072-0000-591-9007	CAPITAL ASSETS - PAYNE - DISTRICT 4	8,511	162,500	223,624	220,725	2,899	223,624	0.00%	0	-100.00%
072-0000-591-9008	CAPITAL ASSETS - STAMEY - DISTRICT 1	8,511	162,500	224,624	220,725	3,899	224,624	0.00%	0	-100.00%
072-0000-591-9009	CAPITAL ASSETS - NIELSEN - DISTRICT 2	8,511	162,500	224,624	220,725	3,899	224,624	0.00%	0	-100.00%
072-0000-591-9010	CAPITAL ASSETS - MORROW - DISTRICT 3	8,511	162,500	224,624	220,725	3,899	224,624	0.00%	0	-100.00%
072-0000-591-9011	CAPITAL ASSETS - MIMS - COUNCILMAN AT LARGE	8,511	162,500	224,624	220,725	3,899	224,624	0.00%	0	-100.00%
072-0000-591-9031	CAPITAL ASSETS - STREETS	0	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-9170	CAPITAL PROJECTS- SUDBURY DRAINAGE	0	0	60,000	0	60,000	60,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**42,639**	**1,013,525**	**1,384,145**	**1,103,810**	**280,335**	**1,384,145**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**257,361**		**(1,084,145)**					**300,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**546,561**		**803,922**					**(280,223)**	
	FUND BALANCE - YEAR END (PROJECTED)	**803,922**		**(280,223)**					**19,777**	

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CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
073-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	4,021	7,000	7,000	2,600	4,400	7,000	0.00%	7,000	0.00%
073-0000-481-0200	CLECO CREDITS	0	575,000	575,000	0	575,000	575,000	0.00%	575,000	0.00%
073-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	2,087,958	0	0	335,417	0	335,417	0.00%	0	-100.00%
	TOTAL REVENUES	**2,091,979**	**582,000**	**582,000**	**338,017**	**579,400**	**917,417**	**57.63%**	**582,000**	**-36.56%**
EXPENSES										
073-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	2,973	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
073-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	2,496	30,000	30,000	0	30,000	30,000	0.00%	20,000	-33.33%
073-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	5,000	4,000	0	4,000	4,000	0.00%	5,000	25.00%
073-0000-591-3016	MATERIAL AND SUPPLIES- TOOLS AND EQUIP	0	0	1,000	103	897	1,000	0.00%	0	-100.00%
073-0000-591-3535	OPERATING SERVICES - ADVERTISING	46	0	0	0	0	0	0.00%	0	0.00%
073-0000-591-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY/TOOLS	31,391	35,000	35,000	17,844	17,156	35,000	0.00%	35,000	0.00%
073-0000-591-9003	CAPITAL ASSETS - VEHICLE	239,011	0	0	0	0	0	0.00%	175,000	100.00%
073-0000-591-9014	CAPITAL ASSETS - ELECTRIC DISTRIBUTION EQUIP.	114,362	0	20,000	15,977	4,023	20,000	0.00%	0	-100.00%
073-0000-591-9102	CAPITAL PROJECTS - HWY 1 SUBSTATION EXPANSION	0	200,000	200,000	0	200,000	200,000	0.00%	200,000	0.00%
073-0000-591-9108	CAPITAL PROJECTS - ST MAURICE SUBSTATION	45,875	110,000	110,000	13,895	96,105	110,000	0.00%	0	-100.00%
073-0000-591-9162	CAPITAL PROJECTS - BYPASS SUBSTATION	81,878	200,000	200,000	6,880	193,120	200,000	0.00%	200,000	0.00%
073-0000-591-9164	CAPITAL PROJECTS - HWY 478 POWER LINE EXTENSION	153,751	700,000	700,000	66,635	633,365	700,000	0.00%	200,000	-71.43%
073-0000-591-9167	CAPITAL PROJECTS- AIRPORT RD ELCT DIST PLAN	17,581	0	0	72,277	0	72,277	0.00%	0	-100.00%
073-0000-591-9169	CAPITAL PROJECTS - 0566/ UNDERGRD 13.8KVPRI MA	0	0	0	122,531	0	122,531	0.00%	0	-100.00%

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CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
073-0000-591-9175	CAPITAL PROJECTS - PARKWAY/HOWELL UNDERGRD	0	0	0	0	0	0	0.00%	75,000	100.00%
073-0000-591-9176	CAPITAL PROJECTS - WATSON/ HANCOCK UNDERGRD	0	0	0	0	0	0	0.00%	400,000	100.00%
	TOTAL EXPENDITURES	689,364	1,285,000	1,305,000	316,142	1,183,666	1,499,808	14.93%	1,315,000	-12.32%
	EXCESS REVENUES OVER EXPENDITURES	1,402,615		(723,000)					(733,000)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	2,982,116		4,384,731					3,661,731	
	FUND BALANCE - YEAR END (PROJECTED)	4,384,731		3,661,731					2,928,731	

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CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
074-0000-414-0000	TAXES - SALES	3,991,846	3,891,500	3,891,500	1,955,264	1,936,236	3,891,500	0.00%	3,891,500	0.00%
074-0000-481-0000	MISCELLANEOUS INCOME	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
074-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	88,206	80,000	80,000	52,886	27,114	80,000	0.00%	80,000	0.00%
074-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(5,647)	8,000	8,000	(48,208)	56,208	8,000	0.00%	0	-100.00%
	TOTAL REVENUES	**4,074,405**	**3,981,500**	**3,981,500**	**1,959,942**	**2,021,558**	**3,981,500**	**0.00%**	**3,973,500**	**-0.20%**
EXPENSES										
074-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	16,126	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
074-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	2,348	0	2,348	100.00%	0	-100.00%
074-0000-591-2013	CONTRACTUAL SERVICES- CONSTRUCTION	0	0	700,000	0	700,000	700,000	0.00%	0	-100.00%
074-0000-591-2615	REPAIRS & MAINTENANCE - SEWER DIST. SYSTEM	0	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
074-0000-591-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	0	75,000	0	0	0	0	0.00%	75,000	100.00%
074-0000-591-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	0	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
074-0000-591-2628	REPAIRS & MAINTENANCE - SEWER PLANT	0	70,000	65,000	0	65,000	65,000	0.00%	70,000	7.69%
074-0000-591-3013	MATERRIALS & SUPPLIES - BUILDING & GROUND MAINT	0	0	5,000	1,879	3,121	5,000	0.00%	0	-100.00%
074-0000-591-3030	MATERIALS & SUPPLIIES - FREIGHT EXPENSE	8	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-3535	OPERATING SERVICES - ADVERTISING	441	0	0	42	0	42	0.00%	0	-100.00%
074-0000-591-3542	OPERATING SERVICES - LICENSES AND PERMITS	129	0	0	280	0	280	0.00%	0	-100.00%
074-0000-591-3560	OPERATING SERVICES - RENTALS OF EQUIP./MACHINERY	14,702	16,000	16,000	9,802	6,198	16,000	0.00%	16,000	0.00%
074-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	186,245	180,000	180,000	124,425	55,575	180,000	0.00%	180,000	0.00%
074-0000-591-4502	TRANSFER OUT - UTILITY FUND	1,100,000	1,600,000	1,600,000	933,333	666,667	1,600,000	0.00%	1,550,000	-3.13%
074-0000-591-4514	GRANT MATCH	1,289,084	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-5006	DEBT SERVICE - ISSUANCE COST	100	0	100	100	0	100	0.00%	0	-100.00%
074-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	29,100	36,000	36,000	0	36,000	36,000	0.00%	36,000	0.00%
074-0000-591-9003	CAPITAL ASSETS - VEHICLES	0	80,000	80,000	0	80,000	80,000	0.00%	80,000	0.00%
074-0000-591-9020	CAPITAL ASSETS - WATER METER INSTALLATION	0	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
074-0000-591-9023	CAPITAL ASSETS - PAINT WATER TANKS	0	400,000	400,000	0	400,000	400,000	0.00%	400,000	0.00%

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CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
074-0000-591-9052	CAPITAL ASSETS - IMPROVEMENTS/WATER SYSTEM	-84,991	500,000	500,000	0	500,000	500,000	0.00%	500,000	0.00%
074-0000-591-9127	CAPITAL PROJECTS - WATER PLANT MAINTENANCE	0	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
074-0000-591-9141	CAPITAL PROJECTS - LIFT STATION MAINTENANCE	0	100,000	100,000		100,000	100,000	0.00%	100,000	0.00%
074-0000-591-9152	CAPITAL PROJECTS - CHAPLIN'S LK-WTR SLUDGE	0	0	0	10,574	0	10,574	0.00%	0	-100.00%
074-0000-591-9160	CAPTIAL PROJECTS - FLOURIDE CHEM FEED STATION	0	85,000	85,000	0	85,000	85,000	0.00%	0	-100.00%
074-0000-591-9161	CAPITAL PROJECTS - SLUDGE CONTAINMENT/ WTRPLT	0	0	0	0	0	0	0.00%	200,000	100.00%
074-0000-591-9165	CAPITAL PROJECTS - BACK FLOW PREVENTION ON PROJ	0	0	0	95,000	0	95,000	0.00%	0	-100.00%
074-0000-591-9166	CAPITAL PROJECTS- NATCH HOTEL UT IMPROVEMENT	133,281	0	0	15,872	0	15,872	0.00%	0	-100.00%
074-0000-591-9168	CAPITAL PROJECTS - WATER MAIN EXT	0	0	0	46,341	0	46,341	0.00%	0	-100.00%
074-0000-591-9174	CAPITAL PROJECTS - LA HWY 504 WTR MAIN REPLA	0	0	75,000	0	75,000	75,000	0.00%	0	-100.00%
074-0000-591-9177	CAPITAL PROJECTS - LINE SODA ASH FEEDED WTR	0	0	0	0	0	0	0.00%	200,000	100.00%
	TOTAL EXPENDITURES	2,684,225	3,322,000	4,022,100	1,239,996	2,782,104	4,022,100	0.00%	3,587,000	-10.82%
	EXCESS REVENUES OVER EXPENDITURES	1,390,180		659,500					386,500	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	16,316,297		17,706,477					18,365,977	
	FUND BALANCE - YEAR END (PROJECTED)	17,706,477		18,365,977					18,752,477	

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CAPITAL PROJECTS FUNDS

WATER TREATMENT PLANT

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
075-0000-482-0000	INTEREST	971	0	0	655	0	655	100.00%	0	-100.00%
075-0000-482-0101	DEQ LOAN PROCEEDS - BOND PROCEEDS	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**971**	**0**	**0**	**655**	**0**	**655**	**100.00%**	**0**	**-100.00%**
EXPENSES										
075-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
075-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	0.00%	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**971**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**1,400,188**		**1,401,159**					**1,401,159**	
	FUND BALANCE - YEAR END (PROJECTED)	**1,401,159**		**1,401,159**					**1,401,159**	

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CAPITAL PROJECTS FUNDS

INDUSTRIAL PARK/PILGRIMS

CODE (Revenue/Expense)	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
077-0000-481-1202	LEASES - PILGRIM'S PRIDE PROPERTY	10,773	10,773	10,773	0	10,773	10,773	0.00%	10,773	0.00%
077-0000-481-1203	LEASES - STATE BOND COMMISSION	50,000	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
	TOTAL REVENUES	60,773	60,773	60,773	0	60,773	60,773	0.00%	60,773	0.00%
EXPENSES										
	TOTAL EXPENDITURES									
	EXCESS REVENUES OVER EXPENDITURES	60,773		60,773					60,773	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(388,675)		(327,902)					(267,129)	
	FUND BALANCE - YEAR END (PROJECTED)	(327,902)		(267,129)					(206,356)	

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DEBT SERVICE FUNDS

1. SERIES 2009A, 2009B, 2013 & 2015 UTILITIES REVENUE BONDS
2. TAXABLE REVENUE NOTE
3. GENERAL OBLIGATIONS

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CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

CODE EXPENSE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
UTILITY REVENUE BONDS										
SERIES 2009A, SERIES 2009B, SERIES 2013 AND 2015 UTILITY REVENUE BONDS										
EXPENSES										
002-0000-271-2015	PRINCIPAL - SERIES 2015	0	0	0	0	0	0	0.00%	50,000	100.00%
002-0000-271-2013	PRINCIPAL - SERIES 2013	155,000	160,000	160,000	160,000	0	160,000	0.00%	165,000	3.13%
002-6600-660-5005	DEBT SERVICE-PRINCIPAL (SERIES 2009 A AND B)	176,000	181,000	181,000	181,000	0	181,000	0.00%	186,000	2.76%
002-6600-660-5002	DEBT SERVICE-INTEREST	143,919	156,000	156,000	64,227	91,773	156,000	0.00%	157,532	0.98%
002-6600-660-5003	DEBT SERVICE-PAYING AGENT FEES	20,848	20,000	20,000	9,259	10,741	20,000	0.00%	23,530	17.65%
	TOTAL EXPENDITURES	**495,767**	**517,000**	**517,000**	**414,486**	**102,514**	**517,000**	**0.00%**	**582,062**	**12.58%**
TAXABLE REVENUE NOTE										
SERIES 2015										
EXPENSES										
084-0000-591-5005	PRINCIPAL - SERIES 2015 NOTE	0	99,000	99,000	0	99,000	99,000	0.00%	104,000	5.05%
084-0000-591-5002	INTEREST	0	86,000	86,000	0	86,000	86,000	0.00%	81,743	-4.95%
084-0000-591-5003	ADMIN FEE	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**0**	**185,000**	**185,000**	**0**	**185,000**	**185,000**	**0.00%**	**185,743**	**0.40%**

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CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

CODE EXPENSE	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 LAST ADOPTED BUDGET	2015-2016 ACTUAL YTD AS OF 01/25/2016	2015-2016 PROJECTED ADDITIONAL	2015-2016 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2016-2017 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
GENERAL OBLIGATION DEBT										
OSHKOSH CAPITAL LEASE, IBM LEASE, THOMAS BUILDING LEASE-PURCHASE										
EXPENSES										
011-0000-591-5005	DEBT SERVICE-PRINCIPAL - OSHKOSH CAPITAL	71,390	71,390	71,395	75,054	0	75,054	5.13%	78,905	5.13%
011-0000-591-5002	DEBT SERVICE-INTEREST- OSHKOSH CAPITAL	15,820	15,820	15,820	12,157	3,663	15,820	0.00%	8,306	-47.50%
002-6401-640-8935	DEBT SERVICE-LEASE-IBM COMPUTER EQUIPMENT	11,868	11,868	11,868	11,868	0	11,868	0.00%	11,868	0.00%
071-0000-591-5005	LEASE - THOMAS BUILDING	0	43,500	43,500	43,500	0	43,500	0.00%	43,500	0.00%
	TOTAL EXPENDITURES	**99,078**	**142,578**	**142,583**	**142,579**	**3,663**	**146,242**	2.57%	**142,579**	-2.50%
	TOTAL EXPENDITURES (ALL DEBT SERVICE)	**594,845**	**844,578**	**844,583**	**557,065**	**476,177**	**848,242**	**0.43%**	**910,384**	**7.33%**

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STATEMENT OF GENERAL LONG TERM DEBT AND DEBT SERVICE FUNDS

ISSUE	BOND SERIES AND DESCRIPTION		DEBT SERVICE REQUIREMENT	DEBT SERVICE BALANCE
OSHKOSH CAPITAL LEASE, IBM LEASE, THOMAS BUILDING	GENERAL OBLIGATION BONDS		142,579	360,289
2009A, 2009B, 2013 & 2015	UTILITY REVENUE BONDS		582,062	7,366,477
2015	TAXABLE REVENUE NOTE		185,743	2,542,130
		TOTAL	910,384	10,268,896

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SCHEDULES OF PERSONNEL

CITY OF NATCHITOCHES

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET
FINANCE DEPARTMENT			
Director of Finance	1	1	1
Assistant Director of Finance	1	1	1
Controller	1	1	1
Payroll Clerk	1	1	1
Accounts Payable Clerk	1	1	1
Executive Assistant to the Mayor/Clerk of the Council	1	1	1
Administrative Assistant to the Mayor	1	1	1
Total Finance	7	7	7
COMMUNITY DEVELOPMENT DEPARTMENT			
Director of Community Development	1	1	1
Administrative Assistant/Grants Assistant	1	1	1
Maintenance Supervisor	1	1	1
Carpenter	1	1	1
Beautification Worker - Full Time	1	1	1
Outreach Manager	1	1	1
Horticulturist	1	1	1
Inmate Guard	1	1	1
Early Childhood Coordinator	1	1	1
Beautification Worker - Part Time	4	4	4
Total Full Time	9	9	9
Total Part Time	4	4	4
Total Community Development Department	13	13	13

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET
PLANNING AND ZONING DEPARTMENT			
Planning and Zoning Director	1	1	1
Certified Building Official	1	1	1
Clerk III	1	1	1
Total Planning and Zoning	3	3	3
FIRE DEPARTMENT			
Fire Chief	1	1	1
Assistant Fire Chief	3	3	3
Training Coordinator	1	1	1
Fire Captain	15	15	15
Fire Driver	14	14	14
Firefighter - First Class	6	6	6
Firefighter	4	4	4
Fire Clerk	1	1	1
Total Fire Department	45	45	45

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET
POLICE DEPARTMENT			
Police Chief	1	1	1
Secretary to the Chief	1	1	1
Assistant Police Chief	1	1	1
Police Captain	3	3	3
Police Lieutenant	7	7	7
Police Sergeant	9	9	9
Police Corporal	7	7	7
Police Officer	21	21	21
Police Communications Supervisor	1	1	1
Police Communications	8	8	8
Police Records Clerk Supervisor	1	1	1
Police Records Clerk	3	3	3
Custodian (Part Time)	1	1	1
Historic District Assigned Police Officer (Part Time)	1	1	1
Police Open Positions	7	7	7
Police School Crossing Guard (Part Time)	6	6	6
Police Records Clerk (Part Time)	4	4	4
Total Police Officers	49	49	49
Total Open Police Officer Positions	5	5	5
Total Police Support Staff	14	14	14
Total Open Police Support Staff Positions	2	2	2
Total Part Time	12	12	12
Total Police Department	82	82	82

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET
ANIMAL SHELTER			
Animal Control Officer	1	1	1
Animal Control Officer I	1	1	1
Animal Shelter Open Positions	1	1	1
Total Animal Shelter	3	3	3
PURCHASING DEPARTMENT			
Purchasing Director	1	1	1
Buyer II	1	1	1
Buyer I	1	1	1
Warehouseman II	2	2	2
Total Purchasing	5	5	5
PURCHASING/CITY GARAGE			
Garage Supervisor	1	1	1
Machanic I	2	2	2
Mechanic Helper	1	1	1
Total Garage	4	4	4

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET
RECREATION DEPARTMENT			
Recreation Director	1	1	1
Recreation Athletic Program Coordinator	1	1	1
Recreation Secretary	1	1	1
Part Time Employees (Non-Seasonal)	9	9	9
Total Recreation	12	12	12
PUBLIC WORKS DEPARTMENT			
Public Works Director	1	1	1
Administrative Assistant	1	1	1
Clerk II	1	1	1
Public Works Beautification Superintendent	1	1	1
Public Works Beautification Supervisor	0	0	0
Heavy Equipment Operator II	3	3	3
Heavy Equipment Operator I	5	5	5
Public Works Inmate Guard	1	1	1
Public Works Beautification Worker	8	8	8
Public Works Beautification Worker (Part Time/Seasonal)	5	5	5
Total Full Time	21	21	21
Total Part Time	5	5	5
Total Public Works	26	26	26

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET
INDIRECT DEPARTMENT			
Mayor	1	1	1
City Council	5	5	5
City Attorneys	2	2	2
City Marshall	1	1	1
Marshall's Office Full Time	2	2	2
Marshall's Office Part Time	2	2	2
City Judge	1	1	1
City Court	5	5	5
CRNHA Director	1	1	1
CRNHA Program Manager	1	1	1
CRNHA Director of Interpretation	1	1	1
CRNHA Public Outreach	1	1	1
CRNHA Part Time	2	2	2
Total Indirect	25	25	25
PROGRAMMING & PROMOTIONS/MAIN STREET			
Main Street Director	1	1	1
Main Street Assistant	1	1	1
Total Programming & Promotions/Main Street	2	2	2
TOTAL GENERAL FUND	**227**	**227**	**227**

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SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET
UTILITY ADMINISTRATION			
Director of Utilities	1	1	1
IT Service Manager	1	1	1
GIS Manager	1	1	1
Secretary	1	1	1
Total Utility Administration	4	4	4
WATER DEPARTMENT			
Machanic III	1	1	1
Mechanic II	2	2	2
Water Plant Operator	6	6	6
Water CAD Operator I	1	1	1
Total Water Department	10	10	10

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SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET
SEWER DEPARTMENT			
Sewer Superintendent	1	1	1
Sewer Manager/Sewer Plant	1	1	1
Sewer Foreman Lift Station	1	1	1
Sewer Maintenance Mechanic III	2	2	2
Sewer Maintenance Mechanic II	4	4	4
Sewer Maintenance Mechanic I	2	2	2
Sewer Operator Sewer Plant	1	1	1
Sewer Equipment Operator II	1	1	1
Total Sewer Department	13	13	13
ELECTRIC DEPARTMENT			
Electric Superintendent	1	1	1
Electric Engineering Technician	2	2	2
Electric Technician	1	1	1
Class A Lineman	3	3	3
Class B Lineman	1	1	1
Class C Lineman	1	1	1
Electric Apprentice Lineman	1	1	1
Electric Power Plant Operator	3	3	3
Electric Power Plant Auxiliary Operator	1	1	1
Electric Right of Way Foreman	1	1	1
Electric Meter Superintendent	1	1	1
Electric Meter Maintenance Mechanic	4	4	4
Electric Groundsmen Laborer	4	4	4

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SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET
Total Electric Department	24	24	24
UTILITY CUSTOMER SERVICE CENTER			
Utility Billing Manager	1	1	1
Assistant Utility Billing Manager	1	1	0
Accounts Receivable Clerk	1	1	1
Clerk III	2	2	2
Clerk II	2	2	2
Clerk I	4	4	4
Total Utility Customer Service Center	11	11	10
INFORMATION TECHNOLOGY DEPARTMENT			
Information Service Manager	1	1	1
IT Assistant	1	1	1
Total Information Technology Department	2	2	2
TOTAL UTILITY FUND	**64**	**64**	**63**

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SCHEDULE OF PERSONNEL

SPECIAL FUNDS

SPECIAL FUND	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET
EVENTS CENTER OPERATIONS (Fund 040)			
Curator	1	1	1
Total Events Center Operations	1	1	1
GREEN MARKET (Fund 054)			
Green Market Laborer (Part Time)	1	1	1
Total Green Market	1	1	1
AIRPORT OPERATIONS (Fund 061)			
Airport Manager	1	1	1
Airport Laborer (Part Time)	3	3	3
Airport Maintenance Technician	1	1	1
Total Airport Operations	5	5	5
TOTAL SPECIAL FUNDS	**7**	**7**	**7**

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FIVE YEAR CAPITAL ASSETS AND IMPROVEMENTS PROGRAM

CAPITAL OUTLAY AND IMPROVEMENTS SUMMARY

This Capital Outlay and Improvements Program includes capital assets and capital improvements requested by city departments and as included in State Capital Outlay Requests, federal, state, and local grants, etc. Cost estimates, methods of financing, and recommended time schedules are maintained in appropriate files within the requesting department and will be made available for review and/or discussion for Council upon request.

All projects included in the 2016 - 2017 Fiscal Year plan consist of the purchase of assets and the completion of utility improvements which involves no additional annual operating and maintenance costs after completion. Projected operating and maintenance costs for projects in years beyond 2016 - 2017 will be included in the budget request for that appropriate year.

CITY OF NATCHITOCHES
FY 2016-2021

FIVE YEAR CAPITAL OUTLAY AND IMPROVEMENTS PROGRAM

SUMMARY

Service Area/Project Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Public Safety							
Police Radios	$119,243						$119,243
Police Shooting Range	$39,000						$39,000
Total Public Safety	**$198,243**						**$158,243**
Culture/Recreation							
LWCF- City Park Project	$548,816	$170,100					$718,916
Total Culture/Recreation	**$548,816**	**$170,100**					**$718,916**
Transportation							
East Natchitoches Bypass Project, Phase I				$312,500	$3,750,000	$3,000,000	$7,062,500
HWY 1 South Expansion	$1,040,000						$1,040,000
Blanchard Road Development		$144,500		$2,122,167			$2,266,667
Total Transportation	**$1,040,000**	**$144,500**		**$2,434,667**	**$3,750,000**	**$3,000,000**	**$10,369,167**
Utilities							
Dixie Street Main Substation					$1,200,000		$1,200,000
Water Well Road Substation		$750,000		$1,500,000			$2,250,000
HWY 1 South Substation	$247,010	$200,000					$447,010
Bypass Substation	$292,310	$200,000					$492,310
Sibley Lake Substation			$110,000				$110,000
Power Plant Substation					$650,000		$650,000
Water System Improvements (Chaplain's Lake)	$2,000,000						$2,000,000
Re-coat Wet Well at Master Station	$300,000						$300,000
Equipment	$130,000	$100,000					$230,000
Water Well Road Water Supply			$1,400,000				$1,400,000
Expansion of Water Plant				$150,000			$150,000
Water Tank (Southeast Natchitoches)					$500,000		$500,000
Water District # 1 Improvements		$100,000	$300,000	$150,000	$400,000	$350,000	$1,300,000
Total Utilities	**$2,969,320**	**$1,350,000**	**$1,810,000**	**$1,800,000**	**$2,750,000**	**$350,000**	**$11,029,320**

CITY OF NATCHITOCHES
FY 2016-2021

FIVE YEAR CAPITAL OUTLAY AND IMPROVEMENTS PROGRAM

SUMMARY

Service Area/Project Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Physical Environment							
NEC Parking	$250,000						$250,000
South Natchitoches Drainage Improvements				$1,400,000			$1,400,000
Airport Localizer		$450,000			$750,000		$1,200,000
Airport T-Hangar			$500,000	$650,000			$1,150,000
Airport Runway 7/25		$1,000,000		$450,000			$1,450,000
Airport Drainage Improvements	$50,000	$300,000					$350,000
Airport Agriculture Ramp/Wash Rack			$325,000				$325,000
Total Physical Environment	**$300,000**	**$1,750,000**	**$825,000**	**$2,500,000**	**$750,000**		**$6,125,000**

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Public Safety	
Department: Police	
Project Title: **Police Radios - Lease/Purchase**	
Fiscal Year of CIP Request: 2014	
State Grant Funds:	
Federal Grant Funds:	On February 22,2012, the US Congress enacted the Spectrum Act requiring public safety compliance with a nationwide 700 MHz broadband spectrum to enable interoperability across the range of public safety offices. As a result, the purchase of new radios with 700 MHz capability was necessary. Funds are being utilized from the Police Sales Tax Fund (012).
Other Grant Funds:	
Location: Police Department	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS		
Are Operating Impacts Anticipated? NO		Original	Current
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements		
Additional/(Decreased) Operating Expenses:	Equipment	$357,729	$0
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL		

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years			$119,243									$119,243
2016			$119,243									$119,243
2017												
2018												
2019												
2020												
2021												
Total			$238,486									$238,486

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Public Safety	
Department: Police	
Project Title: **Police Shooting Range**	
Fiscal Year of CIP Request: 2015	
State Grant Funds:	A new police shooting range is being constructed on city-owned property. Work began in June 2014. The initial phase of the road leading to the target area as well as the berms for the pistol range are now complete. Final completion of the project is expected to occur in FY 2016. $10,000 in local grant funds are anticipated with the remaining cost to be budgted from the Police Sales Tax Fund (012).
Federal Grant Funds:	
Other Grant Funds: $10,000	
Location: Police Department	
ANNUAL IMPACT ON OPERATING BUDGET	**PROJECT COSTS**
Are Operating Impacts Anticipated? YES	
If Yes, Complete Information Below	Planning & Design
Fund that will be Impacted: Public Works (Mowing/Maintenance)	Land
Revenue Generated from Project:	Buildings
Additional FTE's Needed for the Project: -0-	Building Improvements
Salaries and Benefits for Additional FTE's:	Other Improvements
Additional/(Decreased) Operating Expenses: ($6,000)/annually in rental expense	Equipment
Debt Service (Principal and Interest)	Contingency
Fiscal Year the Impacts are Anticipated to Begin: 2017	TOTAL

	Original	Current
Other Improvements	$50,000	$39,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years			$11,000									$11,000
2016			$29,000						$10,000			$39,000
2017												
2018												
2019												
2020												
2021												
Total			$40,000						$10,000			$50,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Culture/Recreation	
Department: Community Development	
Project Title: **LWCF - City Park Project**	
Fiscal Year of CIP Request: 2015	
State Grant Funds:	The City has received LWCF grant funding approval for renovations to City Park, including construction of a walking trail around the park perimeter, upgrading the swimming pool, renovations to the pool house, two new picnic pavilions, parking lot and landscaping. The City has secured additional grant funding from NHDDC and CRNHA. The remainder of the project costs will be budgeted from City funds in the Capital Projects Fund (071).
Federal Grant Funds: $246,908	
Other Grant Funds: $60,000	
Location: City Park (Amulet at Second Street)	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO ADDITIONAL			
If Yes, Complete Information Below	Planning & Design	$ 50,000	$ 50,000
Fund that will be Impacted:	Land	$ 232,199	$ 232,199
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements	$ 78,200	$ 78,200
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 138,035	$ 303,135
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency	$ 55,382	$ 55,382
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 553,816	$ 718,916

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016				$241,908					$306,908			$548,816
2017				$170,100								$170,100
2018												
2019												
2020												
2021												
Total				$412,008					$306,908			$718,916

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Physical Environment	
Department: Community Development	
Project Title: **NEC Parking**	
Fiscal Year of CIP Request: 2015	
State Grant Funds:	
Federal Grant Funds:	The City of Natchitoches is negotiating a parking agreement in order to facilitate the development of a downtown hotel across the street from the Natchitoches Events Center. Construction is estimated to cost $250,000 for a seventy (70) space parking lot on property located on Third Street. Funds are budgeted to be spent from the Capital Projects Fund (071).
Other Grant Funds:	
Location: Third Street	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS		
Are Operating Impacts Anticipated? NO		Original	Current
If Yes, Complete Information Below	Planning & Design	$ 25,000	$ 25,000
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 225,000	$ 225,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 250,000	$ 250,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016				$250,000								$250,000
2017												
2018												
2019												
2020												
2021												
Total				$250,000								$250,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Physical Environment	
Department: Community Development	
Project Title: **South Natchitoches Drainage Improvements**	Louisiana Division of Administration/FP&C has approved $1,050,000 in funding for planning and construction to ease drainage issues in South Natchitoches in the Industrial Park/Fairgrounds Road area. At this time, FP&C has $50,000 in planning funds available and $1,000,000 in construction funds in a non-cash line of credit. When these funds become available in the future, they will be used to address drainage issues in preparation for potential industrial site developments in South Natchitoches. A 25% cash match of $350,000 is required and will be funded from the Capital Projects Fund (071).
Fiscal Year of CIP Request: 2013	
State Grant Funds: $1,050,000	
Federal Grant Funds:	
Other Grant Funds:	
Location: South Natchitoches/Industrial Park - Fairgrounds Road Area	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO			
If Yes, Complete Information Below	Planning & Design	$ 65,667	$ 65,667
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 1,194,333	$ 1,194,333
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency	$ 140,000	$ 140,000
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 1,400,000	$ 1,400,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016												
2017												
2018												
2019									$1,050,000		$350,000	$1,400,000
2020												
2021												
Total									$1,050,000		$350,000	$1,400,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Transportation	
Department: Community Development	
Project Title: **East Natchitoches By-Pass Project, Phase I**	
Fiscal Year of CIP Request: 2009	Louisiana Division of Administration/FP&C has approved $250,000 in funding for planning a by-pass roadway in East Natchitoches to ease traffic congestion and promote future development. An additional $5,400,000 is slated for construction, but currently exists as a non-cash line of credit. When these funds become available in the future, a 25% cash match of $1,412,500 will be necessary and the City may seek additional state funding for this match and other costs from State of Louisiana DOTD.
State Grant Funds: $5,650,000	
Federal Grant Funds:	
Other Grant Funds:	
Location: East Natchitoches	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO			
If Yes, Complete Information Below	Planning & Design	$ 275,000	$ 275,000
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 6,787,500	$ 6,787,500
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 7,062,500	$ 7,062,500

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016												
2017												
2018												
2019									$250,000		$62,500	$312,500
2020									$3,000,000		$750,000	$3,750,000
2021									$2,400,000		$600,000	$3,000,000
Total									$5,650,000		$1,412,500	$7,062,500

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Transportation	
Department: Community Development	
Project Title: **Blanchard Road Development**	
Fiscal Year of CIP Request: 2015	Louisiana Division of Administration/FP&C has approved $100,000 in funding for planning the further development of a portion of Blanchard Road to ease traffic congestion and promote future development. An additional $1,600,000 is slated for construction, but currently exists as a non-cash line of credit. When these funds become available in the future, a 25% cash match of $566,667 will be necessary and the City may seek additional state funding for this match and other costs from State of Louisiana DOTD.
State Grant Funds: $2,266,667	
Federal Grant Funds:	
Other Grant Funds:	
Location: Blanchard Road	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS		
Are Operating Impacts Anticipated? NO		Original	Current
If Yes, Complete Information Below	Planning & Design	$ 141,500	$ 141,500
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 2,125,167	$ 2,125,167
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 2,266,667	$ 2,266,667

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016												
2017				$44,500					$100,000			$144,500
2018												
2019				$522,167					$1,600,000			$2,122,167
2020												
2021												
Total				$566,667					$1,700,000			$2,266,667

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Transportation/Utilities	
Department: Utility	
Project Title: **HWY 1 South Expansion**	
Fiscal Year of CIP Request: 2015	State of Louisiana DOTD funds have been approved to expand HWY 1 South from Keyser Avenue to Hancock Avenue by constructing a three (3) lane roadway. The City has agreed to share 20% of the cost of constructing sidewalks on each side of the expanded roadway, and payment of $40,000 has been issued in FY 2015 to DOTD from the Capital Projects Fund (071). It was also necessary for the City to re-locate water/sewer lines at a cost of approximately $1,000,000 and these funds are being expended from the Water/Sewer Project Fund (074).
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds:	
Location: HWY 1 South from Keyser Ave. to Hancock Ave.	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO			
If Yes, Complete Information Below	Planning & Design	$ 100,000	$ 100,000
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 940,000	$ 940,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 1,040,000	$ 1,040,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016				$40,000			$1,000,000					$1,040,000
2017												
2018												
2019												
2020												
2021												
Total				$40,000			$1,000,000					$1,040,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Electric)	
Department: Utility	
Project Title: **Dixie Street Main Substation**	
Fiscal Year of CIP Request: 2015	
State Grant Funds:	
Federal Grant Funds:	In FY 2021, an estimate of $1,200,000 will be needed to rehab the main 69 KV buss and switches with new buss, switches and steel for the Dixie Street Main Substation. Funds for these projects will come from the Utility Improvement Fund (073).
Other Grant Funds:	
Location: Dixie Street Main Substation	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS		
Are Operating Impacts Anticipated? NO		Original	Current
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 1,200,000	$ 1,200,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 1,200,000	$ 1,200,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016												
2017												
2018												
2019												
2020												
2021						$1,200,000						$1,200,000
Total						$1,200,000						$1,200,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Electric)	
Department: Utility	
Project Title: **Water Well Road Substation**	
Fiscal Year of CIP Request: 2015	
State Grant Funds:	
Federal Grant Funds:	Construction is necessary to bring electrical distribution to Water Well Road (HWY 478) at I-49.
Other Grant Funds:	Phase III of the project will require $750,000 in FY 2017. In FY 2019, $1,500,000 will be needed
Location: HWY 478 (Water Well Road) at I-49 (Exit 132)	to construct a substation. Funds will be budgeted from the Utility Improvement Fund (073).

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS		
Are Operating Impacts Anticipated? NO		Original	Current
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 2,250,000	$ 2,250,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 2,250,000	$ 2,250,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016												
2017						$750,000						$750,000
2018												
2019						$1,500,000						$1,500,000
2020												
2021												
Total						$2,250,000						$2,250,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Electric)	
Department: Utility	
Project Title: **HWY One South Substation**	
Fiscal Year of CIP Request: 2016	
State Grant Funds:	
Federal Grant Funds:	Two projects are necessary for the HWY 1 South Substation. In FY 2016, an estimate of $247,010 is needed to install 69KV buss and steel for ring buss. In FY 2017, an estimate of $200,000 is needed to install two (2) 69KV reclosers, duct bank and relaying for ring buss. Funds will be budgeted from the Utility Improvement Fund (073).
Other Grant Funds:	
Location: HWY 1 South Substation	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS		
Are Operating Impacts Anticipated? NO		Original	Current
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 447,010	$ 447,010
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 447,010	$ 447,010

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016						$247,010						$247,010
2017						$200,000						$200,000
2018												
2019												
2020												
2021												
Total						$447,010						$447,010

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Electric)	
Department: Utility	
Project Title: **Bypass Substation**	
Fiscal Year of CIP Request: 2016/2017	
State Grant Funds:	
Federal Grant Funds:	Two projects are necessary for the Bypass Substation. In FY 2016, an estimate of $292,310 is needed to install 69KV buss and steel for ring buss. In FY 2017, an estimate of $200,000 is needed to install two (2) 69KV reclosers, duct bank and relaying for ring buss. Funds will be budgeted from the Utility Improvement Fund (073).
Other Grant Funds:	
Location: Bypass Substation	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS		
Are Operating Impacts Anticipated? NO		Original	Current
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 492,310	$ 492,310
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 492,310	$ 492,310

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016						$292,310						$292,310
2017						$200,000						$200,000
2018												
2019												
2020												
2021												
Total						$492,310						$492,310

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Electric)	
Department: Utility	
Project Title: **Sibley Lake Substation**	
Fiscal Year of CIP Request: 2017	
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds:	In FY 2018, an estimate of $110,000 is needed to install one (1) 69KV recloser, duct bank and
Location: Sibley Lake Substation	relaying for ring buss. Funds will be budgeted from the Utility Improvement Fund (073).

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO			
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 110,000	$ 110,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 110,000	$ 110,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016												
2017												
2018						$110,000						$110,000
2019												
2020												
2021												
Total						$110,000						$110,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Electric)	
Department: Utility	
Project Title: **Power Plant Substation**	
Fiscal Year of CIP Request: 2019	
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds:	In FY 2020, an estimate of $650,000 is needed to replace T1 transformer at the power plant
Location: Power Plant Substation	substation. Funds will be budgeted from the Utility Improvement Fund (073).

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO			
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 650,000	$ 650,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 650,000	$ 650,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016												
2017												
2018												
2019												
2020						$650,000						$650,000
2021												
Total						$650,000						$650,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Water)	
Department: Utility	
Project Title: **Water System Improvements (Chaplain's Lake)**	
Fiscal Year of CIP Request: 2016	
State Grant Funds:	
Federal Grant Funds:	A loan of $2,000,000 has been approved by DWRLF to provide a clarifier and pump station at the existing water treatment plant at Chaplain's Lake. The improvements are necessary to address filter backwash from the treatment plant. The loan will be repaid in 20 years from utilities revenues.
Other Grant Funds:	
Location: Chaplain's Lake Water Plant	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? YES			
If Yes, Complete Information Below	Planning & Design	$ 200,000	$ 200,000
Fund that will be Impacted: Utility Fund (002)	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 1,800,000	$ 1,800,000
Additional/(Decreased) Operating Expenses: $12,000 Annually	Equipment		
Debt Service (Principal and Interest) $93,807 Annually	Contingency		
Fiscal Year the Impacts are Anticipated to Begin: 2016	TOTAL	$ 2,000,000	$ 2,000,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016										$2,000,000		$2,000,000
2017												
2018												
2019												
2020												
2021												
Total										$2,000,000		$2,000,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Water)	
Department: Utility	
Project Title: **Re-coat Wet Well Master Station**	
Fiscal Year of CIP Request: 2016	
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds:	In FY 2016, an estimate of $300,000 is needed to re-coat wet well/master station. Funds will be
Location: Master Station	budgeted from the Water/Sewer Projects Fund (074).

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO			
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 300,000	$ 300,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 300,000	$ 300,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016							$300,000					$300,000
2017												
2018												
2019												
2020												
2021												
Total							$300,000					$300,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Water)	
Department: Utility	
Project Title: **Equipment**	
Fiscal Year of CIP Request: 2016/2017	
State Grant Funds:	
Federal Grant Funds:	The following replacement equipment is needed: in FY 2016 - 18-wheeler tractor for $80,000 and sewer washer for $50,000. In FY 2017 - air compressor for $30,000 and back hoe for $70,000. Funds will be budgeted from the Water/Sewer Projects Fund (074).
Other Grant Funds:	
Location: Utility Department	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO			
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements		
Additional/(Decreased) Operating Expenses:	Equipment	$ 230,000	$ 230,000
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 230,000	$ 230,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016							$130,000					$130,000
2017							$100,000					$100,000
2018												
2019												
2020												
2021												
Total							$230,000					$230,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Water)	
Department: Utility	
Project Title: **Water Well Road Water Supply**	
Fiscal Year of CIP Request: 2017	
State Grant Funds:	
Federal Grant Funds:	The following projects are necessary to supply water to HWY 478 (Water Well Road) at I-49. In FY 2018, funds of $500,000 will be needed to lay 12" water main and $900,000 will be needed for construction of a water tank and booster pump. Funds will be budgeted from the Water/Sewer Projects Fund (074).
Other Grant Funds:	
Location: HWY 478 (Water Well Road) at I-49	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS		
Are Operating Impacts Anticipated? NO		Original	Current
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 1,400,000	$ 1,400,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 1,400,000	$ 1,400,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016												
2017												
2018							$1,400,000					$1,400,000
2019												
2020												
2021												
Total							$1,400,000					$1,400,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Water)	
Department: Utility	
Project Title: **Expansion of Water Plant**	
Fiscal Year of CIP Request: 2018	
State Grant Funds:	
Federal Grant Funds:	In FY 2019, estimated funds of $150,000 will be used to hire an engineer to study and design a plan for expansion of the water plant to allow for increased capacity. Based on these plans, the City will allocate a timeframe and budget for construction. Funds for initial engineering will be taken from the Water/Sewer Projects Fund (074).
Other Grant Funds:	
Location: Water Plant (Chaplain's Lake)	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS		
Are Operating Impacts Anticipated? Yes, unknown at this time		Original	Current
If Yes, Complete Information Below	Planning & Design	$ 150,000	$ 150,000
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements		
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 150,000	$ 150,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016												
2017												
2018												
2019							$150,000					$150,000
2020												
2021												
Total							$150,000					$150,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Water)	
Department: Utility	
Project Title: **Water Tank (Southeast Natchitoches)**	
Fiscal Year of CIP Request: 2019	
State Grant Funds:	
Federal Grant Funds:	In FY 2020, an estimate of $500,000 will be needed to engineer a new water tank to service the Southeast part of the City of Natchitoches. Funds will be used from the Water/Sewer Projects Fund (074).
Other Grant Funds:	
Location: Southeast Natchitoches	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO			
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 500,000	$ 500,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 500,000	$ 500,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016												
2017												
2018												
2019												
2020							$500,000					$500,000
2021												
Total							$500,000					$500,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Water)	
Department: Utility	
Project Title: **Water District # 1 Improvements**	
Fiscal Year of CIP Request: 2017 thru 2021	
State Grant Funds:	The following improvements are necessary for Water District #1: booster pump station at Collins Road - $100,000; 12" water main (White Oak Lane to 3191) - $300,000; 10" water main (3191 tank to HWY 1 North) - $150,000; 10" water main (HWY 1 North to Posey Road) - $400,000; replacement of 10" water main (3191 from bypass to TGT) - $350,000. Funds will be used from the Water/Sewer Projects Fund (074).
Federal Grant Funds:	
Other Grant Funds:	
Location: Water District # 1	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS		
Are Operating Impacts Anticipated? NO		Original	Current
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 1,300,000	$ 1,300,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 1,300,000	$ 1,300,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016												
2017							$100,000					$100,000
2018							$300,000					$300,000
2019							$150,000					$150,000
2020							$400,000					$400,000
2021							$350,000					$350,000
Total							$1,300,000					$1,300,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Physical Environment	
Department: Airport	
Project Title: **Localizer**	
Fiscal Year of CIP Request: 2016/2019	
State Grant Funds:	FAA and DOTD funds have been requested in 2016 to upgrade the existing aging localizer in order to continue providing IFR operations at the Airport. There is currently a roadway that runs in front of the localizer that could interfere with navigational aids. In the future, a funding request may be made to LA DOTD Aviation to support a request to LA DOTD Highways for funding of a road relocation.
Federal Grant Funds:	
Other Grant Funds:	
Location: Airport	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS		
Are Operating Impacts Anticipated? NO		Original	Current
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land	$ 750,000	$ 750,000
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 450,000	$ 450,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 1,200,000	$ 1,200,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016												
2017									$450,000			$450,000
2018												
2019												
2020									$750,000			$750,000
2021												
Total									$1,200,000			$1,200,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Physical Environment	
Department: Airport	
Project Title: **New T-Hangar**	
Fiscal Year of CIP Request: 2018/2019	
State Grant Funds:	In 2018, FAA and DOTD grant funds will be requested to construct a new t-hangar taxi-lane to support future t-hangar development. In FY 2019, FAA and DOTD grant funds will be requested to construct a new ten (10)-unit t-hangar as all existing hangars are full and the current waiting list supports the need for a new t-hangar. If built, it will be constructed of pre-engineered metal with bi-fold doors.
Federal Grant Funds:	
Other Grant Funds:	
Location: Airport	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS		
Are Operating Impacts Anticipated? NO		Original	Current
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings	$ 650,000	$ 650,000
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 500,000	$ 500,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 1,150,000	$ 1,150,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016												
2017												
2018									$500,000			$500,000
2019									$650,000			$650,000
2020												
2021												
Total									$1,150,000			$1,150,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Physical Environment Department: Airport Project Title: **R/W 7/25** Fiscal Year of CIP Request: 2017/2019 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Airport	FAA and DOTD funding will be requested in 2017 for a project to mill and overlay Runway 7/25 (Phase II). The runway was seal coated in 2007 but is beginning to show signs of deterioration. The State airport inspector has noted a few spots that show pavement failure in his inspection reports. Another funding request to FAA and DOTD will be made in 2019 to construct a new partial parallel taxiway on the north side of R/W 7/25. This will connect to four existing hangars at the end of R/W 25, improving safety as aircraft leaving the hangars would no longer be required to make a mid-runway entry. The City would plan to match 10% of grant funding, or approximately $45,000.

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO			
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 1,450,000	$ 1,450,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 1,450,000	$ 1,450,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016												
2017									$1,000,000			$1,000,000
2018												
2019								$45,000	$405,000			$450,000
2020												
2021												
Total								$45,000	$1,405,000			$1,450,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Physical Environment	
Department: Airport	
Project Title: **Drainage Improvements**	
Fiscal Year of CIP Request: 2016	
State Grant Funds:	
Federal Grant Funds:	Drainage Improvements - Construction - Phase III. Funds have been requested of FAA/DOTD for
Other Grant Funds:	construction of drainage improvements determined necessary under the current drainage
Location: Airport	study.

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS		
Are Operating Impacts Anticipated? NO		Original	Current
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 300,000	$ 300,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 300,000	$ 300,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016									$50,000			$50,000
2017									$300,000			$300,000
2018												
2019												
2020												
2021												
Total									$350,000			$350,000

CITY OF NATCHITOCHES

FY 2016 - 2021

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Physical Environment	
Department: Airport	
Project Title: **Agriculture Ramp/Wash Rack**	
Fiscal Year of CIP Request: 2018	
State Grant Funds:	
Federal Grant Funds:	FAA/DOTD funding will be requested to construct a dedicated area away from the existing apron and hangars for agricultural operations. The project would consist of an agricultural apron and connecting taxiway and would bring additional revenue to the airport. This area would also be used as a DEQ required wash rack for tenants to wash aircraft.
Other Grant Funds:	
Location: Airport	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO			
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 325,000	$ 325,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 325,000	$ 325,000

***Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.**

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2016												
2017												
2018									$325,000			$325,000
2019												
2020												
2021												
Total									$325,000			$325,000

The following Ordinance was Introduced by Mr. Nielsen and Seconded by Mr. Stamey as follows, to-wit:

ORDINANCE NO. 015 OF 2016

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF NATCHITOCHES FOR THE FISCAL YEAR JUNE 1, 2016 THROUGH MAY 31, 2017

WHEREAS, the fiscal year of the City of Natchitoches is from June 1 through May 31 of each year; and

WHEREAS, a budget has been prepared by the Finance Director, Mr. Patrick Jones, and has been submitted by the Mayor, Lee Posey, to the City Council for review and consideration;

NOW, THEREFORE, be it ordained that the Natchitoches City Council does hereby adopt the budget for the fiscal year June 1, 2016 through May 31, 2017.

CITY OF NATCHITOCHES 2016 - 17 FY

General Fund	$ 15,151,462
Proprietary Fund (Utility)	$ 36,680,771
Special and Capital Project Funds	$ 20,067,145

BE IT FURTHER ORDAINED, in accordance with L.R.S. 39:1305, the following specifies the Mayor's authority to make budgetary amendments without approval of the governing authority, as well as those powers reserved solely to the governing authority:

> The Home Rule Charter of the City of Natchitoches states in part "... at any time during the fiscal year the Mayor may transfer part or all of any unencumbered appropriation balance among programs within a department, office, or agency. Upon written request by the Mayor, the Council may by ordinance transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another..." (Section 5.05 D) Supplemental, emergency, and reductions of appropriations must be submitted to the Council for approval by Ordinance. (Section 5.05 A-C)

THIS ORDINANCE was introduced on April 11, 2016 and published in the *Natchitoches Times* on April 16, 2016.

The above Ordinance having been duly advertised in accordance with law and public hearing had on same, was put to a vote by the Mayor and the vote was recorded as follows:

AYES:	**Payne, Nielsen, Mims, Stamey, Morrow**
NAYS:	**None**
ABSENT:	**None**
ABSTAIN:	**None**

THEREUPON, Mayor Lee Posey declared the Ordinance passed by a vote of 5 Ayes to 0 Nays this 25th day of April, 2016.

LEE POSEY, MAYOR

DON MIMS, MAYOR PRO TEMPORE

Delivered to the Mayor on the 26th day of April, 2016 at 10:00 A.M.

CERTIFICATE

STATE OF LOUISIANA
PARISH OF NATCHITOCHES

I, Stacy M. McQueary, Clerk of the City Council of the City of Natchitoches, State of Louisiana, hereby certify that the attached Ordinance is a true and exact copy of same as adopted by the Mayor and Council of the City of Natchitoches on the 25th day of April, 2016.

Given under my official signature and seal of office this 26th day of April 2016.

Stacy McQueary
Clerk of Council