CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39: 1316)

Fiscal Year 2014-2015

LEE POSEY

MAYOR

PATRICK G JONES

DIRECTOR OF FINANCE

SHAWNA G STRAUB

ASSISTANT DIRECTOR OF FINANCE

CITY COUNCIL MEMBERS

Don Mims, Jr.	**Councilman at Large**
David Stamey	**District 1**
Dale Nielsen	**District 2**
Sylvia Morrow	**District 3**
Larry Payne	**District 4**

April 14, 2014

RE: *Budget Message – Fiscal year 2014-2015*

Dear Council and Citizens:

The recommended budget for general operations and maintenance, proprietary fund operations, special revenue funds, and capital projects for fiscal year beginning June 1, 2014 is herein submitted in compliance with provisions of the 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 2014-2015.

BUDGET ANALYSIS	**FY 2012-13**	**FY 2013-14**	**FY 2014-15**
General Fund	$13,936,428	$14,310,659	$14,327,247
Proprietary Fund (Utility)	40,687,097	39,809,216	38,610,171
Special Funds	21,191,116	21,573,959	24,570,936
Totals	$75,814,641	$75,693,834	$77,508,354

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.

As municipalities across the state and the nation face challenging economic times, the City of Natchitoches is no exception. In spite of budget constraints, the 2014-2015 budget renews the City's commitment to pay a significant portion of each employee's health insurance and to also fund mandatory retirement systems contribution increases.

This budget takes place between June 1, 2014 and May 31, 2015. 2014 marks the City of Natchitoches' Tri-Centennial, with events planned throughout the year to commemorate this achievement. As the oldest settlement in the Louisiana Purchase having been founded in 1714, the City of Natchitoches has much to celebrate and take pride in. In the burgeoning years, our unique community attracted explorers from France, Spain and America. Here, they found hospitality and abundant resources and decided to permanently settle. Our City has managed to retain all of its original charm, hospitality and beauty throughout 300 years of progress. Our challenge is to maintain the qualities that make our city unique, while providing a vibrant place where our citizens can prosper.

In response to this challenge, 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

EXISTING SIGNS OF PROGRESS IN FISCAL YEAR (2012/2013)

20-YEAR HISTORICAL COMPARISONS

FINANCIAL:	1992/93 FY	2012/2013 FY
Total Liabilities & Fund Equity	78,276,500	142,903,018
General Fund Fund Balance	1,572,623	2,013,659
Utility Fund Equity	35,119,581	73,269,644
Cash & Investments	12,624,841	27,740,161

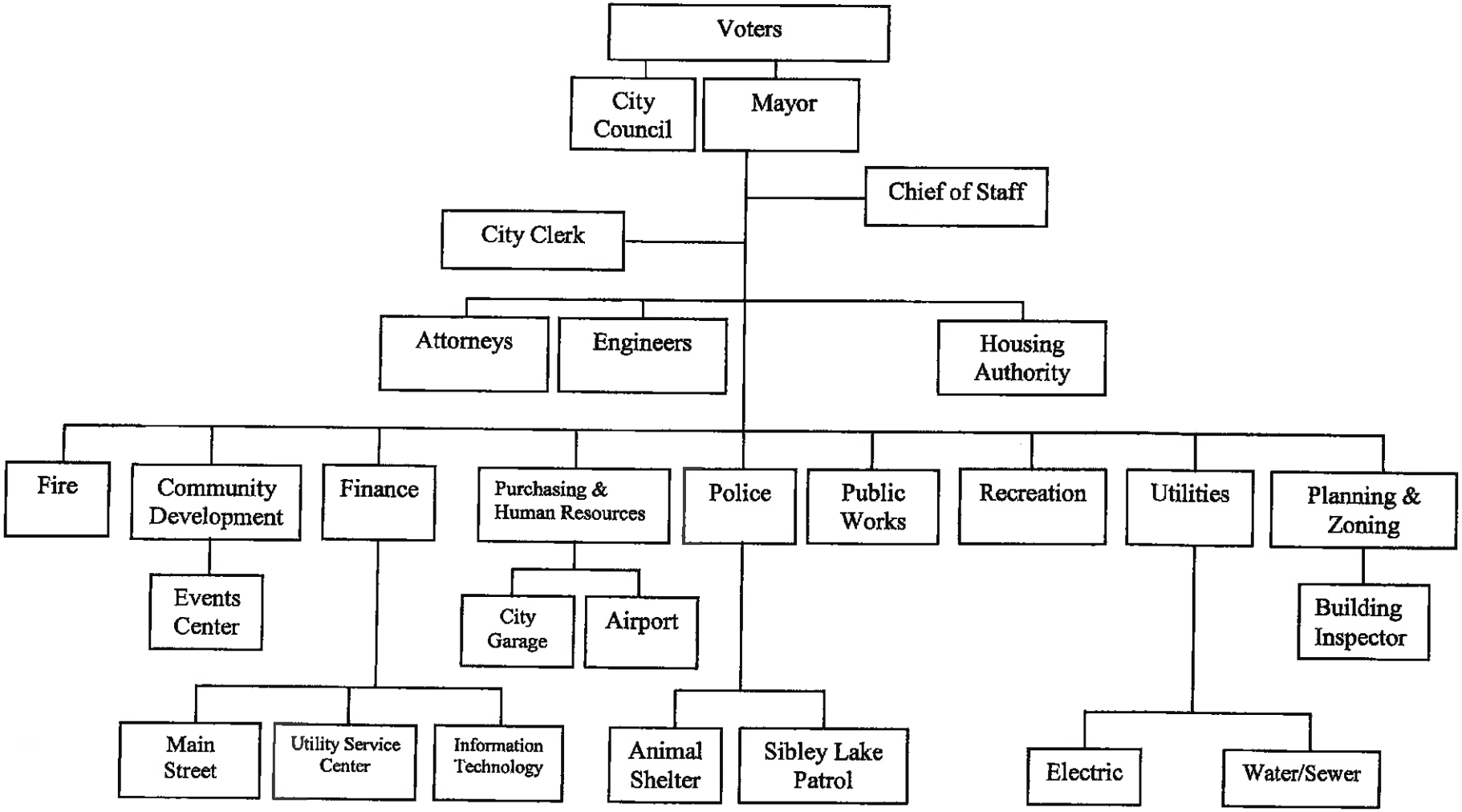
BUDGET:	1994/95 FY	2014/2015 FY
General Fund	5,292,614	14,327,247
Utility Fund	16,412,035	38,610,171
Special Funds	12,494,777	24,570,936
TOTALS	34,199,426	77,508,354

Existing Signs of Progress in 2013:

- Completed beautification project at Interstate 49 and LA Hwy 6
- Renovation to Central Fire Station to house 100' aerial apparatus
- Completed renovation of airport taxiway and apron
- Infrastructure begun to prepare for future downtown hotel development

CITY OF NATCHITOCHES

ORGANIZATIONAL CHART OF THE CITY OF NATCHITOCHES



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

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GENERAL FUND

CITY OF NATCHITOCHES

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FISCAL YEAR 2014-2015

GENERAL FUND COMPOSITE BUDGET

REVENUES:		EXPENDITURES:	
TAXES	5,220,000	CITY HALL/FINANCE	537,294
LICENSES AND PERMITS	805,150	COMMUNITY DEVELOPMENT	707,327
INTERGOVERNMENTAL REVENUES	1,017,622	PLANNING & ZONING	247,631
FEES, CHARGES, COMMISSIONS, ETC.	390,200	FIRE	3,221,660
TRANSFERS FROM OTHER FUNDS	6,894,275	POLICE	4,847,710
		ANIMAL SHELTER	172,575
		PURCHASING	266,434
		CITY GARAGE	252,914
		RECREATION	742,201
		PUBLIC WORKS	1,218,565
		INDIRECT EXPENSE	1,961,537
		PROGRAMMING & PROMOTIONS	151,399
TOTALS	**14,327,247**	**TOTALS**	**14,327,247**

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GENERAL FUND - FUND BALANCE

BEGINNING FUND BALANCE (PROJECTED)	
Unreserved	2,004,667
Reserved	8,992
TOTAL	2,013,659
Plus Revenues	14,327,247
Less Expenditures	(14,327,247)
Reserves Transferred to Revenues	(173,178)
ENDING FUND BALANCE (PROJECTED)	1,840,481

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

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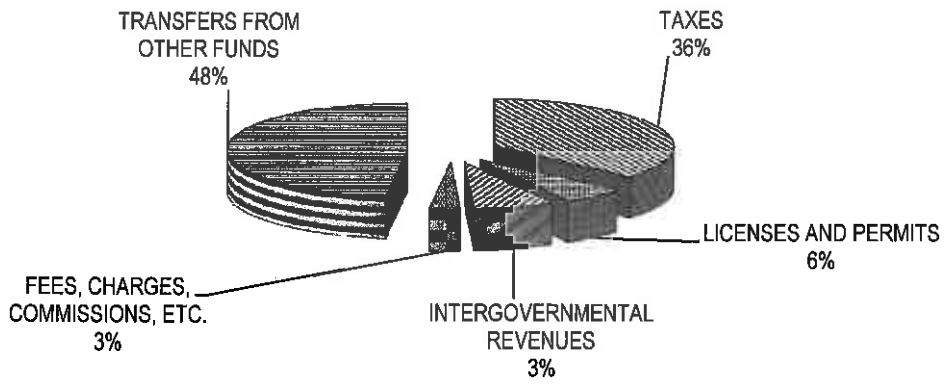
GENERAL FUND REVENUES

City of Natchitoches
General Fund Revenues



CITY OF NATCHITOCHES

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Fiscal Year 2014-2015

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-412-0000	TAX - AD VALOREM	818,804	810,467	810,467	0	810,467	810,467	0.00%	815,000	0.56%
001-0000-412-0100	TAX - PRIOR YEARS	9,015	0	0	0	0	0	0.00%	0	0.00%
001-0000-413-0100	FRANCHISE - ATMOS ENERGY	125,760	150,000	150,000	51,095	98,905	150,000	0.00%	150,000	0.00%
001-0000-413-0600	SUDDEN LINK	235,430	225,000	225,000	117,716	107,284	225,000	0.00%	225,000	0.00%
001-0000-414-0000	TAX - SALES	3,725,095	3,850,000	3,850,000	1,540,425	2,309,575	3,850,000	0.00%	3,850,000	0.00%
001-0000-415-0000	TAX - BEER	27,982	23,000	23,000	13,864	9,136	23,000	0.00%	25,000	8.70%
001-0000-417-0000	TAX - FIRE INSURANCE	60,371	61,000	61,000	70,156	0	70,156	15.01%	60,000	-14.48%
001-0000-418-0000	TAX - HOUSING PROGRAM	98,417	90,000	90,000	0	90,000	90,000	0.00%	95,000	5.56%
	TOTAL TAXES	**5,100,874**	**5,209,467**	**5,209,467**	**1,793,256**	**3,425,367**	**5,218,623**	**0.18%**	**5,220,000**	**0.03%**
001-0000-421-0000	LICENSES & PERMITS - INSURANCE	260,180	200,000	200,000	230	199,770	200,000	0.00%	250,000	25.00%
001-0000-422-0000	LICENSES & PERMITS - LIQUOR	20,253	22,320	22,320	1,000	21,320	22,320	0.00%	20,000	-10.39%
001-0000-423-0000	LICENSES & PERMITS - OCCUPATIONAL	462,776	451,500	451,500	12,997	438,503	451,500	0.00%	455,000	0.78%
001-0000-424-0000	LICENSES & PERMITS - BUILDING	84,510	80,000	80,000	44,140	35,860	80,000	0.00%	80,000	0.00%
001-0000-425-0000	LICENSES & PERMITS - MOBILE HOMES	50	100	100	0	100	100	0.00%	50	-50.00%
001-0000-426-0000	LICENSES AND PERMITS - STREET BREAKING PERMITS	125	100	100	0	100	100	0.00%	100	0.00%
	TOTAL LICENSES & PERMITS	**827,894**	**754,020**	**754,020**	**58,367**	**695,653**	**754,020**	**0.00%**	**805,150**	**6.78%**
001-0000-431-0100	REIMBURSEMENT - POLICE JURY	3,131	3,131	3,131	1,305	1,826	3,131	0.00%	3,131	0.00%
001-0000-431-0201	REIMBURSEMENT - NPSB - RESOURCE OFFICERS	73,264	65,000	65,000	26,070	38,930	65,000	0.00%	65,000	0.00%
001-0000-431-0301	REIMBURSEMENT - CITY COURT	12,230	6,000	6,000	29,999	0	29,999	399.98%	50,000	66.67%
001-0000-431-0501	REIMBURSEMENT - CRNHA	244,082	227,975	227,975	108,174	119,801	227,975	0.00%	227,211	-0.34%
001-0000-431-0502	REIMBURSEMENT - CRNHA ADMIN FEE	21,667	21,000	21,000	0	21,000	21,000	0.00%	21,000	0.00%
001-0000-431-0900	REIMBURSEMENT - GRANT	850	0	0	100	0	100	0.00%	0	-100.00%

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES

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001-0000-431-1200	NATCHITOCHES CHAMBER OF COMMERCE	37,500	0	0	0	0	0	0.00%	0	0.00%
001-0000-431-1300	CHRISTMAS FESTIVAL	12,250	12,000	12,000	0	12,000	12,000	0.00%	25,000	108.33%
001-0000-431-1310	EXPENSE REIMBURSEMENT	37,375	0	0	0	0	0	0.00%	0	0.00%
001-0000-431-1325	VARIABLE FEE	17,780	15,000	15,000	0	15,000	15,000	0.00%	0	-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%
001-0000-432-0300	REIMBURSEMENT - CHRISTMAS FESTIVAL	0	24,000	24,000	0	24,000	24,000	0.00%	0	100.00%
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%
001-0000-432-0900	GRANT	3,549	0	0	0	0	0	0.00%	0	0.00%
001-0000-432-1100	SUPPLEMENTAL PAY	535,240	550,000	550,000	0	550,000	550,000	0.00%	550,000	0.00%
	TOTAL INTERGOVERNMENTAL REVENUES	**1,075,198**	**1,000,386**	**1,000,386**	**180,288**	**844,197**	**1,024,485**	**2.41%**	**1,017,622**	**-0.67%**
001-0000-442-0100	RECREATION - SOFTBALL	2,530	1,800	1,800	800	1,000	1,800	0.00%	2,000	11.11%
001-0000-442-0200	RECREATION - DAY CAMPS	485	0	0	1,087	0	1,087	0.00%	500	-54.00%
001-0000-442-0300	RECREATION - POOLS	217	3,500	3,500	4,674	0	4,674	33.54%	3,500	-25.12%
001-0000-442-0400	RECREATION - SWIM LESSONS	5,633	5,300	5,300	3,912	1,388	5,300	0.00%	5,000	-5.66%
001-0000-442-0500	RECREATION - COMMISSIONS	0	1,500	1,500	675	825	1,500	0.00%	1,000	-33.33%
001-0000-442-0700	RECREATION - FLAG FOOTBALL	5,524	10,000	10,000	9,635	365	10,000	0.00%	10,000	0.00%
001-0000-442-0800	RECREATION - BASKETBALL	3,475	8,000	8,000	340	7,660	8,000	0.00%	3,000	-62.50%
001-0000-442-0900	RECREATION - FUND RAISERS	11,425	10,000	10,000	11,508	0	11,508	15.08%	10,000	-13.10%
001-0000-442-1100	RECREATION - DANCE LESSONS	2,407	1,000	1,000	247	753	1,000	0.00%	1,000	0.00%
001-0000-442-1300	RECREATION - CONCESSIONS	4,254	0	0	4,432	0	4,432	0.00%	6,000	35.38%
001-0000-443-0000	CHARGES FOR SERVICES - ANIMAL SHELTER	6,887	8,000	8,000	2,015	5,985	8,000	0.00%	7,000	-12.50%
001-0000-444-0000	CHARGES FOR SERVICES - DEMOLITION/GRASS CUTTING	5,688	5,000	5,000	6,709	0	6,709	34.18%	6,000	-10.57%
001-0000-444-0101	CHARGES FOR SERVICES - REPAIR OF STREET/PROPERTY	2,845	0	0	600	0	600	0.00%	500	-16.67%
001-0000-445-0000	CHARGES FOR SERVICES - REZONING FEES	1,050	1,000	1,000	650	350	1,000	0.00%	1,000	0.00%
001-0000-445-0100	CHARGES FOR SERVICES - PLAN. & DEV. REVIEW FEE	0	1,000	1,000	0	1,000	1,000	0.00%	0	-100.00%
001-0000-440-0100	CHARGES FOR SERVICES - LANDSCAPE REVIEW FEE	75	100	100	50	50	100	0.00%	100	0.00%
001-0000-446-0000	CHARGES FOR SERVICES - PUBLIC SAFETY	10,137	8,200	8,200	4,497	3,703	8,200	0.00%	9,000	9.76%

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001-0000-446-0300	PUBLIC SAFETY - POLICE REPORTS	1,514	800	800	1,151	0	1,151	43.88%	1,500	30.32%
001-0000-446-0400	PUBLIC SAFETY - OPEN AIR PERMITS	510	300	300	400	0	400	33.33%	500	25.00%
001-0000-446-0500	PUBLIC SAFETY - ESCORTS	60	0	0	0	0	0	0.00%	0	0.00%
001-0000-446-0600	PUBLIC SAFETY - CRIMINAL HISTORY CHECKS	2,473	1,500	1,500	1,075	425	1,500	0.00%	1,500	0.00%
001-0000-446-0700	PUBLIC SAFETY - PHOTO REPRINTS	0	200	200	50	150	200	0.00%	100	-50.00%
001-0000-451-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT COSTS	9,140	11,000	11,000	3,207	7,793	11,000	0.00%	10,000	-9.09%
001-0000-452-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT FINES	82,260	100,000	100,000	28,861	71,139	100,000	0.00%	80,000	-20.00%
001-0000-453-0000	FINES & FORFEITURES - MARSHAL OFF/GARNISH. FEE	15,280	14,000	14,000	6,228	7,772	14,000	0.00%	14,000	0.00%
001-0000-454-0000	FINES & FORFEITURES - MARSHAL OFF/SERVICE FEE	12,853	20,000	20,000	7,012	12,988	20,000	0.00%	12,000	-40.00%
001-0000-455-0000	FINES & FORFEITURES - WARRANT BOND FEE	43,877	46,000	46,000	12,525	33,475	46,000	0.00%	43,000	-6.52%
001-0000-460-0000	RENT & USE OF PROPERTY	300	1,000	1,000	650	350	1,000	0.00%	1,000	0.00%
001-0000-460-0200	RENT & USE OF PROPERTY - RECREATION FACILITIES	8,917	8,000	8,000	7,294	706	8,000	0.00%	9,000	12.50%
001-0000-460-0401	LAND LEASES	0	0	0	10,913	0	10,913	0.00%	5,000	-54.18%
001-0000-460-1004	RENT & USE OF PROPERTY - MONDO LEASE	11,233	30,000	30,000	0	30,000	30,000	0.00%	0	-100.00%
001-0000-462-0800	NSF CHECK CHARGE	10	0	0	30	0	30	0.00%	0	-100.00%
001-0000-481-0000	MISCELLANEOUS INCOME	16,987	10,000	10,000	2,849	7,151	10,000	0.00%	15,000	50.00%
001-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	3,827	3,000	3,000	65	2,935	3,000	0.00%	3,000	0.00%
001-0000-481-0800	MISCELLANEOUS INCOME - DONATIONS/FUND RAISING	8,000	5,000	5,000	10,100	0	10,100	102.00%	8,000	-20.79%
001-0000-481-1800	MISCELLANEOUS INCOME - TICKET BOOTH RENTAL	0	2,000	2,000	0	2,000	2,000	0.00%	0	-100.00%
001-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	228,195	220,000	220,000	103,990	116,010	220,000	0.00%	120,000	-45.45%
001-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	1,956	1,000	1,000	857	143	1,000	0.00%	1,000	0.00%
001-0000-483-0101	MISCELLANEOUS - WORKERS' COMPENSATION RECOVERY	13,225	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
001-0000-487-0000	GAIN IN ASSETS	8,173	0	0	-10,216	10,216	0	0.00%	0	0.00%
	TOTAL FEES, CHARGES, COMMISSIONS, ETC.	**531,422**	**543,200**	**543,200**	**238,872**	**331,332**	**570,204**	**4.97%**	**390,200**	**-31.57%**
001-0000-491-0100	TRANSFER - GENERAL FUND RESERVES	0	0	0	0	0	0	0.00%	173,178	100.00%
001-0000-491-0200	TRANSFER - FROM PROPRIETARY FUND	4,039,310	3,967,489	3,967,489	1,983,744	1,983,745	3,967,489	0.00%	4,000,000	0.82%
001-0000-491-0312	TRANSFER - FROM WORKERS COMP	95,690	0	0	94,830	0	94,830	0.00%	0	-100.00%
001-0000-491-1100	TRANSFER - FROM HAZARD PAY FUND	928,920	928,920	928,920	464,460	464,460	928,920	0.00%	938,920	1.08%

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001-0000-491-1200	TRANSFER - FROM SALES TAX - POLICE	2,012,582	1,907,177	1,907,177	953,586	953,591	1,907,177	0.00%	1,782,177	-6.55%
	TOTAL TRANSFERS FROM OTHER FUNDS	**7,076,502**	**6,803,586**	**6,803,586**	**3,496,620**	**3,401,796**	**6,898,416**	**1.39%**	**6,894,275**	**-0.06%**
	TOTALS	**14,611,890**	**14,310,659**	**14,310,659**	**5,767,403**	**8,698,345**	**14,465,748**	**1.08%**	**14,327,247**	**-0.96%**

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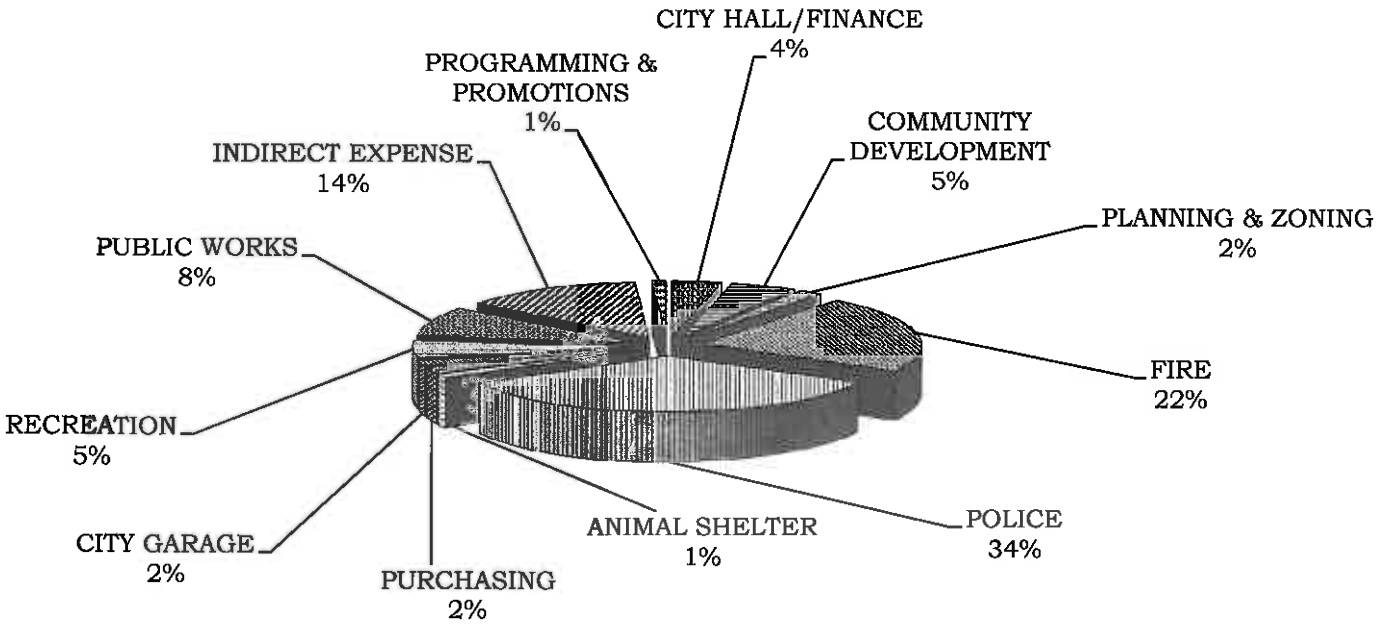
GENERAL FUND EXPENDITURES

City of Natchitoches
General Fund Expenditures



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2014-2015

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 2014-2015

DEPARTMENT: CITY HALL / FINANCE

PERSONNEL: 7 FULL TIME

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-1001	WAGES AND SALARIES - ADMINISTRATIVE	189,718	191,554	191,554	101,899	89,655	191,554	0.00%	200,646	4.75%
001-5000-500-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	135,179	137,328	137,328	72,894	64,434	137,328	0.00%	146,954	7.01%
001-5000-500-1009	WAGES AND SALARIES - PART-TIME	0	0	0	892	0	892	0.00%	1,000	0.00%
001-5000-5001013	WAGES AND SALARIES - SAFETY AWARDS	3,171	0	0	3,552	0	3,552	0.00%	0	0.00%
001-5000-500-1050	WAGES AND SALARIES - OVERTIME	7,922	3,000	3,000	3,219	0	3,219	7.30%	3,000	-6.80%
001-5000-500-1051	WAGES AND SALARIES - SEPARATION PAY	0	10,000	10,000	0	10,000	10,000	0.00%	9,000	0.00%
001-5000-500-1101	BENEFITS - MUNICIPAL RETIREMENT	55,157	59,199	59,199	32,426	26,773	59,199	0.00%	68,651	15.97%
001-5000-500-1112	BENEFITS - MEDICARE - FICA	4,800	4,900	4,900	2,658	2,242	4,900	0.00%	5,176	5.63%
001-5000-500-1113	BENEFITS - GROUP HEALTH INSURANCE	17,663	19,200	19,200	10,021	9,179	19,200	0.00%	24,001	25.01%
001-5000-500-1114	BENEFITS - WORKERS' COMPENSATION	1,050	1,084	1,084	564	520	1,084	0.00%	1,143	5.44%
001-5000-500-1116	BENEFITS - LIFE INSURANCE	966	991	991	604	387	991	0.00%	1,176	18.67%
	PERSONNEL COSTS	**415,626**	**427,256**	**427,256**	**228,729**	**203,190**	**431,919**	**1.09%**	**460,747**	**6.67%**
001-5000-500-2004	CONTRACTUAL SERVICES - CONSULTANTS	5,000	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5000-500-2015	CONTRACTUAL SERVICES - PEST CONTROL	546	550	550	468	82	550	0.00%	550	0.00%
001-5000-500-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	2,500	1,700	1,700	795	905	1,700	0.00%	1,750	2.94%
001-5000-500-2501	UTILITIES - TELECOMMUNICATIONS	2,249	2,845	2,845	966	1,879	2,845	0.00%	2,845	0.00%
001-5000-500-2502	UTILITIES - ELECTRIC	0	1,000	1,000	0	1,000	1,000	0.00%	500	-50.00%
001-5000-500-2504	UTILITIES - GAS	1,261	1,500	1,500	225	1,275	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 2014-2015

DEPARTMENT: CITY HALL / FINANCE

PERSONNEL: 7 FULL TIME

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	1,418	2,500	2,500	3,648	0	3,648	45.92%	2,500	-31.47%
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	0	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	3,880	4,500	4,500	3,315	1,185	4,500	0.00%	4,000	-11.11%
001-5000-500-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	10,492	9,287	9,287	4,968	4,319	9,287	0.00%	9,287	0.00%
001-5000-500-3002	MATERIALS & SUPPLIES - POSTAGE	3,374	3,100	3,100	2,550	550	3,100	0.00%	3,200	3.23%
001-5000-500-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	0	500	500	20	480	500	0.00%	500	0.00%
001-5000-500-3004	MATERIALS & SUPPLIES - FUEL EXPENSE - MAYOR'S OFFICE	2,878	3,000	3,000	1,141	1,859	3,000	0.00%	3,000	0.00%
001-5000-500-3006	MATERIALS & SUPPLIES - UNIFORMS	479	500	2,000	505	1,495	2,000	0.00%	1,500	-25.00%
001-5000-500-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	501	1,600	1,600	488	1,112	1,600	0.00%	1,500	-6.25%
001-5000-500-3015	MATERIALS & SUPPLIES - VEHICLES	8	200	200	54	146	200	0.00%	200	0.00%
001-5000-500-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
001-5000-500-3017	MATERIALS & SUPPLIES - JANITORIAL	1,579	2,000	2,000	822	1,178	2,000	0.00%	2,000	0.00%
001-5000-500-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	661	1,000	1,000	405	595	1,000	0.00%	1,000	0.00%
001-5000-500-3022	MATERIALS & SUPPLIES - MEDICAL	0	0	0	12	0	12	0.00%	0	-100.00%
001-5000-500-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	0	1,500	0	0	0	0	0.00%	0	100.00%
001-5000-500-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.- NON-ASSET	0	1,100	1,100	202	898	1,100	0.00%	1,100	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 2014-2015

DEPARTMENT: CITY HALL / FINANCE

PERSONNEL: 7 FULL TIME

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	54	200	200	18	182	200	0.00%	200	0.00%
001-5000-500-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,048	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5000-500-3038	MATERIALS & SUPPLIES - VEHICLE/MAYOR	1,863	0	0	125	0	125	0.00%	125	0.00%
001-5000-500-3501	OPERATING SERVICES - MAYOR'S OFFICE	7,767	8,000	8,000	4,000	4,000	8,000	0.00%	8,000	0.00%
001-5000-500-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	181	250	250	0	250	250	0.00%	250	0.00%
001-5000-500-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	744	1,000	1,000	1,106	0	1,106	10.60%	1,000	-9.58%
001-5000-500-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	33	100	100	33	67	100	0.00%	100	0.00%
001-5000-500-3531	OPERATING SERVISES - EQUIPMENT INSPECTIONS	33	0	0	0	0	0	0.00%	0	0.00%
001-5000-500-3534	OPERATING SERVICES - BANK CHARGES	0	0	0	0	0	0	0.00%	0	0.00%
001-5000-500-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	295	190	190	290	0	290	52.63%	300	3.45%
001-5000-500-3538	OPERATING SERVICES - PRINTING & BINDING	2,211	2,000	2,000	412	1,588	2,000	0.00%	2,000	0.00%
001-5000-500-3539	OPERATING SERVICES - PHOTOGRAPHY	0	0	0	0	0	0	0.00%	0	0.00%
001-5000-500-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	0	553	0	553	0.00%	0	0.00%
001-5000-500-3542	OPERATING SERVICES - LICENSES & PERMITS	10	90	90	10	80	90	0.00%	90	0.00%
001-5000-500-3544	OPERATING SERVICES - CREDIT CARD FEES	28	0	0	92	0	92	0.00%	0	0.00%
001-5000-500-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	1,306	3,000	3,000	1,232	1,768	3,000	0.00%	1,000	0.00%
001-5000-500-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	6,000	6,000	6,000	3,000	3,000	6,000	0.00%	6,000	0.00%
001-5000-500-3598	OPERATING SERVICES - INTEREST & PENALTIES	0	200	200	0	200	200	0.00%	200	0.00%
001-5000-500-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,946	8,000	8,000	7,011	989	8,000	0.00%	8,000	0.00%
	NON PERSONNEL COSTS	**67,012**	**79,762**	**79,762**	**38,466**	**43,432**	**81,898**	**2.68%**	**76,547**	**-6.53%**
	TOTALS	**482,638**	**507,018**	**507,018**	**267,195**	**246,622**	**513,817**	**1.34%**	**537,294**	**4.57%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2014-2015

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 2014-2015

DEPARTMENT: COMMUNITY DEVELOPMENT

PERSONNEL: 7 FULL TIME

5 PART TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	77,037	78,386	78,386	40,869	37,517	78,386	0.00%	79,950	2.00%
001-5100-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	217,832	223,302	223,302	115,569	107,733	223,302	0.00%	231,892	3.85%
001-5100-510-1009	WAGES AND SALARIES - PART-TIME	10,892	22,900	22,900	14,581	8,319	22,900	0.00%	22,900	0.00%
001-5000-510-1013	WAGES AND SALARIES - SAFETY AWARDS	3,683	0	0	3,686	0	3,686	100.00%	0	-100.00%
001-5100-510-1050	WAGES AND SALARIES - OVERTIME	5,005	7,600	7,600	3,529	4,071	7,600	0.00%	7,600	0.00%
001-5100-510-1051	WAGES AND SALARIES - SEPARATION PAY	0	15,500	15,500	0	15,500	15,500	100.00%	0	-100.00%
001-5100-510-1101	BENEFITS - MUNICIPAL RETIREMENT	50,082	54,304	54,304	29,021	25,283	54,304	0.00%	61,589	13.42%
001-5100-510-1112	BENEFITS - MEDICARE/ FICA	5,038	7,829	7,829	3,399	4,430	7,829	0.00%	8,860	13.17%
001-5100-510-1113	BENEFITS - GROUP HEALTH INSURANCE	33,705	33,600	33,600	17,537	16,063	33,600	0.00%	33,600	0.00%
001-5100-510-1114	BENEFITS - WORKERS' COMPENSATION	8,057	9,687	9,687	4,483	5,204	9,687	0.00%	9,538	-1.54%
001-5100-510-1116	BENEFITS - LIFE INSURANCE	1,114	1,149	1,149	658	491	1,149	0.00%	1,298	12.97%
	PERSONNEL COSTS	**412,445**	**454,257**	**454,257**	**233,332**	**224,611**	**457,943**	**0.81%**	**457,227**	**-0.16%**
001-5100-510-2004	CONTRACTUAL SERVICES - CONSULTANTS	250	5,000	5,000	30	4,970	5,000	0.00%	1,000	0.00%
001-5100-510-2007	CONTRACTUAL SERVICES - INSURANCE/LIABILITY/PREMIUM	0	100	100	0	100	100	0.00%	100	0.00%
001-5100-510-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	3,081	1,500	1,500	181	1,319	1,500	0.00%	1,500	0.00%
001-5100-510-2013	CONTRACTUAL SERVICES - CONSTRUCTION	8,982	0	0	0	0	0	0.00%	0	0.00%
001-5100-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	914	550	550	2,104	0	2,104	282.55%	550	-73.86%
001-5100-510-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	3,617	2,500	2,500	10,872	0	10,872	0.00%	2,500	0.00%
001-5100-510-2501	UTILITIES - TELECOMMUNICATIONS	4,494	6,500	6,500	2,392	4,108	6,500	0.00%	6,500	0.00%
001-5100-510-2502	UTILITIES - ELECTRIC	18,860	20,600	20,600	9,942	10,658	20,600	0.00%	20,600	0.00%
001-5100-510-2503	UTILITIES - WATER AND SEWER	3,570	3,950	3,950	3,434	516	3,950	0.00%	3,950	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: COMMUNITY DEVELOPMENT

PERSONNEL: 7 FULL TIME

5 PART TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-2504	UTILITIES - GAS	1,120	1,800	1,800	228	1,572	1,800	0.00%	1,800	0.00%
001-5100-510-2601	REPAIRS & MAINTENANCE - VEHICLES	2,476	4,600	4,600	126	4,474	4,600	0.00%	4,600	0.00%
001-5100-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	68,596	37,750	37,750	39,569	0	39,569	4.82%	37,750	-4.60%
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	3,600	3,600	0	3,600	3,600	0.00%	1,600	-55.56%
001-5100-510-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	100	100	0	100	100	0.00%	100	0.00%
001-5100-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	4,599	4,550	4,550	5,036	0	5,036	10.68%	4,550	-9.65%
001-5100-510-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	90	0	0	120	0	120	100.00%	0	-100.00%
001-5100-510-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	1,251	1,400	1,400	1,251	149	1,400	0.00%	1,400	0.00%
001-5100-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,182	2,250	2,250	964	1,286	2,250	0.00%	2,250	0.00%
001-5100-510-3002	MATERIALS & SUPPLIES - POSTAGE	244	700	700	292	408	700	0.00%	700	0.00%
001-5100-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	15,820	14,050	14,050	9,526	4,524	14,050	0.00%	14,050	0.00%
001-5100-510-3006	MATERIALS & SUPPLIES - UNIFORMS	0	1,250	1,250	0	1,250	1,250	0.00%	1,250	0.00%
001-5100-510-3011	MATERIALS & SUPPLIES - CHEMICALS	483	400	400	968	0	968	142.00%	400	-58.68%
001-5100-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	71,680	47,950	47,950	43,446	4,504	47,950	0.00%	47,950	0.00%
001-5100-510-3015	MATERIALS & SUPPLIES - VEHICLE	5,007	0	0	2,276	0	2,276	0.00%	0	-100.00%
001-5100-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	4,720	3,150	3,150	3,557	0	3,557	12.92%	3,150	-11.44%
001-5100-510-3017	MATERIALS & SUPPLIES - JANITORIAL	4,814	3,200	3,200	2,955	245	3,200	0.00%	3,200	0.00%
001-5100-510-3020	MATERIALS & SUPPLIES - STREET SIGNS	18,158	15,000	15,000	3,166	11,834	15,000	0.00%	15,000	0.00%
001-5100-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,094	2,000	2,000	1,538	462	2,000	0.00%	2,000	0.00%
001-5100-510-3022	MATERIALS & SUPPLIES - MEDICAL	64	300	300	47	253	300	0.00%	300	0.00%
001-5100-510-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	800	800	0	800	800	0.00%	800	0.00%
001-5100-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	11,357	5,300	5,300	1,093	4,207	5,300	0.00%	5,300	0.00%
001-5100-510-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	500	500	0	500	500	0.00%	500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: COMMUNITY DEVELOPMENT

PERSONNEL: 7 FULL TIME

5 PART TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	159	850	850	53	797	850	0.00%	850	0.00%
001-5100-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	862	1,500	1,500	2,242	0	2,242	49.47%	1,500	-33.10%
001-5100-510-3046	MATERIALS & SUPPLIES - OTHER	47	100	100	129	0	129	29.00%	100	-22.48%
001-5100-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	552	850	850	552	298	850	0.00%	850	0.00%
001-5100-510-3507	OPERATING SERVICES - PRISONERS	5,537	500	40,500	23,031	17,469	40,500	0.00%	40,500	0.00%
001-5100-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	841	500	500	2,187	0	2,187	337.40%	500	-77.14%
001-5100-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	149	250	250	282	0	282	12.80%	250	-11.35%
001-5100-510-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	237	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5100-510-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	1,863	0	0	0	0	0	0.00%	0	0.00%
001-5100-510-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	251	50	50	72	0	72	44.00%	50	-30.56%
001-5100-510-3535	OPERATING SERVICES - ADVERTISING	0	150	150	205	0	205	36.67%	150	-26.83%
001-5100-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	490	850	850	855	0	855	0.59%	850	-0.58%
001-5100-510-3538	OPERATING SERVICES - PRINTING & BINDING	347	950	950	181	769	950	0.00%	950	0.00%
001-5100-510-3539	OPERATING SERVICES - PHOTOGRAPHY	0	150	150	0	150	150	0.00%	150	0.00%
001-5100-510-3541	OPERATING SERVICES - TRAINING/TESTING	315	0	0	0	0	0	0.00%	0	0.00%
001-5100-510-3542	OPERATING SERVICES - LICENSES & PERMITS	837	1,250	1,250	160	1,090	1,250	0.00%	1,250	0.00%
001-5100-510-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	0	1	0	1	0.00%	0	0.00%
001-5100-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,928	3,400	3,400	2,184	1,216	3,400	0.00%	3,400	0.00%
001-5100-510-3561	OPERATING SERVICES - RENTALS/BUILDING/LAND/FACILITIES	9,000	8,550	8,550	5,250	3,300	8,550	0.00%	8,550	0.00%
001-5100-510-3566	OPERATING SERVICES - LAUNDRY/CLEANING SERVICE	89	0	0	0	0	0	0.00%	0	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	1,658	3,500	3,500	1,229	2,271	3,500	0.00%	3,500	0.00%
	NON PERSONNEL COSTS	**283,685**	**216,100**	**256,100**	**183,726**	**90,549**	**274,275**	**7.10%**	**250,100**	**-8.81%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: COMMUNITY DEVELOPMENT

PERSONNEL: 7 FULL TIME

5 PART TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	TOTALS	696,130	670,357	710,357	417,058	315,160	732,218	3.08%	707,327	-3.40%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2014-2015

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 2014-2015

DEPARTMENT: PLANNING & ZONING

PERSONNEL: 3 FULL TIME

CONTACT PERSON: JUANITA FOWLER

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-1001	WAGES AND SALARIES - ADMINISTRATIVE	61,401	62,442	62,442	32,576	29,866	62,442	0.00%	63,690	2.00%
001-5200-520-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	81,554	82,535	82,535	43,169	39,366	82,535	0.00%	84,180	1.99%
001-5200-520-1013	WAGES AND SALARIES - SAFETY AWARDS	1,522	0	0	1,522	0	1,522	0.00%	0	0.00%
001-5200-520-1050	WAGES AND SALARIES - OVERTIME	658	2,200	2,200	366	1,834	2,200	0.00%	1,200	-45.45%
001-5200-520-1101	BENEFITS - MUNICIPAL RETIREMENT	24,280	26,096	26,096	14,049	12,047	26,096	0.00%	29,204	11.91%
001-5200-520-1112	BENEFITS - MEDICARE/ FICA	2,003	2,030	2,030	1,072	958	2,030	0.00%	2,071	2.02%
001-5200-520-1113	BENEFITS - GROUP HEALTH INSURANCE	9,630	9,600	9,600	5,011	4,589	9,600	0.00%	9,600	0.00%
001-5200-520-1114	BENEFITS - WORKERS' COMPENSATION	445	456	456	236	220	456	0.00%	465	1.97%
001-5200-520-1116	BENEFITS - LIFE INSURANCE	584	603	603	345	258	603	0.00%	671	11.28%
	PERSONNEL COSTS	**182,077**	**185,962**	**185,962**	**98,346**	**89,138**	**187,484**	**0.82%**	**191,081**	**1.92%**
001-5200-520-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	800	16,800	16,800	8,300	8,500	16,800	0.00%	8,200	-51.19%
001-5200-520-2009	CONTRACTUAL SERVICES - LANDFILL	0	0	0	133	0	133	0.00%	0	-100.00%
001-5200-520-2099	CONTRACTUAL SERVICES - OTHER	3,600	2,400	2,400	0	2,400	2,400	0.00%	0	-100.00%
001-5200-520-2501	UTILITIES - TELECOMMUNICATIONS	2,365	3,000	3,000	1,226	1,774	3,000	0.00%	3,000	0.00%
001-5200-520-2601	REPAIRS & MAINTENANCE - VEHICLES	418	1,000	1,000	45	955	1,000	0.00%	1,000	0.00%
001-5200-520-2611	REPAIRS & MAINTENANCE - DATA PROCESSING	1,250	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,228	3,000	3,000	1,258	1,742	3,000	0.00%	3,000	0.00%
001-5200-520-3002	MATERIALS & SUPPLIES - POSTAGE	847	2,000	2,000	340	1,660	2,000	0.00%	2,000	0.00%
001-5200-520-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,602	3,000	3,000	1,128	1,872	3,000	0.00%	3,000	0.00%
001-5200-520-3006	MATERIALS & SUPPLIES - UNIFORMS	187	200	200	90	110	200	0.00%	200	0.00%
001-5200-520-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINTENANCI	620	0	0	7	0	7	0.00%	0	-100.00%
001-5200-520-3015	MATERIALS & SUPPLIES - VEHICLES	379	500	500	40	460	500	0.00%	500	0.00%
001-5200-520-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: PLANNING & ZONING

PERSONNEL: 3 FULL TIME

CONTACT PERSON: JUANITA FOWLER

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-3017	MATERIALS & SUPPLIES - JANITORIAL	78	150	150	5	145	150	0.00%	150	0.00%
001-5200-520-3022	MATERIALS & SUPPLIES - MEDICAL	41	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3024	MATERIALS & SUPPLIES - FURNITURE-NON ASSET	1,130	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	4,167	4,000	4,000	0	4,000	4,000	0.00%	4,000	0.00%
001-5200-520-3031	MATERIALS & SUPPLIES - DATA PROCCESSING EQUIPMENT	986	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	84	300	300	50	250	300	0.00%	300	0.00%
001-5200-520-3504	OPERATING SERVICES - DEMOLITION/GRASS CUTTING	15,091	12,000	12,000	14,000	0	14,000	16.67%	21,000	50.00%
001-5200-520-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	109	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3535	OPERATING SERVICES - ADVERTISING	801	1,500	1,500	292	1,208	1,500	0.00%	1,500	0.00%
001-5200-520-3537	OPERATING SERVICES - DUES	525	700	700	50	650	700	0.00%	700	0.00%
001-5200-520-3538	OPERATING SERVICES - PRINTING & BINDING	221	300	300	93	207	300	0.00%	300	0.00%
001-5200-520-3541	OPERATING SERVICES - TRAINING/TESTING	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5200-520-3542	OPERATING SERVICES - LICENSES & PERMITS	858	1,000	1,000	472	528	1,000	0.00%	1,000	0.00%
001-5200-520-3544	OPERATING SERVICES - CREDIT CARD FEES	7	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	991	1,500	1,500	567	933	1,500	0.00%	1,500	0.00%
001-5200-520-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	4,047	3,500	3,500	150	3,350	3,500	0.00%	3,500	0.00%
	NON PERSONNEL COSTS	**44,432**	**58,550**	**58,550**	**28,246**	**32,444**	**60,690**	**3.65%**	**56,550**	**-6.82%**
	TOTALS	**226,509**	**244,512**	**244,512**	**126,592**	**121,582**	**248,174**	**1.50%**	**247,631**	**-0.22%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2014-2015

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 2014-2015

DEPARTMENT: FIRE

PERSONNEL: 45 FULL TIME

CONTACT PERSON: CHIEF CRIT MILLER

TYPE FUND: GENERAL

TYPE EXPENDITURE: PUBLIC SAFETY

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-1001	WAGES AND SALARIES - ADMINISTRATIVE	84,339	110,898	110,898	56,677	54,221	110,898	0.00%	108,208	-2.43%
001-5300-530-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	1,690,622	1,705,206	1,455,206	736,849	718,357	1,455,206	0.00%	1,427,992	-1.87%
001-5300-530-1013	WAGES AND SALARIES - SAFETY AWARDS	21,809	0	0	22,190	0	22,190	0.00%	0	-100.00%
001-5300-530-1020	WAGES AND SALARIES - HOLIDAY PAY	114,094	100,000	100,000	65,458	34,542	100,000	0.00%	115,000	15.00%
001-5300-530-1021	WAGES AND SALARIES - EMT/PARAMEDIC PAY	28,808	30,153	30,153	18,863	11,290	30,153	0.00%	35,554	17.91%
001-5300-530-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	0	0	250,000	0	250,000	250,000	0.00%	250,000	0.00%
001-5300-530-1050	WAGES AND SALARIES - OVERTIME	193,005	180,000	180,000	103,836	76,164	180,000	0.00%	180,000	0.00%
001-5300-530-1051	WAGES AND SALARIES - SEPARATION PAY	32,131	0	0	0	0	0	0.00%	0	0.00%
001-5300-530-1101	BENEFITS - MUNICIPAL RETIREMENT	4,444	4,756	4,756	2,541	2,215	4,756	0.00%	5,324	11.94%
001-5300-530-1102	BENEFITS - FIREFIGHTER RETIREMENT	465,189	648,751	648,751	285,903	362,848	648,751	0.00%	579,150	-10.73%
001-5300-530-1112	BENEFITS - MEDICARE/ FICA	28,765	29,815	29,815	15,127	14,688	29,815	0.00%	28,106	-5.73%
001-5300-530-1113	BENEFITS - GROUP HEALTH INSURANCE	195,193	201,605	201,605	103,350	98,255	201,605	0.00%	201,605	0.00%
001-5300-530-1114	BENEFITS - WORKERS' COMPENSATION	109,453	113,734	113,734	56,851	56,883	113,734	0.00%	108,098	-4.96%
001-5300-530-1116	BENEFITS - LIFE INSURANCE	4,635	4,826	4,826	2,638	2,188	4,826	0.00%	5,172	7.17%
	PERSONNEL COSTS	**2,972,487**	**3,129,744**	**3,129,744**	**1,470,283**	**1,681,651**	**3,151,934**	**0.71%**	**3,044,209**	**-3.42%**
001-5300-530-2009	CONTRACTUAL SERVICES - LANDFILL	2,894	0	0	0	0	0	0.00%	0	0.00%
001-5300-530-2012	CONTRACTUAL SERVICES - ARCHITECT	0	0	0	960	0	960	100.00%	0	-100.00%
001-5300-530-2013	CONTRACTUAL SERVICES - CONSTRUCTION	750	0	0	0	0	0	0.00%	0	0.00%
001-5300-530-2015	CONTRACTUAL SERVICES - PEST CONTROL	839	850	850	232	618	850	0.00%	850	0.00%
001-5300-530-2501	UTILITIES - TELECOMMUNICATIONS	16,314	8,000	8,000	6,134	1,866	8,000	0.00%	8,000	0.00%
001-5300-530-2502	UTILITIES - ELECTRIC	18,595	16,000	16,000	11,538	4,462	16,000	0.00%	16,000	0.00%
001-5300-530-2504	UTILITIES - GAS	1,025	2,000	2,000	269	1,731	2,000	0.00%	2,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: FIRE

PERSONNEL: 45 FULL TIME

CONTACT PERSON: CHIEF CRIT MILLER

TYPE FUND: GENERAL

TYPE EXPENDITURE: PUBLIC SAFETY

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-2601	REPAIRS & MAINTENANCE - VEHICLES	16,287	11,655	11,655	2,772	8,883	11,655	0.00%	16,655	42.90%
001-5300-530-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	15,101	5,635	5,635	1,638	3,997	5,635	0.00%	5,635	0.00%
001-5300-530-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	4,505	4,500	4,500	657	3,843	4,500	0.00%	3,500	-22.22%
001-5300-530-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	363	1,600	1,600	74	1,526	1,600	0.00%	1,600	0.00%
001-5300-530-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	750	300	300	405	0	405	0.00%	300	-25.93%
001-5300-530-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	8,389	5,626	5,626	2,805	2,821	5,626	0.00%	5,626	0.00%
001-5300-530-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	4,750	2,850	2,850	958	1,892	2,850	0.00%	2,850	0.00%
001-5300-530-3002	MATERIALS & SUPPLIES - POSTAGE	236	300	300	176	124	300	0.00%	300	0.00%
001-5300-530-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	41,204	35,000	35,000	21,135	13,865	35,000	0.00%	40,000	14.29%
001-5300-530-3006	MATERIALS & SUPPLIES - UNIFORMS	12,489	10,000	10,000	9,320	680	10,000	0.00%	9,000	-10.00%
001-5300-530-3009	MATERIALS & SUPPLIES - AWARDS	107	0	0	0	0	0	0.00%	0	0.00%
001-5300-530-3011	MATERIALS & SUPPLIES - CHEMICALS	139	650	650	636	14	650	0.00%	650	0.00%
001-5300-530-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	362	800	800	612	188	800	0.00%	800	0.00%
001-5300-530-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	2,635	2,000	2,000	282	1,718	2,000	0.00%	1,400	-30.00%
001-5300-530-3015	MATERIALS & SUPPLIES - VEHICLES	18,562	13,500	13,500	11,511	1,989	13,500	0.00%	13,500	0.00%
001-5300-530-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	7,059	10,376	10,376	8,252	2,124	10,376	0.00%	9,376	-9.64%
001-5300-530-3017	MATERIALS & SUPPLIES - JANITORIAL	9,695	4,000	4,000	6,326	0	6,326	58.15%	4,000	-36.77%
001-5300-530-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,030	800	800	259	541	800	0.00%	800	0.00%
001-5300-530-3022	MATERIALS & SUPPLIES - MEDICAL	1,316	1,400	1,400	244	1,156	1,400	0.00%	1,000	-28.57%
001-5300-530-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	5,404	9,698	9,698	0	9,698	9,698	0.00%	6,698	-30.93%
001-5300-530-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	74	500	500	0	500	500	0.00%	500	0.00%
001-5300-530-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,781	5,636	5,636	200	5,436	5,636	0.00%	3,636	-35.49%
001-5300-530-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINTENANCE	61	0	0	241	0	241	100.00%	0	-100.00%
001-5300-530-3099	MATERIALS & SUPPLIES - OTHER	0	116	116	0	116	116	0.00%	0	-100.00%
001-5300-530-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	4,147	900	900	1,027	0	1,027	14.11%	900	-12.37%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: FIRE

PERSONNEL: 45 FULL TIME

CONTACT PERSON: CHIEF CRIT MILLER

TYPE FUND: GENERAL

TYPE EXPENDITURE: PUBLIC SAFETY

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,846	0	0	5,974	0	5,974	100.00%	0	-100.00%
001-5300-530-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	5,687	5,000	5,000	232	4,768	5,000	0.00%	4,000	-20.00%
001-5300-530-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	594	450	450	620	0	620	37.78%	640	3.23%
001-5300-530-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	800	0	0	68	0	68	100.00%	800	1076.47%
001-5300-530-3535	OPERATING SERVICES - ADVERTISING	185	100	100	114	0	114	14.00%	100	-12.28%
001-5300-530-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	374	700	700	0	700	700	0.00%	484	-30.86%
001-5300-530-3538	OPERATING SERVICES - PRINTING & BINDING	10	0	0	110	0	110	100.00%	0	-100.00%
001-5300-530-3539	OPERATING SERVICES - PHOTOGRAPHY	422	0	0	0	0	0	0.00%	0	0.00%
001-5300-530-3541	OPERATING SERVICES - TRAINING/TESTING	2,510	3,965	3,965	630	3,335	3,965	0.00%	3,965	0.00%
001-5300-530-3542	OPERATING SERVICES - LICENSES & PERMITS	134	0	0	0	0	0	0.00%	0	0.00%
001-5300-530-3544	OPERATING SERVICES - CREDIT CARD FEES	22	0	0	36	0	36	0.00%	36	0.00%
001-5300-530-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	936	1,050	1,050	587	463	1,050	0.00%	1,050	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	8,594	4,800	4,800	1,324	3,476	4,800	0.00%	4,800	0.00%
001-5300-530-4003	OPERATING SERVICES - MISCELLANEOUS	166	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	**225,143**	**176,757**	**176,757**	**98,358**	**88,530**	**185,928**	**5.19%**	**177,451**	**-4.56%**
	TOTALS	**3,197,630**	**3,306,501**	**3,306,501**	**1,568,641**	**1,770,181**	**3,337,862**	**0.95%**	**3,221,660**	**-3.48%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2014-2015

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 2014-2015

DEPARTMENT: POLICE
PERSONNEL: 73 FULL TIME
12 PART TIME
RESERVE OFFICERS

CONTACT PERSON: CHIEF MICKY DOVE
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	123,053	124,571	124,571	64,797	59,774	124,571	0.00%	127,061	2.00%
001-5401-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	2,331,861	2,263,148	1,963,148	1,045,404	917,744	1,963,148	0.00%	2,057,299	4.80%
001-5401-540-1009	WAGES AND SALARIES - PART-TIME	87,342	100,000	100,000	48,871	51,129	100,000	0.00%	115,740	15.74%
001-5401-540-1013	WAGES AND SALARIES - SAFETY AWARDS	34,145	0	0	34,822	0	34,822	0.00%	0	-100.00%
001-5401-540-1023	WAGES AND SALARIES - EDUCATION INCENTIVE	52,860	57,200	57,200	27,540	29,660	57,200	0.00%	57,200	0.00%
001-5401-540-1024	WAGES AND SALARIES - PHYSICAL FITNESS INCENTIVE	4,161	5,000	5,000	1,539	3,461	5,000	0.00%	4,500	-10.00%
001-5401-540-1025	WAGES AND SALARIES - STANDBY/DRIVE PAY	17,561	17,000	17,000	10,285	6,715	17,000	0.00%	17,000	0.00%
001-5401-540-1029	WAGES AND SALARIES - UNIFORM ALLOWANCE	0	9,600	9,600	0	9,600	9,600	0.00%	9,600	0.00%
001-5401-540-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	0	0	300,000	0	300,000	300,000	0.00%	300,000	0.00%
001-5401-540-1050	WAGES AND SALARIES - OVERTIME	205,636	200,000	200,000	129,996	70,004	200,000	0.00%	200,000	0.00%
001-5401-540-1051	WAGES AND SALARIES - SEPARATION PAY	20,449	80,500	80,500	34,132	46,368	80,500	0.00%	85,000	5.59%
001-5401-540-1052	WAGES AND SALARIES - ATTRITION	0	0	0	0	0	0	0.00%	(25,000)	-100.00%
001-5401-540-1101	BENEFITS - MUNICIPAL RETIREMENT	3,468	3,307	3,307	1,180	2,127	3,307	0.00%	3,629	9.74%
001-5401-540-1103	BENEFITS - POLICE RETIREMENT EXPENSE	693,551	731,817	731,817	360,334	371,483	731,817	0.00%	809,788	10.65%
001-5401-540-1105	BENEFITS - POLICE 30 YEAR STATUS RETIREMENT	38,847	34,394	34,394	25,905	8,489	34,394	0.00%	49,974	45.30%
001-5401-540-1112	BENEFITS - MEDICARE/ FICA	43,622	46,692	46,692	23,612	23,080	46,692	0.00%	47,411	1.54%
001-5401-540-1113	BENEFITS - GROUP HEALTH INSURANCE	297,357	321,608	321,608	153,482	168,126	321,608	0.00%	326,408	1.49%
001-5401-540-1114	BENEFITS - WORKERS' COMPENSATION	63,053	66,864	66,864	33,784	33,080	66,864	0.00%	68,264	2.09%
001-5401-540-1116	BENEFITS - LIFE INSURANCE	6,390	6,649	6,649	3,747	2,902	6,649	0.00%	7,286	9.58%
	PERSONNEL COSTS	**4,023,356**	**4,068,350**	**4,068,350**	**1,999,430**	**2,103,742**	**4,103,172**	**0.86%**	**4,261,160**	**3.85%**
001-5401-540-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	858	1,500	1,500	290	1,210	1,500	0.00%	1,000	-33.33%
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/	0	0	0	105	0	105	0.00%	0	0.00%
001-5401-540-2024	CONTRACTUAL SERVICES - RESERVE OFFICERS	640	5,000	5,000	0	5,000	5,000	0.00%	2,500	-50.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: POLICE

PERSONNEL: 73 FULL TIME
12 PART TIME
RESERVE OFFICERS

CONTACT PERSON: CHIEF MICKY DOVE

TYPE FUND: GENERAL

TYPE EXPENDITURE: PUBLIC SAFETY

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-2501	UTILITIES - TELECOMMUNICATIONS	49,251	52,000	52,000	23,771	28,229	52,000	0.00%	52,000	0.00%
001-5401-540-2502	UTILITIES - ELECTRIC	25,076	28,500	28,500	16,789	11,711	28,500	0.00%	28,500	0.00%
001-5401-540-2503	UTILITIES - WATER & SEWER	1,985	2,000	2,000	1,079	921	2,000	0.00%	2,000	0.00%
001-5401-540-2504	UTILITIES - GAS	2,992	3,000	3,000	368	2,632	3,000	0.00%	3,000	0.00%
001-5401-540-2601	REPAIRS & MAINTENANCE - VEHICLES	15,295	20,000	20,000	4,105	15,895	20,000	0.00%	20,000	0.00%
001-5401-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	6,173	6,500	6,500	3,518	2,982	6,500	0.00%	6,500	0.00%
001-5401-540-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	13,261	15,000	15,000	6,207	8,793	15,000	0.00%	15,000	0.00%
001-5401-540-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	80	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	1,779	1,500	1,500	852	648	1,500	0.00%	1,500	0.00%
001-5401-540-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	200	0	0	400	0	400	0.00%	500	25.00%
001-5401-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	10,001	13,000	13,000	6,521	6,479	13,000	0.00%	13,000	0.00%
001-5401-540-3002	MATERIALS & SUPPLIES - POSTAGE	1,212	800	800	736	64	800	0.00%	1,500	87.50%
001-5401-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	205,144	180,000	180,000	97,192	82,808	180,000	0.00%	180,000	0.00%
001-5401-540-3005	MATERIALS & SUPPLIES - FUEL EXPENSE - SIBLEY LAKE	4,057	4,000	4,000	2,116	1,884	4,000	0.00%	3,000	-25.00%
001-5401-540-3006	MATERIALS & SUPPLIES - UNIFORMS	35,641	18,400	18,400	13,244	5,156	18,400	0.00%	18,400	0.00%
001-5401-540-3011	MATERIALS & SUPPLIES - CHEMICALS	144	300	300	96	204	300	0.00%	300	0.00%
001-5401-540-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	513	500	500	376	124	500	0.00%	500	0.00%
001-5401-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,124	1,000	1,000	652	348	1,000	0.00%	1,300	30.00%
001-5401-540-3015	MATERIALS & SUPPLIES - VEHICLES	56,884	45,000	45,000	33,607	11,393	45,000	0.00%	50,000	11.11%
001-5401-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	9,097	7,500	7,500	6,540	960	7,500	0.00%	9,000	20.00%
001-5401-540-3017	MATERIALS & SUPPLIES - JANITORIAL	5,785	5,000	5,000	4,053	947	5,000	0.00%	5,000	0.00%
001-5401-540-3019	MATERIALS & SUPPLIES - AMMO	959	8,000	8,000	750	7,250	8,000	0.00%	8,000	0.00%
001-5401-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	5,218	4,000	4,000	2,717	1,283	4,000	0.00%	6,000	50.00%
001-5401-540-3022	MATERIALS & SUPPLIES - MEDICAL	188	500	500	281	219	500	0.00%	500	0.00%
001-5401-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON-ASSET	2,563	0	0	300	0	300	0.00%	0	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: POLICE

PERSONNEL: 73 FULL TIME
12 PART TIME
RESERVE OFFICERS

CONTACT PERSON: CHIEF MICKY DOVE

TYPE FUND: GENERAL

TYPE EXPENDITURE: PUBLIC SAFETY

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	42	300	300	0	300	300	0.00%	300	0.00%
001-5401-540-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,741	0	0	977	0	977	0.00%	0	-100.00%
001-5401-540-3046	MATERIALS & SUPPLIES - OTHER EQUIP MAINTENANCE	232	0	0	5	0	5	0.00%	0	-100.00%
001-5401-540-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	808	100	100	50	50	100	0.00%	100	0.00%
001-5401-540-3507	OPERATING SERVICES - PRISONERS	25,891	42,500	42,500	10,489	32,011	42,500	0.00%	35,000	-17.65%
001-5401-540-3509	OPERATING SERVICES - MARSHALL'S OFFICE	1,262	1,200	1,200	780	420	1,200	0.00%	1,200	0.00%
001-5401-540-3510	OPERATING SERVICES - CORONER'S OFFICE	78,164	69,000	69,000	34,758	34,242	69,000	0.00%	75,000	8.70%
001-5401-540-3512	OPERATING SERVICES - VET/MEDICAL/SUPPLIES	571	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,420	1,400	1,400	1,660	0	1,660	18.57%	1,400	-15.66%
001-5401-540-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	6,509	11,000	11,000	3,858	7,142	11,000	0.00%	11,000	0.00%
001-5401-540-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	6,953	7,000	7,000	7,000	0	7,000	0.00%	7,000	0.00%
001-5401-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	1,151	1,000	1,000	1,227	0	1,227	22.70%	1,000	-18.50%
001-5401-540-3534	OPERATING SERVICES - BANK CHARGES	754	850	850	506	344	850	0.00%	850	0.00%
001-5401-540-3535	OPERATING SERVICES - ADVERTISING	244	250	250	427	0	427	0.00%	250	-41.45%
001-5401-540-3536	OPERATING SERVICES - INFORMANT FEES	0	150	150	0	150	150	0.00%	150	0.00%
001-5401-540-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	11,070	11,000	11,000	4,995	6,005	11,000	0.00%	11,000	0.00%
001-5401-540-3538	OPERATING SERVICES - PRINTING & BINDING	2,213	2,000	2,000	815	1,185	2,000	0.00%	2,000	0.00%
001-5401-540-3542	OPERATING SERVICES - LICENSES & PERMITS	682	800	800	755	45	800	0.00%	800	0.00%
001-5401-540-3544	OPERATING SERVICES - CREDIT CARD FEES	17	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	8,965	10,000	10,000	4,362	5,638	10,000	0.00%	10,000	0.00%
001-5401-540-3599	OPERATING SERVICES - OTHER	1,315	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	288	0	0	79	0	79	0.00%	0	0.00%
001-5401-540-4003	OTHER EXPENSES - MISCELLANEOUS	46	0	0	590	0	590	0.00%	0	0.00%
	NON PERSONNEL COSTS	**606,923**	**582,050**	**582,050**	**300,230**	**284,940**	**585,170**	**0.54%**	**586,550**	**0.24%**
	TOTALS	**4,630,279**	**4,650,400**	**4,650,400**	**2,299,660**	**2,388,682**	**4,688,342**	**0.82%**	**4,847,710**	**3.40%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2014-2015

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 2014-2015

DEPARTMENT: ANIMAL SHELTER

PERSONNEL: 3 FULL TIME

CONTACT PERSON: CHIEF MICKY DOVE

TYPE FUND: GENERAL

TYPE EXPENDITURE: HEALTH AND WELFARE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	37,520	38,155	38,155	19,747	18,408	38,155	0.00%	39,696	4.04%
001-5402-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	35,727	50,508	50,508	23,140	27,368	50,508	0.00%	43,870	-13.14%
001-5402-540-1009	WAGES AND SALARIES - PART TIME	9,823	0	0	0	0	0	0.00%	6,000	0.00%
001-5402-540-1013	WAGES AND SALARIES - SAFETY AWARD	1,280	0	0	1,522	0	1,522	0.00%	0	0.00%
001-5402-540-1050	WAGES AND SALARIES - OVERTIME	3,919	6,000	6,000	2,115	3,885	6,000	0.00%	6,000	0.00%
001-5402-540-1101	BENEFITS - MUNICIPAL RETIREMENT	12,621	13,853	13,853	7,955	5,898	13,853	0.00%	16,504	19.14%
001-5402-540-1112	BENEFITS - MEDICARE/ FICA	1,811	2,087	2,087	654	1,433	2,087	0.00%	1,258	-39.72%
001-5402-540-1113	BENEFITS - GROUP HEALTH INSURANCE	6,990	9,600	9,600	5,011	4,589	9,600	0.00%	9,600	0.00%
001-5402-540-1114	BENEFITS - WORKERS' COMPENSATION	1,401	1,524	1,524	725	799	1,524	0.00%	1,442	-5.38%
001-5402-540-1116	BENEFITS - LIFE INSURANCE	224	253	253	144	109	253	0.00%	280	10.67%
	PERSONNEL COSTS	**111,316**	**121,980**	**121,980**	**61,013**	**62,489**	**123,502**	**1.25%**	**124,650**	**0.93%**
001-5402-540-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	0	0	275	0	275	0.00%	275	0.00%
001-5402-540-2501	UTILITIES - TELECOMMUNICATIONS	1,780	2,000	2,000	652	1,348	2,000	0.00%	1,700	-15.00%
001-5402-540-2502	UTILITIES - ELECTRIC	1,759	2,000	2,000	753	1,247	2,000	0.00%	2,000	0.00%
001-5402-540-2504	UTILITIES - GAS	8,165	10,000	10,000	1,103	8,897	10,000	0.00%	10,000	0.00%
001-5402-540-2601	REPAIRS & MAINTENANCE - VEHICLES	0	750	750	0	750	750	0.00%	750	0.00%
001-5402-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	803	7,500	7,500	2,012	5,488	7,500	0.00%	5,000	-33.33%
001-5402-540-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
001-5402-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,493	1,525	1,525	318	1,207	1,525	0.00%	1,500	-1.64%
001-5402-540-3002	MATERIALS & SUPPLIES - POSTAGE	1	0	0	0	0	0	0.00%	25	100.00%
001-5402-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	6,333	7,000	7,000	1,818	5,182	7,000	0.00%	6,000	-14.29%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: ANIMAL SHELTER

PERSONNEL: 3 FULL TIME

CONTACT PERSON: CHIEF MICKY DOVE

TYPE FUND: GENERAL

TYPE EXPENDITURE: HEALTH AND WELFARE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-3006	MATERIALS & SUPPLIES - UNIFORMS	1,640	1,000	1,000	837	163	1,000	0.00%	1,250	25.00%
001-5402-540-3007	MATERIALS & SUPPLIES - ANIMAL FOOD	6,107	2,500	2,500	2,759	0	2,759	10.36%	3,325	20.51%
001-5402-540-3011	MATERIALS & SUPPLIES - CHEMICALS	61	500	500	15	485	500	0.00%	0	-100.00%
001-5402-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS MAINT.	1,522	200	200	30	170	200	0.00%	200	0.00%
001-5402-540-3015	MATERIALS & SUPPLIES - VEHICLES	2,024	1,050	1,050	782	268	1,050	0.00%	1,300	23.81%
001-5402-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,909	5,000	5,000	655	4,345	5,000	0.00%	4,000	-20.00%
001-5402-540-3017	MATERIALS & SUPPLIES - JANITORIAL	4,293	3,000	3,000	2,437	563	3,000	0.00%	3,500	16.67%
001-5402-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	43	350	350	9	341	350	0.00%	350	0.00%
001-5402-540-3022	MATERIALS & SUPPLIES - MEDICAL	70	200	200	25	175	200	0.00%	200	0.00%
001-5402-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	340	200	200	499	0	499	149.50%	200	-59.92%
001-5402-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	275	275	275	0	275	275	0.00%	0	-100.00%
001-5402-540-3099	MATERIALS & SUPPLIES - OTHER	3,833	3,500	3,500	3,241	259	3,500	0.00%	0	-100.00%
001-5402-540-3512	OPERATING SERVICES - VET/MEDICAL/SUPPLIES	99	200	200	33	167	200	0.00%	4,500	2150.00%
001-5402-540-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	62	50	50	0	50	50	0.00%	200	300.00%
001-5402-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	0	0	0	0	0	0	0.00%	50	100.00%
001-5402-540-3534	OPERATING SERVICES - BANK CHARGES	38	200	200	0	200	200	0.00%	0	-100.00%
001-5402-540-3535	OPERATING SERVICES - ADVERTISING	0	100	100	100	0	100	0.00%	0	-100.00%
001-5402-540-3537	OPERATING SERVICES - DUES	0	100	100	100	0	100	0.00%	150	50.00%
001-5402-540-3538	OPERATING SERVICES - PRINTING & BINDING	435	100	100	72	28	100	0.00%	100	0.00%
001-5402-540-3541	OPERATING SERVICES - TRAINING/TESTING	0	500	500	0	500	500	0.00%	500	0.00%
001-5402-540-3542	OPERATING SERVICES - LICENSES & PERMITS	204	250	250	154	96	250	0.00%	350	40.00%
001-5402-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,522	500	500	0	500	500	0.00%	500	0.00%
	NON PERSONNEL COSTS	**44,811**	**50,550**	**50,550**	**18,679**	**32,704**	**51,383**	**1.65%**	**47,925**	**-6.73%**
	TOTALS	**156,127**	**172,530**	**172,530**	**79,692**	**95,193**	**174,885**	**1.36%**	**172,575**	**-1.32%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2014-2015

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 2014-2015

DEPARTMENT: PURCHASING
PERSONNEL: 3 FULL TIME

CONTACT PERSON: EDD LEE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-1001	WAGES AND SALARIES - ADMINISTRATIVE	68,210	69,363	69,363	38,605	30,758	69,363	0.00%	75,892	9.41%
001-5501-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	106,551	70,100	70,100	61,112	8,988	70,100	0.00%	71,477	1.96%
001-5501-550-1013	WAGES AND SALARIES - SAFETY AWARDS	2,029	0	0	1,649	0	1,649	0.00%	0	-100.00%
001-5501-550-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	5,523	0	0	2,823	0	2,823	0.00%	0	-100.00%
001-5501-550-1050	WAGES AND SALARIES - OVERTIME	1,718	1,500	1,500	1,037	463	1,500	0.00%	1,500	0.00%
001-5501-550-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	16,282	0	16,282	0.00%	0	-100.00%
001-5501-550-1101	BENEFITS - MUNICIPAL RETIREMENT	29,621	36,947	36,947	18,504	18,443	36,947	0.00%	41,415	12.09%
001-5501-550-1112	BENEFITS - MEDICARE/ FICA	2,624	3,281	3,281	1,738	1,543	3,281	0.00%	2,122	-35.32%
001-5501-550-1113	BENEFITS - GROUP HEALTH INSURANCE	14,445	14,400	14,400	7,516	6,884	14,400	0.00%	9,600	-33.33%
001-5501-550-1114	BENEFITS - WORKERS' COMPENSATION	564	713	713	372	341	713	0.00%	462	-35.20%
001-5501-550-1116	BENEFITS - LIFE INSURANCE	694	815	815	385	430	815	0.00%	666	-18.28%
	PERSONNEL COSTS	**231,979**	**197,119**	**197,119**	**150,023**	**67,850**	**217,873**	**10.53%**	**203,134**	**-6.76%**
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	8,455	7,800	7,800	5,178	2,622	7,800	0.00%	5,700	-26.92%
001-5501-550-2501	UTILITIES - TELECOMMUNICATIONS	2,959	2,400	2,400	1,456	944	2,400	0.00%	2,400	0.00%
001-5501-550-2502	UTILITIES - ELECTRIC	7,397	9,500	9,500	7,329	2,171	9,500	0.00%	9,500	0.00%
001-5501-550-2503	UTILITIES - WATER AND SEWER	357	350	350	262	88	350	0.00%	350	0.00%
001-5501-550-2504	UTILITIES - GAS	2,787	2,100	2,100	759	1,341	2,100	0.00%	2,100	0.00%
001-5501-550-2601	REPAIRS & MAINTENANCE - VEHICLES	0	850	850	0	850	850	0.00%	850	0.00%
001-5501-550-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	3,733	6,000	6,000	586	5,414	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%
001-5501-550-2611	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	1,100	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 2014-2015

DEPARTMENT: PURCHASING

PERSONNEL: 3 FULL TIME

CONTACT PERSON: EDD LEE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	466	1,500	1,500	248	1,252	1,500	0.00%	750	-50.00%
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	3,386	3,750	3,750	914	2,836	3,750	0.00%	3,750	0.00%
001-5501-550-3002	MATERIALS & SUPPLIES - POSTAGE	336	600	600	141	459	600	0.00%	600	0.00%
001-5501-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,904	1,400	1,400	714	686	1,400	0.00%	1,400	0.00%
001-5501-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,019	1,200	1,200	796	404	1,200	0.00%	1,250	4.17%
001-5501-550-3011	MATERIALS & SUPPLIES - CHEMICALS	66	200	200	0	200	200	0.00%	200	0.00%
001-5501-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	6,646	3,000	3,000	1,065	1,935	3,000	0.00%	3,000	0.00%
005-5501-550-3015	MATERIALS & SUPPLIES - VEHICLES	689	200	200	2,894	0	2,894	1347.00%	200	-93.09%
001-5501-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	269	1,500	1,500	540	960	1,500	0.00%	1,000	-33.33%
001-5501-550-3017	MATERIALS & SUPPLIES - JANITORIAL	817	800	800	485	315	800	0.00%	800	0.00%
001-5501-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	118	250	250	82	168	250	0.00%	250	0.00%
001-5501-550-3022	MATERIALS & SUPPLIES - MEDICAL	1	100	100	31	69	100	0.00%	100	0.00%
001-5501-580-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	3,994	500	500	0	500	500	0.00%	500	0.00%
001-5501-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	1,303	1,600	1,600	0	1,600	1,600	0.00%	1,600	0.00%
001-5501-550-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	94	100	100	184	0	184	84.00%	100	-45.65%
001-5501-550-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	6	100	100	28	72	100	0.00%	100	0.00%
001-5501-550-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0.00%	2,500	100.00%
001-5501-550-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	0	0	0	174	0	174	0.00%	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	175	300	300	111	189	300	0.00%	300	0.00%
001-5501-550-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	2,864	150	150	168	0	168	12.00%	150	-10.71%
001-5501-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	75	75	158	0	158	110.67%	75	-52.53%
001-5501-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	77	75	75	0	75	75	0.00%	75	0.00%
001-5501-550-3535	OPERATING SERVICES - ADVERTISING	81	100	100	0	100	100	0.00%	100	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: PURCHASING
PERSONNEL: 3 FULL TIME

CONTACT PERSON: EDD LEE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,575	1,700	1,700	1,000	700	1,700	0.00%	1,700	0.00%
001-5501-550-3538	OPERATING SERVICES - PRINTING & BINDING	356	1,500	1,500	773	727	1,500	0.00%	1,500	0.00%
001-5501-550-3541	OPERATING SERVICES - TRAINING & TESTING	0	200	200	293	0	293	46.50%	200	-31.74%
001-5501-550-3542	OPERATING SERVICES - LICENSES & PERMITS	289	50	50	10	40	50	0.00%	50	0.00%
001-5501-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	1,931	1,500	1,500	966	534	1,500	0.00%	1,500	0.00%
001-5501-550-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,695	6,000	6,000	7,731	0	7,731	28.85%	8,000	3.48%
	NON PERSONNEL COSTS	**61,100**	**62,100**	**62,100**	**35,153**	**31,824**	**66,977**	**7.85%**	**63,300**	**-5.49%**
	TOTALS	**293,079**	**259,219**	**259,219**	**185,176**	**99,674**	**284,850**	**9.89%**	**266,434**	**-6.47%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2014-2015

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 2014-2015

DEPARTMENT: CITY GARAGE

PERSONNEL: 4 FULL TIME

CONTACT PERSON: EDD LEE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	145,242	146,757	146,757	76,193	70,564	146,757	0.00%	147,659	0.61%
001-5202-550-1009	WAGES AND SALARIES - PART TIME	3,069	16,120	16,120	0	16,120	16,120	0.00%	0	-100.00%
001-5202-550-1013	WAGES AND SALARIES - SAFETY AWARDS	2,022	0	0	2,022	0	2,022	0.00%	0	-100.00%
001-5502-550-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	6,943	6,600	6,600	3,799	2,801	6,600	0.00%	6,600	-100.00%
001-5502-550-1050	WAGES AND SALARIES - OVERTIME	3,910	2,000	2,000	1,807	193	2,000	0.00%	3,000	50.00%
001-5502-550-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	1,827	0	1,827	0.00%	16,500	803.12%
001-5502-550-1101	BENEFITS - MUNICIPAL RETIREMENT	24,594	26,029	26,029	14,132	11,897	26,029	0.00%	21,373	-17.89%
001-5502-550-1112	BENEFITS - MEDICARE/ FICA	1,831	2,837	2,837	866	1,971	2,837	0.00%	2,732	-3.70%
001-5502-550-1113	BENEFITS - GROUP HEALTH INSURANCE	19,260	19,200	19,200	10,021	9,179	19,200	0.00%	19,200	0.00%
001-5502-550-1114	BENEFITS - WORKERS' COMPENSATION	4,091	4,407	4,407	2,149	2,258	4,407	0.00%	4,921	11.66%
001-5502-550-1116	BENEFITS - LIFE INSURANCE	464	479	479	274	205	479	0.00%	524	9.39%
	PERSONNEL COSTS	**211,426**	**224,429**	**224,429**	**113,090**	**115,188**	**228,278**	**1.72%**	**222,509**	**-2.53%**
001-5502-550-2501	UTILITIES - TELECOMMUNICATIONS	1,434	1,250	1,250	755	495	1,250	0.00%	1,250	0.00%
001-5502-550-2502	UTILITIES - ELECTRIC	908	1,200	1,200	502	698	1,200	0.00%	1,200	0.00%
001-5502-550-2504	UTILITIES - GAS	5,136	4,500	4,500	773	3,727	4,500	0.00%	4,500	0.00%
001-5502-550-2601	REPAIRS & MAINTENANCE - VEHICLES	150	1,250	1,250	0	1,250	1,250	0.00%	1,250	0.00%
001-5502-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	420	420	0	420	420	0.00%	450	0.00%
001-5502-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	450	450	0	450	450	0.00%	450	0.00%
001-5502-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	154	250	250	135	115	250	0.00%	250	0.00%
001-5502-550-3002	MATERIALS & SUPPLIES - POSTAGE	10	30	30	27	3	30	0.00%	30	0.00%
001-5502-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,393	2,200	2,200	927	1,273	2,200	0.00%	2,200	0.00%
001-5502-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,339	1,000	1,000	1,386	0	1,386	38.60%	1,200	-13.42%
001-5502-550-3008	MATERIALS & SUPPLIES - WAREHOUSE PURCHASES	9,419	0	0	7,578	0	7,578	0.00%	0	-100.00%
001-5502-550-3011	MATERIALS & SUPPLIES - CHEMICALS	106	100	100	40	60	100	0.00%	100	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: CITY GARAGE

PERSONNEL: 4 FULL TIME

CONTACT PERSON: EDD LEE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	2,371	1,000	1,000	1,450	0	1,450	45.00%	1,500	3.45%
001-5502-550-3015	MATERIALS & SUPPLIES - VEHICLES	405	750	750	0	750	750	0.00%	750	0.00%
001-5502-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	4,458	5,000	5,000	644	4,356	5,000	0.00%	5,000	0.00%
001-5502-550-3017	MATERIALS & SUPPLIES - JANITORIAL	905	800	800	514	286	800	0.00%	800	0.00%
001-5502-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	177	250	250	59	191	250	0.00%	250	0.00%
001-5502-550-3022	MATERIALS & SUPPLIES - MEDICAL	0	50	50	2	48	50	0.00%	50	0.00%
001-5502-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	4,532	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5502-550-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	2,100	500	500	0	500	500	0.00%	500	0.00%
001-5502-550-3031	MATERIAL & SUPPLIES - DATA PROCCESING EQUIPMENT	4,560	0	0	0	0	0	0.00%	0	0.00%
001-5502-550-3034	MATERIALS & SUPPLIES - CONSTRUCTION MATERIALS	567	0	0	0	0	0	0.00%	0	0.00%
001-5502-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	153	100	100	33	67	100	0.00%	100	0.00%
001-5502-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	88	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	165	0	0	55	0	55	0.00%	0	-100.00%
001-5502-550-3542	OPERATING SERVICES - LICENSES & PERMITS	53	250	250	43	207	250	0.00%	250	0.00%
001-5502-550-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	1,249	1,600	1,600	1,643	0	1,643	2.69%	1,750	6.51%
001-5502-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./ MACHINERY	460	400	400	328	72	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%	5,000	0.00%
	NON PERSONNEL COSTS	**43,292**	**29,525**	**29,525**	**16,894**	**21,143**	**38,037**	**28.83%**	**30,405**	**-20.06%**
	TOTALS	**254,718**	**253,954**	**253,954**	**129,984**	**136,331**	**266,315**	**4.87%**	**252,914**	**-5.03%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2014-2015

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 2014-2015

DEPARTMENT: RECREATION

PERSONNEL: 4 FULL TIME

9 PART TIME

SUMMER STUDENT WORKERS

CONTACT PERSON: KENDRICK LLORENS

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-1001	WAGES AND SALARIES - ADMINISTRATIVE	99,030	100,739	100,739	35,920	64,819	100,739	0.00%	54,246	-46.15%
001-5600-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	80,264	82,118	82,118	42,546	39,572	82,118	0.00%	83,768	2.01%
001-5600-560-1009	WAGES AND SALARIES - PART-TIME	218,419	240,672	240,672	160,112	80,560	240,672	0.00%	225,370	-6.36%
001-5600-560-1013	WAGES AND SALARIES - SAFETY AWARDS	4,391	0	0	5,142	0	5,142	100.00%	0	-100.00%
001-5600-560-1050	WAGES AND SALARIES - OVERTIME	8,104	11,000	11,000	8,768	2,232	11,000	0.00%	11,000	0.00%
001-5600-560-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	4,277	0	4,277	100.00%	0	-100.00%
001-5600-560-1101	BENEFITS - MUNICIPAL RETIREMENT	30,452	32,914	32,914	14,523	18,391	32,914	0.00%	27,259	-17.18%
001-5600-560-1112	BENEFITS - MEDICARE/FICA	19,946	22,143	22,143	14,284	7,859	22,143	0.00%	18,559	-16.19%
001-5600-560-1113	BENEFITS - GROUP HEALTH INSURANCE	24,075	24,000	24,000	10,865	13,135	24,000	0.00%	19,200	-20.00%
001-5600-560-1114	BENEFITS - WORKERS' COMPENSATION	12,449	13,829	13,829	8,630	5,199	13,829	0.00%	12,010	-13.15%
001-5600-560-1116	BENEFITS - LIFE INSURANCE	674	688	688	349	339	688	0.00%	618	-10.17%
	PERSONNEL COSTS	**497,804**	**528,103**	**528,103**	**305,416**	**232,106**	**537,522**	**1.78%**	**452,030**	**-15.90%**
001-5600-560-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	2,225	2,225	0	2,225	2,225	0.00%	2,225	0.00%
001-5600-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	1,460	7,375	7,375	2,382	4,993	7,375	0.00%	7,375	0.00%
001-5600-560-2009	CONTRACTUAL SERVICES - LANDFILL	59	0	0	43	0	43	0.00%	0	0.00%
001-5600-560-2010	CONTRACTUAL SERVICES - SYSTEM MAINTENANCE	0	300	300	0	300	300	0.00%	300	0.00%
001-5600-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	465	450	450	232	218	450	0.00%	450	0.00%
001-5600-560-2016	CONTRACTUAL SERVICES - INSPECTIONS	0	250	250	0	250	250	0.00%	250	0.00%
001-5600-560-2501	UTILITIES - TELECOMMUNICATIONS	5,975	9,000	9,000	2,031	6,969	9,000	0.00%	9,000	0.00%
001-5600-560-2502	UTILITIES - ELECTRIC	34,605	52,000	52,000	22,342	29,658	52,000	0.00%	45,000	-13.46%
001-5600-560-2503	UTILITIES - WATER & SEWER	1,889	3,800	3,800	1,109	2,691	3,800	0.00%	3,800	0.00%
001-5600-560-2601	REPAIRS & MAINTENANCE - VEHICLES	1,192	5,600	5,600	413	5,187	5,600	0.00%	5,600	0.00%
001-5600-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	35,193	17,315	17,315	5,891	11,424	17,315	0.00%	17,315	0.00%
001-5600-560-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	4,500	4,500	0	4,500	4,500	0.00%	1,000	-77.78%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: RECREATION

PERSONNEL: 4 FULL TIME

9 PART TIME

SUMMER STUDENT WORKERS

CONTACT PERSON: KENDRICK LLORENS

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-2605	REPAIRS & MAINTENANCE - DAY CAMPS	0	2,700	2,700	1,005	1,695	2,700	0.00%	2,700	0.00%
001-5600-560-2606	REPAIRS & MAINTENANCE - BALL PARKS	38,376	15,000	15,000	7,935	7,065	15,000	0.00%	15,000	0.00%
001-5600-560-2607	REPAIRS & MAINTENANCE - PLAYGROUNDS	1,733	3,000	3,000	260	2,740	3,000	0.00%	3,000	0.00%
001-5600-560-2608	REPAIRS & MAINTENANCE - SWIMMING POOLS	33,534	32,000	32,000	8,458	23,542	32,000	0.00%	32,000	0.00%
001-5600-560-2609	REPAIRS & MAINTENANCE - TENNIS COURTS	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5600-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	12,812	9,500	9,500	4,989	4,511	9,500	0.00%	9,500	0.00%
001-5600-560-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	250	250	0	250	250	0.00%	250	0.00%
001-5600-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,284	3,200	3,200	535	2,665	3,200	0.00%	3,200	0.00%
001-5600-560-3002	MATERIALS & SUPPLIES - POSTAGE	72	800	800	160	640	800	0.00%	800	0.00%
001-5600-560-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	14,749	14,000	14,000	6,373	7,627	14,000	0.00%	14,000	0.00%
001-5600-560-3006	MATERIALS & SUPPLIES - UNIFORMS	1,606	3,500	3,500	2,299	1,201	3,500	0.00%	3,500	0.00%
001-5600-560-3009	MATERIALS & SUPPLIES - AWARDS	1,232	6,536	6,536	1,925	4,611	6,536	0.00%	6,536	0.00%
001-5600-560-3011	MATERIALS & SUPPLIES - CHEMICALS	4,184	7,700	7,700	2,247	5,453	7,700	0.00%	7,700	0.00%
001-5600-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	13,914	15,050	15,050	8,982	6,068	15,050	0.00%	15,050	0.00%
001-5600-560-3015	MATERIALS & SUPPLIES - VEHICLES	2,690	250	250	2,058	0	2,058	723.20%	250	-87.85%
001-5600-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	11,623	13,125	13,125	15,178	0	15,178	15.64%	13,125	-13.53%
001-5600-560-3017	MATERIALS & SUPPLIES - JANITORIAL	11,799	6,700	6,700	7,186	0	7,186	7.25%	6,700	-6.76%
001-5600-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	11,439	2,700	2,700	1,655	1,045	2,700	0.00%	2,700	0.00%
001-5600-560-3022	MATERIALS & SUPPLIES - MEDICAL	21	250	250	79	171	250	0.00%	250	0.00%
001-5600-560-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	230	900	900	0	900	900	0.00%	900	0.00%
001-5600-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	6,834	4,380	4,380	1,176	3,204	4,380	0.00%	4,380	0.00%
001-5600-560-3026	MATERIALS & SUPPLIES - DAY CAMPS	1,699	6,000	6,000	25	5,975	6,000	0.00%	6,000	0.00%
001-5600-560-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	15	200	200	14	186	200	0.00%	200	0.00%
001-5600-560-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	0	2,831	0	2,831	100.00%	0	-100.00%
001-5600-560-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	165	0	0	27	0	27	100.00%	0	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: RECREATION

PERSONNEL: 4 FULL TIME

9 PART TIME

SUMMER STUDENT WORKERS

CONTACT PERSON: KENDRICK LLORENS

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-3051	MATERIALS & SUPPLIES - RECREATION-CONCESSIONS	1,929	0	0	8,432	0	8,432	100.00%	0	-100.00%
001-5600-560-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	84	150	150	50	100	150	0.00%	150	0.00%
001-5600-560-3507	OPERATING SERVICES - PRISONERS	44,021	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-3513	OPERATING SERVICES - ADULT SOFTBALL	0	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3514	OPERATING SERVICES - DIXIE YOUTH	6,000	12,000	12,000	0	12,000	12,000	0.00%	12,000	0.00%
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	25,825	11,300	11,300	24,949	0	24,949	120.79%	11,300	-54.71%
001-5600-560-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	33	450	450	166	284	450	0.00%	450	0.00%
001-5600-560-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	2,025	0	0	1,108	0	1,108	100.00%	0	-100.00%
001-5600-560-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	609	215	215	573	0	573	166.51%	215	-62.48%
001-5600-560-3535	OPERATING SERVICES - ADVERTISING	336	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	179	2,000	2,000	433	1,567	2,000	0.00%	2,000	0.00%
001-5600-560-3538	OPERATING SERVICES - PRINTING & BINDING	756	500	500	64	436	500	0.00%	500	0.00%
001-5600-560-3539	OPERATING SERVICES - PHOTOGRAPHY	0	100	100	0	100	100	0.00%	100	0.00%
001-5600-560-3541	OPERATING SERVICES - TRAINING / TESTING	0	0	0	330	0	330	100.00%	0	-100.00%
001-5600-560-3542	OPERATING SERVICES - LICENSES & PERMITS	10	50	50	37	13	50	0.00%	50	0.00%
001-5600-560-3544	OPERATING SERVICES - CREDIT CARD FEES	94	100	100	72	28	100	0.00%	100	0.00%
001-5600-560-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	3,450	2,700	2,700	1,339	1,361	2,700	0.00%	2,700	0.00%
001-5600-560-3561	OPERATING SERVICES - RENT OF BUILD/LAND/FACILITY	0	0	0	450	0	450	100.00%	0	-100.00%
001-5600-560-3565	OPERATING SERVICES - ALLOWANCE FOR VEHICLES	6,000	6,000	6,000	3,000	3,000	6,000	0.00%	6,000	0.00%
001-5600-560-3570	OPERATING SERVICES - LANDSCAPING / TREE REMOVAL	0	0	0	1,500	0	1,500	100.00%	0	-100.00%
001-5600-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	3,374	7,500	7,500	4,474	3,026	7,500	0.00%	5,500	-26.67%
001-5600-560-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	15,500	15,500	6,274	9,226	15,500	0.00%	5,000	-67.74%
001-5600-560-9018	CAPITAL ASSETS - DATA PROCESSING EQUIPMENT	0	600	600	0	600	600	0.00%	0	-100.00%
001-5600-560-9019	CAPITAL ASSETS - COMPUTER SOFTWARE	0	600	600	0	600	600	0.00%	0	-100.00%
001-5600-560-9051	CAPITAL ASSETS - IMPROVEMENTS BLDGS & GROUNDS	9,794	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: RECREATION

PERSONNEL: 4 FULL TIME

9 PART TIME

SUMMER STUDENT WORKERS

CONTACT PERSON: KENDRICK LLORENS

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	NON PERSONNEL COSTS	355,368	314,371	314,371	163,091	184,355	347,446	10.52%	290,171	-16.48%
	TOTALS	853,172	842,474	842,474	468,507	416,461	884,968	5.04%	742,201	-16.13%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2014-2015

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 2014-2015

DEPARTMENT: PUBLIC WORKS
PERSONNEL: 25 FULL TIME

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

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-1001	WAGES AND SALARIES - ADMINISTRATIVE	62,846	63,934	63,934	33,241	30,693	63,934	0.00%	65,206	1.99%
001-5700-570-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	562,059	513,849	513,849	269,728	244,121	513,849	0.00%	471,258	-8.29%
001-5700-570-1009	WAGES AND SALARIES - PART TIME	0	0	0	0	0	0	0.00%	27,300	100.00%
001-5700-570-1013	WAGES AND SALARIES - SAFETY AWARDS	12,303	0	0	11,162	0	11,162	0.00%	0	-100.00%
001-5700-570-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	320	500	500	81	419	500	0.00%	500	0.00%
001-5700-570-1050	WAGES AND SALARIES - OVERTIME	43,263	30,000	30,000	21,983	8,017	30,000	0.00%	30,000	0.00%
001-5700-570-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	1,225	0	1,225	0.00%	0	-100.00%
001-5700-570-1052	WAGES AND SALARIES - ATTRITION	0	0	0	0	0	0	0.00%	(20,000)	-100.00%
001-5700-570-1101	BENEFITS - MUNICIPAL RETIREMENT	106,134	112,573	112,573	56,179	56,394	112,573	0.00%	132,548	17.74%
001-5700-570-1112	BENEFITS - MEDICARE/ FICA	9,304	8,932	8,932	4,548	4,384	8,932	0.00%	8,754	-1.99%
001-5700-570-1113	BENEFITS - GROUP HEALTH INSURANCE	120,293	120,003	120,003	57,173	62,830	120,003	0.00%	120,003	0.00%
001-5700-570-1114	BENEFITS - WORKERS' COMPENSATION	52,344	51,357	51,357	25,443	25,914	51,357	0.00%	50,738	-1.21%
001-5700-570-1116	BENEFITS - LIFE INSURANCE	1,742	1,803	1,803	934	869	1,803	0.00%	1,758	-2.50%
	PERSONNEL COSTS	**970,608**	**902,951**	**902,951**	**481,697**	**433,641**	**915,338**	**1.37%**	**888,065**	**-2.98%**
001-5700-570-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	1,950	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5700-570-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	3,960	0	0	1,050	0	1,050	0.00%	0	0.00%
001-5700-570-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	300	300	77	223	300	0.00%	300	0.00%
001-5700-570-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	17,500	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5700-570-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	33,677	34,000	34,000	7,706	26,294	34,000	0.00%	4,000	-88.24%
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	4,706	5,000	5,000	2,182	2,818	5,000	0.00%	5,000	0.00%
001-5700-570-2502	UTILITIES - ELECTRIC	4,997	6,500	6,500	2,805	3,695	6,500	0.00%	6,500	0.00%
001-5700-570-2503	UTILITIES - WATER AND SEWER	605	1,000	1,000	222	778	1,000	0.00%	1,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: PUBLIC WORKS
PERSONNEL: 25 FULL TIME

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

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-2504	UTILITIES - GAS	2,203	2,000	2,000	257	1,743	2,000	0.00%	2,500	25.00%
001-5700-570-2601	REPAIRS & MAINTENANCE - VEHICLES	5,607	15,000	15,000	7,225	7,775	15,000	0.00%	10,000	-33.33%
001-5700-570-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,383	5,000	5,000	1,719	3,281	5,000	0.00%	5,000	0.00%
001-5700-570-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	159	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	2,970	5,000	5,000	100	4,900	5,000	0.00%	5,000	0.00%
001-5700-570-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	52,558	30,000	30,000	40,552	0	40,552	35.17%	40,000	-1.36%
001-5700-570-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	2,088	1,000	1,000	0	1,000	1,000	0.00%	2,000	100.00%
001-5700-570-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	1,998	2,500	2,500	929	1,571	2,500	0.00%	2,500	0.00%
001-5700-570-2633	REPAIRS & MAINTENANCE - STREETS	15,854	0	0	0	0	0	0.00%	0	0.00%
001-5700-570-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	710	2,000	2,000	909	1,091	2,000	0.00%	2,000	0.00%
001-5700-570-3002	MATERIALS & SUPPLIES - POSTAGE	39	100	100	23	77	100	0.00%	100	0.00%
001-5700-570-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	106,067	85,000	85,000	49,333	35,667	85,000	0.00%	85,000	0.00%
001-5700-570-3006	MATERIALS & SUPPLIES - UNIFORMS	2,523	5,000	5,000	0	5,000	5,000	0.00%	8,000	60.00%
001-5700-570-3009	MATERIALS & SUPPLIES - AWARDS	0	200	200	0	200	200	0.00%	200	0.00%
001-5700-570-3010	MATERIALS & SUPPLIES - STREET MATERIALS	64,155	53,000	53,000	18,630	34,370	53,000	0.00%	55,000	3.77%
001-5700-570-3011	MATERIALS & SUPPLIES - CHEMICALS	1,196	4,000	4,000	1,457	2,543	4,000	0.00%	4,000	0.00%
001-5700-570-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	26	1,000	1,000	36	964	1,000	0.00%	1,000	0.00%
001-5700-570-3015	MATERIALS & SUPPLIES - VEHICLES	23,129	5,000	5,000	10,904	0	10,904	118.08%	20,000	83.42%
001-5700-570-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	14,935	15,000	15,000	10,339	4,661	15,000	0.00%	15,000	0.00%
001-5700-570-3017	MATERIALS & SUPPLIES - JANITORIAL	6,515	10,000	10,000	4,221	5,779	10,000	0.00%	10,000	0.00%
001-5700-570-3020	MATERIALS & SUPPLIES - STREET SIGNS	191	1,000	1,000	170	830	1,000	0.00%	1,000	0.00%
001-5700-570-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	4,376	5,000	5,000	2,573	2,427	5,000	0.00%	5,000	0.00%
001-5700-570-3022	MATERIALS & SUPPLIES - MEDICAL	823	500	500	27	473	500	0.00%	500	0.00%
001-5700-570-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	13,699	5,000	5,000	4,668	332	5,000	0.00%	5,000	0.00%

CITY OF NATCHITOCHES

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(R.S. 39:1316)

Fiscal Year 2014-2015

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PERSONNEL: 25 FULL TIME

CONTACT PERSON : MICHAEL BRAXTON
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TYPE EXPENDITURE: STREETS AND SANITATION

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001-5700-570-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,667	3,000	3,000	2,340	660	3,000	0.00%	3,000	0.00%
001-5700-570-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	200	200	0	200	200	0.00%	200	0.00%
001-5700-570-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,554	0	0	2,340	0	2,340	0.00%	2,500	6.84%
001-5700-570-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINT	12,690	0	0	905	0	905	0.00%	1,000	10.50%
001-5700-570-3504	OPERATING SERVICES - DEMOLITION	3,000	0	0	0	0	0	0.00%	0	0.00%
001-5700-570-3507	OPERATING SERVICES - PRISONERS	2,375	3,000	3,000	2,645	355	3,000	0.00%	3,000	0.00%
001-5700-570-3516	OPERATING SERVICES - PROMOTIONAL	260	200	200	88	112	200	0.00%	300	50.00%
001-5700-570-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	297	1,000	1,000	374	626	1,000	0.00%	1,000	0.00%
001-5700-570-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	801	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	659	0	0	0	0	0	0.00%	700	100.00%
001-5700-570-3535	OPERATING SERVICES - ADVERTISING	0	300	300	282	18	300	0.00%	300	0.00%
001-5700-570-3538	OPERATING SERVICES - PRINTING & BINDING	135	100	100	0	100	100	0.00%	200	100.00%
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	0	0	0	0	0	0	0.00%	0	0.00%
001-5700-570-3542	OPERATING SERVICES - LICENSES & PERMITS	862	1,000	1,000	891	109	1,000	0.00%	1,000	0.00%
001-5700-570-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,274	1,000	1,000	1,422	0	1,422	42.20%	2,500	75.81%
001-5700-570-3561	OPERATING SERVICES - RENTAL OF BLDG/LAND/FACIL	715	0	0	0	0	0	0.00%	700	100.00%
001-5700-570-3570	OPERATING SERVICES - LANDSCAPING/TREE REMOVAL	0	0	0	13,800	0	13,800	0.00%	1,000	-92.75%
001-5700-570-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	681	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5700-570-5002	DEBT SERVICE - INTEREST	2,501	0	0	0	0	0	0.00%	0	0.00%
001-5700-570-5005	DEBT SERVICE - PRINCIPAL	80,207	0	0	0	0	0	0.00%	0	0.00%
001-5700-570-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	36,518	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	**539,950**	**326,400**	**326,400**	**193,201**	**163,172**	**355,323**	**8.86%**	**330,500**	**-6.99%**
	TOTALS	**1,510,558**	**1,229,351**	**1,229,351**	**674,898**	**596,813**	**1,270,661**	**3.36%**	**1,218,565**	**-4.10%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2014-2015

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 2014-2015

DEPARTMENT: INDIRECT

PERSONNEL: N/A

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

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001-5800-580-1001	WAGES AND SALARIES - ADMINISTRATIVE	39,411	15,652	15,652	17,828	0	17,828	13.90%	0	-100.00%
001-5800-580-1003	WAGES AND SALARIES - ATTORNEYS	25,995	22,110	22,110	11,355	10,755	22,110	0.00%	29,910	35.28%
001-5800-580-1004	WAGES AND SALARIES - CITY OFFICIALS	41,512	41,400	41,400	20,708	20,692	41,400	0.00%	33,600	-18.84%
001-5800-580-1005	WAGES AND SALARIES - CITY COURT	133,042	129,026	129,026	90,382	38,644	129,026	0.00%	176,839	37.06%
001-5800-580-1006	WAGES AND SALARIES - MARSHALL'S OFFICE	153,897	157,938	157,938	71,470	86,468	157,938	0.00%	140,683	-10.93%
001-5800-580-1007	WAGES AND SALARIES - CIVIL SERVICE	5,770	6,000	6,000	3,143	2,857	6,000	0.00%	6,000	0.00%
001-5800-580-1008	WAGES AND SALARIES - CANE RIVER NATIONAL HERITAGE	182,617	187,454	187,454	82,653	104,801	187,454	0.00%	176,264	-5.97%
001-5800-580-1013	WAGES AND SALARIES - SAFETY AWARDS	7,720	0	0	8,544	0	8,544	100.00%	0	-100.00%
001-5800-580-1016	WAGES AND SALARIES - MAYOR	82,689	84,926	84,926	44,296	40,630	84,926	0.00%	86,611	1.98%
001-5800-580-1051	WAGES AND SALARIES - SEPARATION PAY	0	67,000	67,000	1,314	65,686	67,000	0.00%	67,000	0.00%
001-5800-580-1101	BENEFITS - MUNICIPAL RETIREMENT	88,589	94,793	94,793	52,233	42,560	94,793	0.00%	112,116	18.27%
001-5800-580-1104	BENEFITS - CITY JUDGE RETIREMENT	4,146	4,176	4,176	2,163	2,013	4,176	0.00%	4,356	4.31%
001-5800-580-1112	BENEFITS - MEDICARE/ FICA	14,380	13,738	13,738	7,216	6,522	13,738	0.00%	11,504	-16.26%
001-5800-580-1113	BENEFITS - GROUP HEALTH INSURANCE	88,999	86,402	86,402	40,718	45,684	86,402	0.00%	76,802	-11.11%
001-5800-580-1114	BENEFITS - WORKER'S COMPENSATION	5,400	5,343	5,343	2,715	2,628	5,343	0.00%	4,382	-17.99%
001-5800-580-1115	BENEFITS - UNEMPLOYMENT COMPENSATION	8,632	6,000	6,000	925	5,075	6,000	0.00%	8,700	45.00%
001-5800-580-1116	BENEFITS - LIFE INSURANCE	2,180	2,123	2,123	1,100	1,023	2,123	0.00%	1,670	-21.34%
	PERSONNEL COSTS	**884,979**	**924,081**	**924,081**	**458,763**	**476,038**	**934,801**	**1.16%**	**936,437**	**0.18%**
001-5800-580-2001	CONTRACTUAL SERVICES - AUDITORS	14,643	20,000	20,000	8,917	11,083	20,000	0.00%	15,000	-25.00%
001-5800-580-2002	CONTRACTUAL SERVICES - ATTORNEYS	29,149	53,500	53,500	16,987	36,513	53,500	0.00%	43,500	-18.69%

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001-5800-580-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,832	5,000	5,000	300	4,700	5,000	0.00%	5,000	0.00%
001-5800-580-2022	CONTRACTUAL SERVICES - GARBAGE FUND	851	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-2501	UTILITIES - TELECOMMUNICATIONS	1,935	3,000	3,000	1,002	1,998	3,000	0.00%	3,000	0.00%
001-5800-580-2502	UTILITIES - ELECTRIC	3,533	100,000	60,000	2,698	57,302	60,000	0.00%	130,000	116.67%
001-5800-580-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	0	0	17	0	17	100.00%	0	-100.00%
001-5800-580-3002	MATERIALS & SUPPLIES - POSTAGE	1,507	2,000	2,000	1,321	679	2,000	0.00%	2,000	0.00%
001-5800-580-3006	MATERIALS & SUPPLIES - UNIFORMS	0	0	0	100	0	100	100.00%	0	-100.00%
001-5800-580-3009	MATERIALS & SUPPLIES - AWARDS	2,500	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5800-580-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	95	2,000	2,000	52	1,948	2,000	0.00%	2,000	0.00%
001-5800-580-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	153	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5800-580-3015	MATERIALS & SUPPLIES- VEHICLE	64	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-3017	MATERIALS & SUPPLIES - JANITORIAL	0	0	0	96	0	96	0.00%	0	-100.00%
001-5800-580-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,714	2,300	2,300	205	2,095	2,300	0.00%	2,300	0.00%
001-5800-580-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	316	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5800-580-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	61	600	600	82	518	600	0.00%	600	0.00%
001-5800-580-3035	MATERIALS AND SUPPLIES - VENDOR COUPON REMISSIONS	4,218	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,964	1,600	1,600	1,576	24	1,600	0.00%	2,000	25.00%
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	67,571	65,000	65,000	41,595	23,405	65,000	0.00%	65,000	0.00%
001-5800-580-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	300	300	66	234	300	0.00%	300	0.00%
001-5800-580-3518	OPERATING SERVICES - CITY COURT	1,522	1,500	1,500	198	1,302	1,500	0.00%	1,500	0.00%
001-5800-580-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	18,595	25,000	25,000	10	24,990	25,000	0.00%	25,000	0.00%
001-5800-580-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	47,765	20,000	20,000	12,355	7,645	20,000	0.00%	20,000	0.00%
001-5800-580-3522	OPERATING SERVICES - VETERAN SERVICE CENTER	9,984	10,000	10,000	9,984	16	10,000	0.00%	10,000	0.00%
001-5800-580-3526	OPERATING SERVICES - BAD DEBTS	984	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%

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CONTACT PERSON: PATRICK JONES

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001-5800-580-3535	OPERATING SERVICES - ADVERTISING	17,336	15,000	15,000	12,107	2,893	15,000	0.00%	18,000	20.00%
001-5800-580-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	5,507	5,750	5,750	2,907	2,843	5,750	0.00%	6,000	4.35%
001-5800-580-3538	OPERATING SERVICES - PRINTING & BINDING	888	2,000	2,000	29	1,971	2,000	0.00%	2,000	0.00%
001-5800-580-3539	OPERATING SERVICES - PHOTOGRAPHY	151	300	300	0	300	300	0.00%	300	0.00%
001-5800-580-3542	OPERATING SERVICES - LICENSES AND PERMITS	113	100	100	402	0	402	302.00%	500	24.38%
001-5800-580-3544	OPERATING SERVICES - CREDIT CARD FEES	0	100	100	15	85	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	89,410	115,000	115,000	39,168	75,832	115,000	0.00%	100,000	-13.04%
001-5800-580-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	337	1,000	1,000	161	839	1,000	0.00%	1,000	0.00%
001-5800-580-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	965	1,000	1,000	661	339	1,000	0.00%	1,000	0.00%
001-5800-580-3572	OPERATING SERVICES - RECORDS SHREDDING	0	0	0	7,756	0	7,756	100.00%	2,500	-67.77%
001-5800-580-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	6,911	6,757	6,757	2,512	4,245	6,757	0.00%	7,000	3.60%
001-5800-580-4050	OTHER EXPENSES - TRAVEL/COUNCILMAN AT LARGE	1,598	1,500	1,500	197	1,303	1,500	0.00%	1,500	0.00%
001-5800-580-4051	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 1	431	1,500	1,500	356	1,144	1,500	0.00%	1,500	0.00%
001-5800-580-4052	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 2	826	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5800-580-4053	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 3	2,117	1,500	1,500	451	1,049	1,500	0.00%	1,500	0.00%
001-5800-580-4054	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 4	826	1,500	1,500	787	713	1,500	0.00%	1,500	0.00%
001-5800-580-4540	TRANSFER OUT - EVENTS CENTER OPERATIONS	275,000	275,000	275,000	137,496	137,504	275,000	0.00%	250,000	-9.09%
001-5800-580-4561	TRANSFER OUT - AIRPORT OPERATIONS	50,000	50,000	50,000	24,996	25,004	50,000	0.00%	0	-100.00%
001-5800-580-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	16,750	0	0	37,500	0	37,500	100.00%	0	-100.00%
001-5800-580-4598	TRANSFER OUT - TO LIABILITY FUND	400,000	200,000	200,000	200,000	0	200,000	0.00%	225,000	12.50%
001-5800-580-4599	TRANSFER OUT - OTHER	24,351	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	**1,116,973**	**1,068,307**	**1,028,307**	**577,562**	**496,516**	**1,074,078**	**4.45%**	**1,025,100**	**-4.56%**
	TOTALS	**2,001,952**	**1,992,388**	**1,952,388**	**1,036,325**	**972,554**	**2,008,879**	**2.89%**	**1,961,537**	**-2.36%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2014-2015

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 2014-2015

DEPARTMENT: PROGRAMMING AND PROMOTIONS

PERSONNEL: 2 FULL TIME

CONTACT PERSON: COURTNEY HORNSBY

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-1001	WAGES AND SALARIES - ADMINISTRATIVE	47,296	49,226	49,226	18,835	30,391	49,226	0.00%	38,869	-21.04%
001-5900-511-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	19,120	21,399	21,399	10,508	10,891	21,399	0.00%	21,836	2.04%
001-5900-511-1009	WAGES AND SALARIES - PART TIME	8,406	7,500	7,500	0	7,500	7,500	0.00%	0	-100.00%
001-5900-511-1013	WAGES AND SALARIES - SAFETY AWARDS	634	0	0	761	0	761	100.00%	0	-100.00%
001-5900-511-1050	WAGES AND SALARIES - OVERTIME	973	2,000	2,000	548	1,452	2,000	0.00%	2,000	0.00%
001-5900-511-1051	WAGES AND SALARIES - SEPARATION PAY	1,857	8,500	8,500	0	8,500	8,500	0.00%	0	-100.00%
001-5900-511-1101	BENEFITS - MUNICIPAL RETIREMENT	11,261	12,713	12,713	5,627	7,086	12,713	0.00%	11,989	-5.69%
001-5900-511-1112	BENEFITS - FICA/MEDICARE	1,599	1,034	1,034	452	582	1,034	0.00%	896	-13.35%
001-5900-511-1113	BENEFITS - GROUP HEALTH INSURANCE	8,138	9,600	9,600	3,244	6,356	9,600	0.00%	9,600	0.00%
001-5900-511-1114	BENEFITS - WORKERS COMPENSATION	248	225	225	96	129	225	0.00%	194	-13.78%
001-5900-511-1116	BENEFITS - LIFE INSURANCE	186	198	198	98	100	198	0.00%	205	3.54%
	PERSONNEL COSTS	**99,718**	**112,395**	**112,395**	**40,169**	**72,987**	**113,156**	**0.68%**	**85,589**	**-24.36%**
001-5900-511-2004	CONTRACTUAL SERVICES - CONSULTANTS	24,000	8,000	8,000	0	8,000	8,000	0.00%	2,500	0.00%
001-5900-511-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	7,000	3,000	3,000	0	3,000	3,000	0.00%	1,500	-50.00%
001-5900-511-2015	CONTRACTUAL SERVICES - PEST CONTROL	129	50	50	77	0	77	54.00%	100	29.87%
001-5900-511-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	3,760	0	0	1,596	0	1,596	100.00%	3,000	87.97%
001-5900-511-2501	UTILITIES - TELECOMMUNICATIONS	1,150	900	900	850	50	900	0.00%	1,700	88.89%
001-5900-511-2603	REPAIRS AND MAINTENANCE - BUILDING AND GROUNDS	951	900	900	491	409	900	0.00%	900	0.00%
001-5900-511-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	1,199	1,200	1,200	682	518	1,200	0.00%	1,000	-16.67%
001-5900-511-3002	MATERIALS AND SUPPLIES - POSTAGE	133	700	700	127	573	700	0.00%	400	-42.86%
001-5900-511-3003	MATERIALS AND SUPPLIES - FUEL EXPENSE	0	225	225	91	134	225	0.00%	200	-11.11%
001-5900-511-3013	MATERIALS AND SUPPLIES - BUILDING & GROUND MAINTENAN	1,483	2,000	2,000	0	2,000	2,000	0.00%	1,000	-50.00%
001-5900-511-3016	MATERIALS AND SUPPLIES - TOOLS AND EQUIPMENT	268	300	300	49	251	300	0.00%	300	0.00%
001-5900-511-3017	MATERIALS AND SUPPLIES - JANITORIAL	116	350	350	69	281	350	0.00%	100	-71.43%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: PROGRAMMING AND PROMOTIONS

PERSONNEL: 2 FULL TIME

CONTACT PERSON: COURTNEY HORNSBY

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-3021	MATERIALS AND SUPPLIES - FOOD AND FOOD SUPPLY	232	300	300	67	233	300	0.00%	200	-33.33%
001-5900-511-3024	MATERIALS AND SUPPLIES - FURNITURE, NON ASSET	915	2,000	2,000	0	2,000	2,000	0.00%	1,185	-40.75%
001-5900-511-3025	MATERIALS AND SUPPLIES - MACHINERY & EQUIPMENT	381	0	0	0	0	0	0.00%	500	0.00%
001-5900-511-3029	MATERIALS AND SUPPLIES - COMPUTER SOFTWARE	0	300	300	0	300	300	0.00%	300	0.00%
001-5900-511-3030	MATERIALS AND SUPPLIES - FREIGHT EXPENSE	45	200	200	0	200	200	0.00%	100	-50.00%
001-5900-511-3502	OPERATING SERVICES - PUBLICATIONS AND SUBSCRIPTIONS	84	150	150	50	100	150	0.00%	100	-33.33%
001-5900-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	12,007	16,260	16,260	11,766	4,494	16,260	0.00%	17,000	4.55%
001-5900-511-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	66	50	50	0	50	50	0.00%	50	0.00%
001-5900-511-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	13,874	13,000	13,000	5,000	8,000	13,000	0.00%	14,000	7.69%
001-5900-511-3535	OPERATING SERVICES - ADVERTISING	9,585	6,400	6,400	453	5,947	6,400	0.00%	6,000	-6.25%
001-5900-511-3537	OPERATING SERVICES - DUES	385	500	500	495	5	500	0.00%	700	40.00%
001-5900-511-3538	OPERATING SERVICES - PRINTING & BINDING	238	500	500	0	500	500	0.00%	500	0.00%
001-5900-511-3539	OPERATING SERVICES - PHOTOGRAPHY	47	0	0	0	0	0	0.00%	0	0.00%
001-5900-511-3541	OPERATING SERVICES - TRAINING/TESTING	0	200	200	0	200	200	0.00%	200	0.00%
001-5900-511-3542	OPERATING SERVICES - LICENSES/PERMITS/ RECORINGS	320	0	0	327	0	327	100.00%	350	7.03%
001-5900-511-3544	OPERATING SERVICES - CREDIT CARD FEE	167	25	25	8	17	25	0.00%	25	0.00%
001-5900-511-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	458	2,400	2,400	36	2,364	2,400	0.00%	2,000	-16.67%
001-5900-511-3561	OPERATING SERVICES - RENTALS OF BLDG/LAND/FACILITIES	318	2,000	2,000	2,343	0	2,343	0.00%	2,000	0.00%
001-5900-511-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	6,812	5,250	5,250	2,942	2,308	5,250	0.00%	3,400	-35.24%
001-5900-511-4587	TRANSFER OUT - MISS MERRY CHRISTMAS FUND	4,450	4,500	4,500	0	4,500	4,500	0.00%	4,500	0.00%
	NON PERSONNEL COSTS	**90,573**	**71,660**	**71,660**	**27,519**	**46,434**	**73,953**	**3.20%**	**65,810**	**-11.01%**
	TOTALS	**190,291**	**184,055**	**184,055**	**67,688**	**119,421**	**187,109**	**1.66%**	**151,399**	**-19.09%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2014-2015

PROPRIETARY FUND (UTILITY DEPARTMENT)

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

DEPARTMENT: PROPRIETARY FUND (UTILITY DEPARTMENT)

Fiscal Year 2014-2015

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 2014-2015

PROPRIETARY FUND (UTILITY FUND) COMPOSITE BUDGET FY 2014-2015

REVENUES:		EXPENDITURES:	
ELECTRICAL REVENUES	28,653,500	UTILITY ADMINISTRATION	358,857
WATER REVENUES	3,673,500	WATER DEPARTMENT	2,828,795
SEWER REVENUES	1,550,000	SEWER DEPARTMENT	1,641,566
OTHER REVENUES	4,733,171	ELECTRICAL DEPARTMENT	23,629,199
		UTILITY SERVICE CENTER	542,648
		INFORMATION TECHNOLOGY	333,850
		INDIRECT EXPENSE	9,275,256
TOTALS	**38,610,171**		**38,610,171**

BEGINNING FUND BALANCE (PROJECTED)		
Unreserved	6,096,504	
Reserved	7,246,959	
TOTAL		**13,343,463**
TOTAL REVENUES		**38,610,171**
TOTAL EXPENDITURES		(38,610,171)
EXCESS REVENUES OVER EXPENDITURES		**0**
RESERVES TRANSFERRED TO REVENUES		(2,362,171)
ENDING FUND BALANCE (PROJECTED)		**10,981,292**

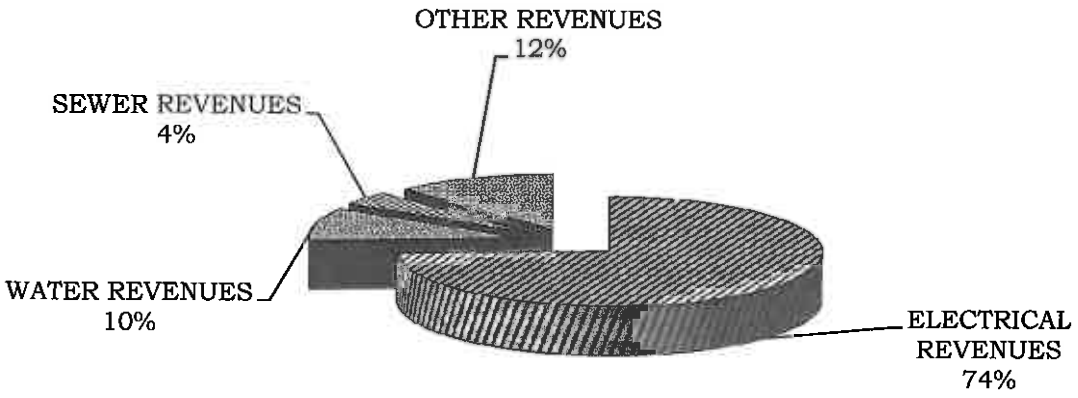
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2014-2015

UTILITY FUND REVENUES

City of Natchitoches
Utility Fund Revenues



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

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

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-431-1200	NATCH CHAMBER OF COMMERCE	37,500	0	0	0	0	0	0.00%	0	0.00%
002-0000-460-0901	MISCELLANEOUS - CENTENNIAL	12,950	7,400	7,400	9,450	3,550	13,000	75.68%	13,000	0.00%
002-0000-460-0902	MISCELLANEOUS - AT&T (CINGULAR)	18,150	19,000	19,000	11,990	7,010	19,000	0.00%	19,000	0.00%
002-0000-460-0903	MISCELLANEOUS - VERIZON	17,975	16,120	16,120	19,026	0	19,026	18.03%	20,000	5.12%
002-0000-460-0904	MISCELLANEOUS - CLEARVIEW	9,500	9,500	9,500	9,500	0	9,500	0.00%	9,500	0.00%
002-0000-460-1001	RENT & USE OF PROPERTY - SUNSTREAM	28,167	15,600	15,600	15,167	9,833	25,000	60.26%	25,000	0.00%
002-0000-460-1003	RENT & USE OF PROPERTY - WARDS	10,856	11,000	11,000	5,428	5,572	11,000	0.00%	0	-100.00%
002-0000-461-0101	UTILITY/ELECTRIC SALES - PUBLIC	26,380,260	29,000,000	29,000,000	16,921,554	12,078,446	29,000,000	0.00%	28,000,000	-3.45%
002-0000-461-0102	UTILITY/ELECTRIC SALES - MUNICIPAL	451,035	500,000	500,000	279,802	220,198	500,000	0.00%	500,000	0.00%
002-0000-461-0104	UTILITY/ELECTRIC SALES - MISCELLANEOUS	2,375	5,000	5,000	2,500	2,500	5,000	0.00%	5,000	0.00%
002-0000-461-0105	UTILITY/ELECTRIC SALES - ELECTRIC BOOTH FEE	50	1,000	1,000	825	175	1,000	0.00%	1,000	0.00%
002-0000-461-0107	UTILITY/ELECTRIC SALES - ELECTRIC CONNECTION FEE	7,175	13,000	13,000	4,836	8,164	13,000	0.00%	10,000	-23.08%
002-0000-461-0200	UTILITY/SECURITY LIGHTS	50,690	50,000	50,000	29,947	20,053	50,000	0.00%	50,000	0.00%
002-0000-461-0201	UTILITY/POLE & FIXTURE SALES	2,337	1,000	1,000	407	593	1,000	0.00%	1,000	0.00%
002-0000-461-0301	UTILITY/WATER SALES	3,321,647	3,600,000	3,600,000	2,047,213	1,552,787	3,600,000	0.00%	3,600,000	0.00%
002-0000-461-0302	UTILITY/WATER METER SALES	24,579	40,000	40,000	11,237	28,763	40,000	0.00%	30,000	-25.00%
002-0000-461-0305	UTILITY/WATER SALES-MISCELLANEOUS	2,210	2,000	2,000	2,932	0	2,932	46.60%	2,000	-31.79%
002-0000-461-0306	UTILITY/DEPT OF HEALTH AND HOSPITALS	29,702	30,000	30,000	29,530	470	30,000	0.00%	30,000	0.00%
002-0000-461-0307	UTILITY/WATER SALES - MUNICIPAL	10,124	10,000	10,000	6,801	3,199	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%
002-0000-461-0400	UTILITY/MISCELLANEOUS SALES	0	0	0	5,000	0	5,000	0.00%	0	-100.00%
002-0000-461-0501	UTILITY/SEWER SALES	1,447,524	1,550,000	1,550,000	862,124	687,876	1,550,000	0.00%	1,550,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

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

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-461-0502	UTILITY/SEWER SALES - MISC.	358	0	0	0	0	0	0.00%	0	0.00%
002-0000-461-0601	UTILITY/ AT&T (BELLSOUTH)	24,794	20,000	20,000	0	0	0	-100.00%	25,000	100.00%
002-0000-461-0603	UTILITY/ SUDDENLINK	34,423	45,000	45,000	0	0	0	-100.00%	40,000	100.00%
002-0000-461-0700	UTILITY/SEWER SALES - MUNICIPAL	3,710	4,000	4,000	2,134	1,866	4,000	0.00%	4,000	0.00%
002-0000-462-0100	UTILITY/NEW ACCOUNT SERVICE CHARGE	19,025	16,000	16,000	10,395	5,605	16,000	0.00%	20,000	25.00%
002-0000-462-0200	MISCELLANEOUS SERVICE CHARGES	300	0	0	100	0	100	0.00%	0	-100.00%
002-0000-462-0300	PENALTY	389,448	450,000	450,000	248,165	201,835	450,000	0.00%	400,000	-11.11%
002-0000-462-0400	RECONNECT FEES	75,450	80,000	80,000	44,445	35,555	80,000	0.00%	80,000	0.00%
002-0000-462-0500	TRANSFER SERVICE CHARGE	50	2,000	2,000	460	1,540	2,000	0.00%	1,000	-50.00%
002-0000-462-0600	BILLING HISTORY CHARGE	1,240	1,000	1,000	1,435	0	1,435	43.50%	1,000	-30.31%
002-0000-462-0700	TAMPERING FEES	2,000	2,000	2,000	600	1,400	2,000	0.00%	2,000	0.00%
002-0000-462-0800	NSF CHECK CHARGE	1,745	2,000	2,000	1,080	920	2,000	0.00%	2,000	0.00%
002-0000-462-0900	BOOTH HOOKUP SERVICE CHARGE	20	0	0	330	0	330	0.00%	0	0.00%
002-0000-481-0000	MISCELLANEOUS INCOME	19,857	15,000	15,000	1,789	13,211	15,000	0.00%	15,000	0.00%
002-0000-481-0200	MISCELLANEOUS INCOME - CLECO (CAPACITY CREDITS)	578,218	600,000	600,000	0	575,000	575,000	-4.17%	575,000	0.00%
002-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	2,390	4,000	4,000	4,551	0	4,551	13.78%	4,000	-12.11%
002-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	64,306	50,000	50,000	7,157	0	7,157	-85.69%	15,000	109.59%
002-0000-481-2200	MISCELLANEOUS INCOME - CHRISTMAS FESTIVAL	3,510	0	0	0	17,000	17,000	100.00%	0	-100.00%
002-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	141,050	157,925	157,925	64,967	92,958	157,925	0.00%	70,000	-55.68%
002-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	16,175	15,000	15,000	4,433	10,567	15,000	0.00%	15,000	0.00%
002-0000-483-0101	MISCELLANEOUS INCOME - WORKMAN'S COMP RECOVERY	12,991	1,000	1,000	1,843	0	1,843	84.30%	2,000	8.52%
002-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(6,377)	0	0	(3,232)	0	(3,232)	0.00%	0	0.00%
002-0000-491-0200	UTILITY FUND RESERVES	0	2,362,171	2,362,171	0	0	0	-100.00%	2,362,171	100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

TYPE REVENUE: ENTERPRISE FUND-UTILITY DEPARTMENT (ELECTRIC, WATER, & SEWER)

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-491-0312	INTERFUND TRANSFERS - WORKMEN'S COMPENSATION FUND	29,505	0	0	30,750	0	30,750	0.00%	0	-100.00%
002-0000-491-7400	INTERFUND TRANSFERS - WATER/SEWER PROJ. SALES TAX	850,000	1,100,000	1,100,000	641,662	458,338	1,100,000	0.00%	1,100,000	0.00%
	TOTALS	**34,130,494**	**39,809,216**	**39,809,216**	**21,339,208**	**16,045,609**	**37,384,817**	**-6.09%**	**38,610,171**	**3.28%**

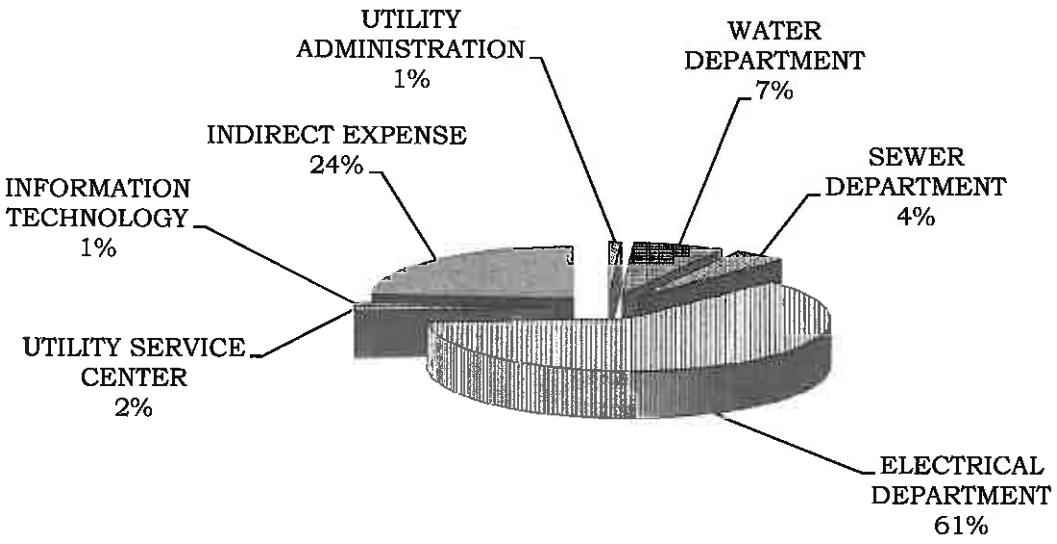
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2014-2015

UTILITY FUND EXPENDITURES

City of Natchitoches
Utility Fund Expenditures



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: Utility Administration

PERSONNEL: 5 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-1001	WAGES AND SALARIES - ADMINISTRATIVE	78,589	79,966	79,966	44,572	35,394	79,966	0.00%	81,562	2.00%
002-6000-600-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	94,325	185,110	185,110	52,029	133,081	185,110	0.00%	123,324	-33.38%
002-6000-600-1013	WAGES AND SALARIES - SAFETY AWARDS	2,029	0	0	2,029	0	2,029	100.00%	0	-100.00%
002-6000-600-1050	WAGES AND SALARIES - OVERTIME	3,283	1,000	1,000	2,249	-1,249	1,000	0.00%	1,000	0.00%
002-6000-600-1051	WAGES AND SALARIES - SEPARATION PAY	0	14,000	14,000	4	13,996	14,000	0.00%	15,000	7.14%
002-6000-600-1101	BENEFITS - MUNICIPAL RETIREMENT	29,369	32,878	32,878	17,931	14,947	32,878	0.00%	38,928	18.40%
002-6000-600-1112	BENEFITS - MEDICARE/FICA	2,415	2,672	2,672	1,366	1,306	2,672	0.00%	3,040	13.77%
002-6000-600-1113	BENEFITS - GROUP HEALTH INSURANCE	14,445	19,200	19,200	8,070	11,130	19,200	0.00%	19,200	0.00%
002-6000-600-1114	BENEFITS - WORKERS' COMPENSATION	546	613	613	307	306	613	0.00%	685	11.75%
002-6000-600-1116	BENEFITS - LIFE INSURANCE	719	766	766	456	310	766	0.00%	543	-29.11%
	PERSONNEL COSTS	**225,720**	**336,205**	**336,205**	**129,013**	**207,192**	**336,205**	**0.00%**	**283,282**	**-15.74%**
002-6000-600-2015	CONTRACTUAL SERVICES - PEST CONTROL	506	500	500	415	85	500	0.00%	500	0.00%
002-6000-600-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	37,700	0	0	0	0	0	0.00%	8,000	100.00%
002-6000-600-2501	UTILITIES - TELECOMMUNICATIONS	3,092	5,500	5,500	2,341	3,159	5,500	0.00%	4,000	-27.27%
002-6000-600-2502	UTILITIES - ELECTRIC	5,777	6,500	6,500	3,539	2,961	6,500	0.00%	6,000	-7.69%
002-6000-600-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	213	5,000	5,000	167	4,833	5,000	0.00%	5,000	0.00%
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	328	672	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	2,042	5,000	5,000	1,465	3,535	5,000	0.00%	3,000	-40.00%
002-6000-600-3002	MATERIALS & SUPPLIES - POSTAGE	594	750	750	433	317	750	0.00%	600	-20.00%
002-6000-600-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	9,433	8,000	8,000	2,798	5,202	8,000	0.00%	10,000	25.00%
002-6000-600-3006	MATERIALS & SUPPLIES - UNIFORMS	633	1,500	1,500	180	1,320	1,500	0.00%	2,000	33.33%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: Utility Administration

PERSONNEL: 5 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2013-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-3011	MATERIALS & SUPPLIES - CHEMICALS	448	500	500	1,505	0	1,505	201.00%	500	-66.78%
002-6000-600-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	137	1,000	1,000	69	931	1,000	0.00%	1,000	0.00%
002-6000-600-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	737	1,000	1,000	207	793	1,000	0.00%	800	-20.00%
002-6000-600-3017	MATERIALS & SUPPLIES - JANITORIAL	1,190	1,750	1,750	1,079	671	1,750	0.00%	1,400	-20.00%
002-6000-600-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,509	2,000	2,000	990	1,010	2,000	0.00%	1,550	-22.50%
002-6000-600-3022	MATERIALS & SUPPLIES - MEDICAL	77	100	100	24	76	100	0.00%	100	0.00%
002-6000-600-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6000-600-3025	MATERIAL & SUPPLIES - MACHINERY AND EQUIP NON-ASSET	256	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	0	0	0	0	0	0.00%	2,000	100.00%
002-6000-600-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	83	50	50	8	42	50	0.00%	100	100.00%
002-6000-600-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,084	8,000	8,000	2,788	5,212	8,000	0.00%	2,500	-68.75%
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	46	0	0	0	0	0	0.00%	50	0.00%
002-6000-600-3535	OPERATING SERVICES - ADVERTISING	0	0	0	205	0	205	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	121	200	200	0	200	200	0.00%	200	0.00%
002-6000-600-3542	OPERATING SERVICES - LICENSES & PERMITS	70	75	75	220	0	220	193.33%	75	-65.91%
002-6000-600-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	4,673	6,000	6,000	4,081	1,919	6,000	0.00%	5,000	-16.67%
002-6000-600-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	395	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-6000-600-9001	CAPITAL ASSETS - FURNITURE	0	4,000	4,000	0	4,000	4,000	0.00%	4,000	0.00%
002-6000-600-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
	NON PERSONNEL COSTS	**72,483**	**74,625**	**74,625**	**22,842**	**53,138**	**75,980**	**1.82%**	**75,575**	**-0.53%**
	TOTALS	**298,203**	**410,830**	**410,830**	**151,855**	**260,330**	**412,185**	**0.33%**	**358,857**	**-12.94%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: WATER
PERSONNEL: 10 FULL TIME
1 PART TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	356,438	380,113	380,113	204,645	175,468	380,113	0.00%	403,163	6.06%
002-6100-610-1009	WAGES AND SALARIES - PART TIME	12,961	22,807	22,807	6,844	15,963	22,807	0.00%	22,807	0.00%
002-6100-610-1013	WAGES AND SALARIES - SAFETY AWARDS	4,682	0	0	4,815	0	4,815	100.00%	0	-100.00%
002-6100-610-1022	WAGES AND SALARIES - HOLIDAY - PLANT	6,822	8,000	8,000	5,783	2,217	8,000	0.00%	8,000	0.00%
002-6100-610-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	8,761	5,400	5,400	5,210	190	5,400	0.00%	5,400	0.00%
002-6100-610-1050	WAGES AND SALARIES - OVERTIME	42,291	50,000	50,000	22,999	27,001	50,000	0.00%	50,000	0.00%
002-6100-610-1101	BENEFITS - MUNICIPAL RETIREMENT	61,620	68,420	68,420	38,272	30,148	68,420	0.00%	69,626	1.76%
002-6100-610-1112	BENEFITS - MEDICARE/FICA	4,773	6,110	6,110	2,951	3,159	6,110	0.00%	8,062	31.95%
002-6100-610-1113	BENEFITS - GROUP HEALTH INSURANCE	40,445	48,001	48,001	24,763	23,238	48,001	0.00%	48,001	0.00%
002-6100-610-1114	BENEFITS - WORKERS' COMPENSATION	19,061	20,945	20,945	10,960	9,985	20,945	0.00%	22,025	5.16%
002-6100-610-1116	BENEFITS - LIFE INSURANCE	1,054	1,096	1,096	696	400	1,096	0.00%	1,561	42.43%
	PERSONNEL COSTS	**558,908**	**610,892**	**610,892**	**327,938**	**287,769**	**615,707**	**0.79%**	**638,645**	**3.73%**
002-6100-610-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	7,324	0	0	0	0	0	0.00%	10,000	100.00%
002-6100-610-2009	CONTRACTUAL SERVICES - LANDFILL	3,722	5,000	5,000	310	4,690	5,000	0.00%	5,000	0.00%
002-6100-610-2501	UTILITIES - TELECOMMUNICATIONS	3,868	4,500	4,500	1,057	3,443	4,500	0.00%	4,500	0.00%
002-6100-610-2502	UTILITIES - ELECTRIC	277,522	350,000	350,000	119,489	230,511	350,000	0.00%	350,000	0.00%
002-6100-610-2503	UTILITIES - WATER AND SEWER	153	250	250	91	159	250	0.00%	250	0.00%
002-6100-610-2504	UTILITIES - GAS	165	2,000	2,000	85	1,915	2,000	0.00%	600	-70.00%
002-6100-610-2601	REPAIRS & MAINTENANCE - VEHICLES	2,036	15,000	15,000	6,526	8,474	15,000	0.00%	15,000	0.00%
002-6100-610-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	4,996	500	500	5,742	-5,242	500	0.00%	5,000	900.00%
002-6100-610-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	20	0	0	0	0	0	0.00%	100	100.00%
002-6100-610-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	69,138	0	0	13,845	0	13,845	100.00%	75,000	441.71%
002-6100-610-2618	REPAIRS & MAINTENANCE - WATER TANKS	50,461	0	0	8,046	0	8,046	100.00%	0	-100.00%
002-6100-610-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	900	0	0	17,646	0	17,646	100.00%	2,000	-88.67%
002-6100-610-2621	REPAIRS AND MAINTENANCE - METERS	11,696	0	0	0	0	0	0.00%	15,000	0.00%
002-6100-610-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	13,673	0	0	2,117	0	2,117	100.00%	14,000	561.31%
002-6100-610-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	500	500	0	500	500	0.00%	500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: WATER
PERSONNEL: 10 FULL TIME
1 PART TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-2627	REPAIRS & MAINTENANCE - WATER	20,484	8,500	8,500	888	7,612	8,500	0.00%	8,500	0.00%
002-6100-610-2629	REPAIRS & MAINTENANCE - SIBLEY LAKE EQUIPMENT	6,632	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	933	1,000	1,000	194	806	1,000	0.00%	1,000	0.00%
002-6100-610-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	30,903	24,000	24,000	26,776	0	26,776	11.57%	32,000	19.51%
002-6100-610-3006	MATERIALS & SUPPLIES - UNIFORMS	1,325	2,500	2,500	704	1,796	2,500	0.00%	2,500	0.00%
002-6100-610-3010	MATERIALS & SUPPLIES - STREET MATERIALS	6,422	6,000	6,000	4,464	1,536	6,000	0.00%	7,000	16.67%
002-6100-610-3011	MATERIALS & SUPPLIES - CHEMICALS	752,704	975,000	975,000	384,396	590,604	975,000	0.00%	975,000	0.00%
002-6100-610-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,502	5,000	5,000	1,118	3,882	5,000	0.00%	4,000	-20.00%
002-6100-610-3014	MATERIALS & SUPPLIES - PLANT	262	30,000	30,000	0	30,000	30,000	0.00%	20,000	-33.33%
002-6100-610-3015	MATERIALS & SUPPLIES - VEHICLES	9,184	500	500	6,971	0	6,971	1294.20%	1,000	-85.65%
002-6100-610-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	8,155	16,000	16,000	5,560	10,440	16,000	0.00%	16,000	0.00%
002-6100-610-3017	MATERIALS & SUPPLIES - JANITORIAL	2,664	3,000	3,000	1,934	1,066	3,000	0.00%	3,000	0.00%
002-6100-610-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,075	1,500	1,500	812	688	1,500	0.00%	1,500	0.00%
002-6100-610-3022	MATERIALS & SUPPLIES - MEDICAL	194	100	100	177	0	177	77.00%	200	12.99%
002-6100-610-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. NON-ASSET	11,177	3,000	3,000	2,229	771	3,000	0.00%	3,000	0.00%
002-6100-610-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	124	130	130	269	0	269	106.92%	150	-44.24%
002-6100-610-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	3,000	3,000	0	3,000	3,000	0.00%	0	-100.00%
002-6100-610-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	278,385	200,000	200,000	197,478	2,522	200,000	0.00%	350,000	0.00%
002-6100-610-3042	MATERIALS & SUPPLIES - WATER TANK	14,463	5,000	5,000	25,052	0	25,052	0.00%	5,000	0.00%
002-6100-610-3043	MATERIALS & SUPPLIES - WATER PUMP STATION	23,048	25,000	25,000	4,924	20,076	25,000	0.00%	25,000	0.00%
002-6100-610-3045	MATERIALS & SUPPLIES - METERS	19,513	8,000	8,000	6,217	1,783	8,000	0.00%	20,000	150.00%
002-6100-610-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	7,133	50,000	50,000	435	49,565	50,000	0.00%	10,000	0.00%
002-6100-610-3047	MATERIALS & SUPPLIES - WATER PLANT	32,430	5,000	5,000	18,278	0	18,278	0.00%	20,000	0.00%
002-6100-610-3049	MATERIALS & SUPPLIES - SIBLEY LAKE/EQUIPMENT	329	0	0	10,885	0	10,885	100.00%	20,000	83.74%
002-6100-610-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	953	500	500	573	0	573	14.60%	500	-12.74%
002-6100-610-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	120	0	0	0	0	0	0.00%	150	100.00%
002-6100-610-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	255	2,000	2,000	0	2,000	2,000	0.00%	800	-60.00%
002-6100-610-3535	OPERATING SERVICES - ADVERTISING	185	500	500	261	239	500	0.00%	500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: WATER

PERSONNEL: 10 FULL TIME

1 PART TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	275	500	500	250	250	500	0.00%	300	-40.00%
002-6100-610-3538	OPERATING SERVICES - PRINTING & BINDING	0	2,500	2,500	30	2,470	2,500	0.00%	0	-100.00%
002-6100-610-3541	OPERATING SERVICES - TRAINING/TESTING	0	500	500	0	500	500	0.00%	0	-100.00%
002-6100-610-3542	OPERATING SERVICES - LICENSES & PERMITS	3,986	4,000	4,000	2,310	1,690	4,000	0.00%	4,000	0.00%
002-6100-610-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	4,290	3,000	3,000	233	2,767	3,000	0.00%	5,000	66.67%
002-6100-610-3562	OPERATING SERVICES - DEQ/EPA TESTING	37,820	60,000	60,000	33,660	26,340	60,000	0.00%	41,000	-31.67%
002-6100-610-3598	OPERATING SERVICES - INTEREST & PENALTIES	200	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	100	800	800	930	0	930	0.00%	100	-89.25%
002-6100-610-8920	LEASES - SCADA SYSTEM	15,000	16,000	16,000	8,425	7,575	16,000	0.00%	16,000	0.00%
002-6100-610-9002	CAPITAL ASSETS - MACHINERY AND EQUIPMENT	8,000	0	0	5,873	0	5,873	100.00%	0	-100.00%
002-6100-610-9003	CAPITAL ASSETS - VEHICLES	0	100,000	100,000	5,338	94,662	100,000	0.00%	100,000	0.00%
002-6100-610-9023	CAPITAL ASSETS - PAINT WATER TANKS	1,700	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-9158	CAPITAL PROJECTS - WATER WELL RD/WATER LINE RELOCAT	0	0	0	19,685	0	19,685	0.00%	0	-100.00%
	NON PERSONNEL COSTS	**1,747,599**	**1,940,280**	**1,940,280**	**952,283**	**1,109,090**	**2,041,688**	**5.23%**	**2,190,150**	**7.27%**
	TOTALS	**2,306,507**	**2,551,172**	**2,551,172**	**1,280,221**	**1,396,859**	**2,657,395**	**4.16%**	**2,828,795**	**6.45%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: SEWER

PERSONNEL: 14 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6200-620-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	492,129	543,772	543,772	301,130	242,642	543,772	0.00%	544,517	0.14%
002-6200-620-1013	WAGES AND SALARIES - SAFETY AWARDS	6,342	0	0	7,103	0	7,103	100.00%	0	-100.00%
002-6200-620-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	18,636	11,000	11,000	14,790	0	14,790	100.00%	11,000	-25.63%
002-6200-620-1050	WAGES AND SALARIES - OVERTIME	22,423	45,000	45,000	20,371	24,629	45,000	0.00%	45,000	0.00%
002-6200-620-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-1101	BENEFITS - MUNICIPAL RETIREMENT	83,360	87,389	87,389	55,901	31,488	87,389	0.00%	103,458	18.39%
002-6200-620-1112	BENEFITS - MEDICARE/FICA	7,456	7,616	7,616	4,748	2,868	7,616	0.00%	8,281	8.73%
002-6200-620-1113	BENEFITS - GROUP HEALTH INSURANCE	62,119	62,402	62,402	37,659	24,743	62,402	0.00%	67,202	7.69%
002-6200-620-1114	BENEFITS - WORKERS' COMPENSATION	12,797	13,252	13,252	8,071	5,181	13,252	0.00%	14,412	8.75%
002-6200-620-1116	BENEFITS - LIFE INSURANCE	1,490	1,495	1,495	947	548	1,495	0.00%	1,676	12.11%
	PERSONNEL COSTS	**706,752**	**771,926**	**771,926**	**450,720**	**332,099**	**782,819**	**1.41%**	**795,546**	**1.63%**
002-6200-620-2009	CONTRACTUAL SERVICES - LANDFILL	65,737	70,000	70,000	30,408	39,592	70,000	0.00%	70,000	0.00%
002-6200-620-2015	CONTRACTUAL SERVICES - PEST CONTROL	142	170	170	77	93	170	0.00%	170	0.00%
002-6200-620-2501	UTILITIES - TELECOMMUNICATIONS	2,497	3,000	3,000	1,311	1,689	3,000	0.00%	3,000	0.00%
002-6200-620-2502	UTILITIES - ELECTRIC	211,382	225,000	225,000	101,801	123,199	225,000	-100.00%	225,000	0.00%
002-6200-620-2503	UTILITIES - WATER & SEWER	593	600	600	302	298	600	0.00%	600	0.00%
002-6200-620-2504	UTILITIES - GAS	988	1,500	1,500	418	1,082	1,500	0.00%	1,500	0.00%
002-6200-620-2601	REPAIRS & MAINTENANCE - VEHICLES	1,098	8,000	8,000	0	8,000	8,000	0.00%	8,000	0.00%
002-6200-620-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	10,405	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6200-620-2615	REPAIRS & MAINTENANCE - SEWER DISTRIBUTION SYSTEM	2,500	0	0	0	0	0	0.00%	3,000	100.00%
002-6200-620-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	60,170	0	0	72,545	0	72,545	100.00%	0	-100.00%
002-6200-620-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	0	0	0	1,500	0	1,500	100.00%	50,000	3233.33%
002-6200-620-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	15,604	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	6,895	0	0	2,510	0	2,510	100.00%	7,000	178.88%
002-6200-620-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	85	0	0	125	0	125	100.00%	0	-100.00%
002-6200-620-2628	REPAIRS & MAINTENANCE - SEWER PLANT	24,114	0	0	11,800	0	11,800	100.00%	25,000	111.86%
002-6200-620-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	149	100	100	113	0	113	13.00%	150	32.74%

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(R.S. 39:1316)

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CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

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002-6200-620-3002	MATERIALS & SUPPLIES - POSTAGE	30	0	0	17	0	17	100.00%	0	-100.00%
002-6200-620-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	40,878	50,000	50,000	20,920	29,080	50,000	0.00%	50,000	0.00%
002-6200-620-3006	MATERIALS & SUPPLIES - UNIFORMS	2,254	2,200	2,200	1,463	737	2,200	0.00%	2,400	9.09%
002-6200-620-3010	MATERIALS & SUPPLIES - STREET MATERIALS	634	3,000	3,000	0	3,000	3,000	-100.00%	1,000	-66.67%
002-6200-620-3011	MATERIALS & SUPPLIES - CHEMICALS	73,358	75,000	75,000	35,486	39,514	75,000	0.00%	75,000	0.00%
002-6200-620-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	313	1,000	1,000	944	56	1,000	0.00%	500	-50.00%
002-6200-620-3014	MATERIALS & SUPPLIES - PLANT	250	12,000	12,000	433	11,567	12,000	0.00%	20,000	66.67%
002-6200-620-3015	MATERIALS & SUPPLIES - VEHICLES	11,177	1,000	1,000	2,951	0	2,951	195.10%	3,000	1.66%
002-6200-620-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	4,223	8,000	8,000	877	7,123	8,000	0.00%	4,500	-43.75%
002-6200-620-3017	MATERIALS & SUPPLIES - JANITORIAL	926	600	600	584	16	600	0.00%	1,000	66.67%
002-6200-620-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	398	300	300	235	65	300	0.00%	400	33.33%
002-6200-620-3022	MATERIALS & SUPPLIES - MEDICAL	53	100	100	86	14	100	0.00%	100	0.00%
002-6200-620-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT NON AS	875	500	500	4,385	0	4,385	0.00%	500	-88.60%
002-6200-620-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	47	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	129	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-3039	MATERIALS & SUPPLIES - SEWER DISTRIBUTION SYSTEM	10,840	12,000	12,000	101	11,899	12,000	0.00%	12,000	100.00%
002-6200-620-3040	MATERIALS & SUPPLIES - SEWER LIFT STATION	148,606	90,000	90,000	95,516	0	95,516	6.13%	90,000	100.00%
002-6200-620-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	9,134	50,000	50,000	211	49,789	50,000	0.00%	15,000	100.00%
002-6200-620-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	1,593	5,000	5,000	1,270	3,730	5,000	0.00%	2,500	100.00%
002-6200-620-3048	MATERIALS & SUPPLIES - SEWER PLANT	61,373	10,000	10,000	2,857	7,143	10,000	0.00%	30,000	100.00%
002-6200-620-3050	MATERIALS & SUPPLIES - SUBSTATIONS	89	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	953	500	500	573	0	573	14.60%	1,000	74.52%
002-6200-620-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/PHY	120	500	500	0	500	500	0.00%	500	0.00%
002-6200-620-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	773	800	800	422	378	800	0.00%	800	0.00%
002-6200-620-3535	OPERATING SERVICES - ADVERTISING	186	0	0	114	0	114	100.00%	400	250.88%
002-6200-620-3541	OPERATING SERVICES - TRAINING/TESTING	0	500	500	0	500	500	0.00%	0	-100.00%
002-6200-620-3542	OPERATING SERVICES - LICENSES & PERMITS	12,620	18,000	18,000	11,623	6,377	18,000	0.00%	18,000	0.00%

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002-6200-620-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	391	500	500	227	273	500	0.00%	500	0.00%
002-6200-620-3562	OPERATING SERVICES - DEQ/EPA TESTING	24,225	10,000	10,000	5,045	4,955	10,000	0.00%	10,000	0.00%
002-6200-620-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	451	500	500	83	417	500	0.00%	500	0.00%
002-6200-620-8920	LEASES - SCADA SYSTEM	29,624	25,500	25,500	12,750	12,750	25,500	0.00%	30,000	17.65%
002-6200-620-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	3,324	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-9003	CAPITAL ASSETS - VEHICLES	107,994	75,000	75,000	5,338	69,662	75,000	0.00%	80,000	6.67%
	NON PERSONNEL COSTS	**950,200**	**763,870**	**763,870**	**427,421**	**436,498**	**863,919**	**13.10%**	**846,020**	**-2.07%**
	TOTALS	**1,656,952**	**1,535,796**	**1,535,796**	**878,141**	**768,597**	**1,646,738**	**7.22%**	**1,641,566**	**-0.31%**

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002-6300-630-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	967,973	919,501	919,501	571,927	347,574	919,501	0.00%	1,069,984	16.37%
002-6300-630-1013	WAGES AND SALARIES - SAFETY AWARDS	13,057	0	0	12,930	0	12,930	100.00%	0	-100.00%
002-6300-630-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	37,991	24,000	24,000	22,557	1,443	24,000	0.00%	24,000	0.00%
002-6300-630-1050	WAGES AND SALARIES - OVERTIME	68,932	180,000	180,000	67,126	112,874	180,000	0.00%	180,000	0.00%
002-6300-630-1051	WAGES AND SALARIES - SEPARATION PAY	0	13,000	13,000	32	12,968	13,000	0.00%	0	-100.00%
002-6300-630-1101	BENEFITS - MUNICIPAL RETIREMENT	163,549	165,510	165,510	106,205	59,305	165,510	0.00%	203,297	22.83%
002-6300-630-1112	BENEFITS - MEDICARE/FICA	14,206	15,036	15,036	8,867	6,169	15,036	0.00%	17,018	13.18%
002-6300-630-1113	BENEFITS - GROUP HEALTH INSURANCE	115,629	110,403	110,403	64,637	45,766	110,403	0.00%	124,803	13.04%
002-6300-630-1114	BENEFITS - WORKERS' COMPENSATION	23,132	25,230	25,230	14,269	10,961	25,230	0.00%	27,542	9.16%
002-6300-630-1116	BENEFITS - LIFE INSURANCE	2,874	2,758	2,758	1,812	946	2,758	0.00%	3,305	19.83%
	PERSONNEL COSTS	**1,407,343**	**1,455,438**	**1,455,438**	**870,362**	**598,006**	**1,468,368**	**0.89%**	**1,649,949**	**12.37%**
002-6300-630-2004	CONTRACTUAL SERVICES - CONSULTANTS	12,156	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
002-6300-630-2009	CONTRACTUAL SERVICES - LANDFILL	82	0	0	0	0	0	0.00%	0	0.00%
002-6300-630-2015	CONTRACTUAL SERVICES - PEST CONTROL	775	800	800	387	413	800	0.00%	800	0.00%
002-6300-630-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
002-6300-630-2501	UTILITIES - TELECOMMUNICATIONS	5,683	8,000	8,000	2,828	5,172	8,000	0.00%	8,000	0.00%
002-6300-630-2502	UTILITIES - ELECTRIC	5,133	7,500	7,500	1,927	5,573	7,500	0.00%	7,500	0.00%
002-6300-630-2503	UTILITIES - WATER AND SEWER	402	400	400	244	156	400	0.00%	500	25.00%
002-6300-630-2601	REPAIRS & MAINTENANCE - VEHICLES	28,126	50,000	50,000	13,442	36,558	50,000	0.00%	35,000	-30.00%
002-6300-630-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	3,243	2,000	2,000	4,200	0	4,200	110.00%	2,000	-52.38%
002-6300-630-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	1,887	0	0	1,175	0	1,175	100.00%	2,000	70.21%

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002-6300-630-2612	REPAIRS & MAINTENANCE - ELECTRIC LINES	86,140	0	0	0	0	0	0.00%	100,000	100.00%
002-6300-630-2621	REPAIRS & MAINTENANCE - METERS	6,326	0	0	0	0	0	0.00%	0	0.00%
002-6300-630-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,051	0	0	5,491	0	5,491	100.00%	0	-100.00%
002-6300-630-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	155	500	500	178	322	500	0.00%	200	-60.00%
002-6300-630-2630	REPAIRS & MAINTENANCE - SUB-STATION	943	0	0	0	0	0	0.00%	150	0.00%
002-6300-630-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,249	1,000	1,000	249	751	1,000	0.00%	1,500	50.00%
002-6300-630-3002	MATERIALS & SUPPLIES - POSTAGE	0	100	100	8	92	100	0.00%	0	-100.00%
002-6300-630-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	83,817	95,000	95,000	46,144	48,856	95,000	0.00%	90,000	-5.26%
002-6300-630-3006	MATERIALS & SUPPLIES - UNIFORMS	4,732	6,000	6,000	2,369	3,631	6,000	0.00%	6,000	0.00%
002-6300-630-3010	MATERIALS & SUPPLIES - STREET MATERIALS	101	0	0	0	0	0	0.00%	0	0.00%
002-6300-630-3011	MATERIALS & SUPPLIES - CHEMICALS	5,512	5,000	5,000	5,710	0	5,710	14.20%	5,000	-12.43%
002-6300-630-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	10,821	8,000	8,000	2,321	5,679	8,000	0.00%	8,000	0.00%
002-6300-630-3015	MATERIALS & SUPPLIES - AUTOMOTIVE	23,936	4,000	4,000	11,336	0	11,336	183.40%	4,000	-64.71%
002-6300-630-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	25,031	40,000	40,000	16,930	23,070	40,000	0.00%	35,000	-12.50%
002-6300-630-3017	MATERIALS & SUPPLIES - JANITORIAL	3,703	5,000	5,000	2,714	2,286	5,000	0.00%	5,000	0.00%
002-6300-630-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	881	1,000	1,000	817	183	1,000	0.00%	1,000	0.00%
002-6300-630-3022	MATERIALS & SUPPLIES - MEDICAL	420	500	500	402	98	500	0.00%	500	0.00%
002-6300-630-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	29	500	500	0	500	500	0.00%	500	0.00%
002-6300-630-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/ NON-ASSET	16,812	3,000	3,000	6,829	0	6,829	127.63%	3,000	-56.07%
002-6300-630-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	477	150	150	251	0	251	67.33%	500	99.20%

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002-6300-630-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	3,314	200	200	1,761	0	1,761	780.50%	5,000	183.93%
002-6300-630-3036	MATERIALS AND SUPPILES - RADIO EQUIPMENT	0	5,000	5,000	0	5,000	5,000	0.00%	0	100.00%
002-6300-630-3037	MATERIALS AND SUPPLIES - ELECTRIC LINES	436,233	392,000	392,000	189,218	202,782	392,000	0.00%	500,000	100.00%
002-6300-630-3041	MATERIALS AND SUPPLIES - MAINTENANCE LINES	179	0	0	0	0	0	0.00%	0	0.00%
002-6300-630-3044	MATERIALS AND SUPPLIES - UNDERGROUND ELECTRIC LINES	5,620	200,000	200,000	1,271	198,729	200,000	0.00%	200,000	100.00%
002-6300-630-3045	MATERIALS AND SUPPLIES - METERS	20,157	8,000	8,000	24,133	0	24,133	201.66%	25,000	3.59%
002-6300-630-3046	MATERIALS AND SUPPLIES - OTHER EQUIPMENT	1,936	10,000	10,000	2,810	7,190	10,000	0.00%	2,500	100.00%
002-6300-630-3050	MATERIALS AND SUPPLIES - SUBSTATIONS	2,122	500,000	500,000	486	499,514	500,000	0.00%	500,000	100.00%
002-6300-630-3301	ELECTRICITY PURCHASES - CLECO	19,455,149	22,500,000	22,500,000	10,532,540	11,967,460	22,500,000	0.00%	20,000,000	-11.11%
002-6300-630-3302	ELECTRICITY PURCHASES - SWPA	192,220	200,000	200,000	94,564	105,436	200,000	0.00%	200,000	0.00%
002-6300-630-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	953	1,000	1,000	573	427	1,000	0.00%	1,000	0.00%
002-6300-630-3516	OPERATING SERVICES - PROMOTIONAL	27	100	100	150	-50	100	0.00%	100	0.00%
002-6300-630-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	754	0	0	545	0	545	100.00%	1,000	83.49%
002-6300-630-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	3,787	0	0	190	0	190	100.00%	0	-100.00%
002-6300-630-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	723	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-6300-630-3535	OPERATING SERVICES - ADVERTISING	466	0	0	0	0	0	0.00%	500	0.00%
002-6300-630-3538	OPERATING SERVICES - PRINTING & BINDING	340	0	0	30	0	30	100.00%	0	-100.00%
002-6300-630-3541	OPERATING SERVICES - TRAINING/TESTING	0	2,000	2,000	0	2,000	2,000	0.00%	1,500	-25.00%
002-6300-630-3542	OPERATING SERVICES - LICENSES & PERMITS	7,241	10,000	10,000	6,067	3,933	10,000	0.00%	5,000	-50.00%
002-6300-630-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	2,908	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	2,653	3,000	3,000	1,373	1,627	3,000	0.00%	3,000	0.00%
002-6300-630-3562	OPERATING SERVICES - DEQ/EPA TESTING	558	2,000	2,000	576	1,424	2,000	0.00%	1,000	-50.00%
002-6300-630-3564	OPERATING SERVICES - ENVIRONMENTAL SERVICES	0	2,000	2,000	0	2,000	2,000	0.00%	0	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: UTILITY - ELECTRICAL
PERSONNEL: 29 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	981	100	100	1,139	0	1,139	1039.00%	1,000	-12.20%
002-6300-630-8920	LEASES - SCADA SYSTEM	9,000	9,000	9,000	4,500	4,500	9,000	0.00%	9,000	0.00%
002-6300-630-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	18,975	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
002-6300-630-9003	CAPITAL ASSETS - VEHICLES	15,580	170,000	170,000	5,338	164,662	170,000	0.00%	170,000	0.00%
	NON PERSONNEL COSTS	**20,511,499**	**24,295,350**	**24,295,350**	**10,993,216**	**13,342,474**	**24,335,690**	**0.17%**	**21,979,250**	**-9.68%**
	TOTALS	**21,918,842**	**25,750,788**	**25,750,788**	**11,863,578**	**13,940,480**	**25,804,058**	**0.21%**	**23,629,199**	**-8.43%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER
PERSONNEL: 8 FULL TIME
2 PART TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	49,989	50,835	50,835	28,476	22,359	50,835	0.00%	51,854	2.00%
002-6400-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	155,206	159,953	159,953	88,866	71,087	159,953	0.00%	165,114	3.23%
002-6400-640-1009	WAGES AND SALARIES - PART-TIME	21,986	18,743	18,743	13,242	5,501	18,743	0.00%	18,743	0.00%
002-6400-640-1013	WAGES AND SALARIES - SAFETY AWARDS	3,438	0	0	3,949	0	3,949	100.00%	0	-100.00%
002-6400-640-1050	WAGES AND SALARIES - OVERTIME	5,283	6,000	6,000	2,514	3,486	6,000	0.00%	6,000	0.00%
002-6400-640-1051	WAGES AND SALARIES - SEPARATION PAY	555	0	0	0	0	0	0.00%	0	0.00%
002-6400-640-1101	BENEFITS - MUNICIPAL RETIREMENT	34,208	37,942	37,942	21,796	16,146	37,942	0.00%	41,224	8.65%
002-6400-640-1112	BENEFITS - MEDICARE/FICA	4,977	4,490	4,490	2,726	1,764	4,490	0.00%	4,470	-0.45%
002-6400-640-1113	BENEFITS - GROUP HEALTH INSURANCE	29,033	33,601	33,601	19,568	14,033	33,601	0.00%	38,401	14.29%
002-6400-640-1114	BENEFITS - WORKERS' COMPENSATION	1,004	962	962	558	404	962	0.00%	981	1.98%
002-6400-640-1116	BENEFITS - LIFE INSURANCE	622	690	690	399	291	690	0.00%	761	10.29%
	PERSONNEL COSTS	**306,301**	**313,216**	**313,216**	**182,094**	**135,071**	**317,165**	**1.26%**	**327,548**	**3.27%**
002-6400-640-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	1,500	1,500	0	1,500	1,500	0.00%	1,000	-33.33%
002-6400-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	2,000	2,000	0	2,000	2,000	0.00%	1,000	-50.00%
002-6400-640-2015	CONTRACTUAL SERVICES - PEST CONTROL	428	800	800	350	450	800	0.00%	800	0.00%
002-6400-640-2501	UTILITIES - TELECOMMUNICATIONS	3,229	5,000	5,000	1,007	3,993	5,000	0.00%	3,500	-30.00%
002-6400-640-2502	UTILITIES - ELECTRIC	15,081	20,000	20,000	9,183	10,817	20,000	0.00%	20,000	0.00%
002-6400-640-2503	UTILITIES - WATER & SEWER	2,711	2,500	2,500	1,203	1,297	2,500	0.00%	2,500	0.00%
002-6400-640-2601	REPAIRS & MAINTENANCE - VEHICLES	0	500	500	0	500	500	0.00%	500	0.00%
002-6400-640-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	6,091	5,000	5,000	641	4,359	5,000	0.00%	3,000	-40.00%
002-6400-640-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	30	1,500	1,500	0	1,500	1,500	0.00%	2,000	33.33%
002-6400-640-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	1,500	1,500	454	1,046	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%
002-6400-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,677	3,000	3,000	3,045	45	3,090	3.00%	6,000	94.17%
002-6400-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	11,678	13,000	13,000	6,942	6,058	13,000	0.00%	13,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER
PERSONNEL: 8 FULL TIME
2 PART TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-3002	MATERIALS & SUPPLIES - POSTAGE	51,454	52,000	52,000	13,463	38,537	52,000	0.00%	52,000	0.00%
002-6400-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	198	1,000	1,000	36	964	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%	2,500	0.00%
002-6400-640-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	74	1,000	1,000	141	859	1,000	0.00%	1,000	0.00%
002-6400-640-3015	MATERIALS & SUPPLIES - VEHICLE	40	0	0	0	0	0	0.00%	0	0.00%
002-6400-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	53	500	500	52	448	500	0.00%	500	0.00%
002-6400-640-3017	MATERIALS & SUPPLIES - JANITORIAL	1,118	1,500	1,500	694	806	1,500	0.00%	1,500	0.00%
002-6400-640-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	541	500	500	340	160	500	0.00%	600	20.00%
002-6400-640-3022	MATERIALS & SUPPLIES - MEDICAL	0	200	200	70	130	200	0.00%	200	0.00%
002-6400-640-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	500	500	0	500	500	0.00%	500	0.00%
002-6400-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	0	1,500	1,500	4,340	0	4,340	189.33%	5,000	15.21%
002-6400-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	800	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6400-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	8,156	5,000	5,000	2,085	2,915	5,000	0.00%	5,000	0.00%
002-6400-640-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	84	150	150	50	100	150	0.00%	100	-33.33%
002-6400-640-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	108	150	150	0	150	150	0.00%	100	-33.33%
002-6400-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	198	300	300	33	267	300	0.00%	150	-50.00%
002-6400-640-3526	OPERATING SERVICES - COLLECTION SERVICES	0	3,000	3,000	0	3,000	3,000	0.00%	0	100.00%
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	59,115	75,000	75,000	14,702	60,298	75,000	0.00%	30,000	-60.00%
002-6400-640-3535	OPERATING SERVICES - ADVERTISING	371	1,500	1,500	228	1,272	1,500	0.00%	500	-66.67%
002-6400-640-3538	OPERATING SERVICES - PRINTING & BINDING	9,923	8,000	8,000	4,092	3,908	8,000	0.00%	8,000	0.00%
002-6400-640-3542	OPERATING SERVICES - LICENSE/PERMITS	0	0	0	10	0	10	0.00%	0	-100.00%
002-6400-640-3554	OPERATING SERVICES - COLLECTION SERVICES	347	3,000	3,000	206	2,794	3,000	0.00%	0	-100.00%
002-6400-640-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	24,953	20,000	20,000	10,578	9,422	20,000	0.00%	25,000	25.00%
002-6400-640-3571	OPERATING SERVICES - CLICK TO GOV-CR CARD FEES	12,761	20,000	20,000	10,581	9,419	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%
	NON PERSONNEL COSTS	**212,281**	**260,250**	**260,250**	**84,526**	**178,664**	**263,190**	**1.13%**	**215,100**	**-18.27%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER

PERSONNEL: 8 FULL TIME

2 PART TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	TOTALS	518,582	573,466	573,466	266,620	313,735	580,355	1.20%	542,648	-6.50%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: INFORMATION TECHNOLOGY

PERSONNEL: 2 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6401-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	68,006	69,206	69,206	38,579	30,627	69,206	0.00%	70,594	2.01%
002-6401-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	43,660	46,434	46,434	24,863	21,571	46,434	0.00%	47,361	2.00%
002-6401-640-1009	WAGES AND SALARIES - PART TIME	0	15,600	15,600	0	15,600	15,600	0.00%	15,600	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	415	1,000	1,000	131	869	1,000	0.00%	1,000	0.00%
002-6401-640-1101	BENEFITS - MUNICIPAL RETIREMENT	18,965	20,815	20,815	11,777	9,038	20,815	0.00%	22,411	7.67%
002-6401-640-1112	BENEFITS - MEDICARE/FICA	1,479	2,729	2,729	844	1,885	2,729	0.00%	2,758	1.06%
002-6401-640-1113	BENEFITS - GROUP HEALTH INSURANCE	9,630	9,600	9,600	5,380	4,220	9,600	0.00%	9,600	0.00%
002-6401-640-1114	BENEFITS - WORKERS' COMPENSATION	347	410	410	197	213	410	0.00%	417	1.71%
002-6401-640-1116	BENEFITS - LIFE INSURANCE	140	140	140	208	0	208	48.57%	418	100.96%
	PERSONNEL COSTS	**143,657**	**165,934**	**165,934**	**82,994**	**84,023**	**167,017**	**0.65%**	**170,159**	**1.88%**
002-6401-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	539	13,900	13,900	259	13,641	13,900	0.00%	13,900	0.00%
002-6401-640-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	69,431	66,600	66,600	59,347	7,253	66,600	0.00%	98,105	47.30%
002-6401-640-2501	UTILITIES - TELECOMMUNICATIONS	3,587	3,000	3,000	2,162	838	3,000	0.00%	2,880	-4.00%
002-6401-640-2504	UTILITIES - GAS	49	0	0	97	0	97	100.00%	0	-100.00%
002-6401-640-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	1,474	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP.	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6401-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	199	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6401-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	85	300	300	16	284	300	0.00%	300	0.00%
002-6401-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	419	1,000	1,000	49	951	1,000	0.00%	2,000	100.00%
002-6401-640-3006	MATERIALS & SUPPLIES - UNIFORMS	289	500	500	249	251	500	0.00%	500	0.00%
002-6401-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	136	0	0	54	0	54	100.00%	0	-100.00%
002-6401-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6401-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	25,190	41,000	41,000	6,202	34,798	41,000	0.00%	8,200	-80.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: INFORMATION TECHNOLOGY

PERSONNEL: 2 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6401-640-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	50	50	0	50	50	0.00%	50	0.00%
002-6401-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	15,355	16,316	16,316	8,775	7,541	16,316	0.00%	16,916	3.68%
002-6401-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	100	100	0	100	100	0.00%	100	0.00%
002-6401-640-3535	OPERATING SERVICES - ADVERTISING	82	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	195	1,325	1,325	320	1,005	1,325	0.00%	1,175	-11.32%
002-6401-640-3541	OPERATING SERVICES - TRAINING/TESTING	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6401-640-3544	OPERATING SERVICES - CREDIT CARD FEES	3	0	0	16	0	16	100.00%	0	-100.00%
002-6401-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,255	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
002-6401-640-8935	LEASES - COMPUTER EQUIPMENT	7,074	4,600	4,600	2,282	2,318	4,600	0.00%	4,565	-0.76%
	NON PERSONNEL COSTS	**125,362**	**163,691**	**163,691**	**79,828**	**84,030**	**163,858**	**0.10%**	**163,691**	**-0.10%**
	TOTALS	**269,019**	**329,625**	**329,625**	**162,822**	**168,053**	**330,875**	**0.38%**	**333,850**	**0.90%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEPARTMENT: UTILITY-INDIRECT EXPENSE

PERSONNEL: N / A

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6600-660-2001	CONTRACTUAL SERVICES - AUDITORS	25,513	30,000	30,000	25,386	4,614	30,000	0.00%	26,500	-11.67%
002-6600-660-2002	CONTRACTUAL SERVICES - ATTORNEYS	29,149	45,000	45,000	32,953	12,047	45,000	0.00%	30,000	-33.33%
002-6600-660-2003	CONTRACTUAL SERVICES - ENGINEERS	3,790	12,000	12,000	0	12,000	12,000	0.00%	5,000	-58.33%
002-6600-660-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
002-6600-660-2025	CONTRACTUAL SERVICES - SECURITY	84,092	85,000	85,000	41,829	43,171	85,000	0.00%	85,000	0.00%
002-6600-660-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	995	0	0	0	0	0	0.00%	1,000	100.00%
002-6600-660-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	0	0	2,340	0	2,340	100.00%	0	-100.00%
002-6600-660-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	0	23	0	23	100.00%	0	-100.00%
002-6600-660-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	0	2,340	0	2,340	100.00%	0	-100.00%
002-6600-660-3502	OPERATING SERVICES - PUBLICATIONS / SUBSCRIPTIONS	84	0	0	50	0	50	100.00%	100	100.00%
002-6600-660-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	200	200	0	200	200	0.00%	0	-100.00%
002-6600-660-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	1,388	2,500	2,500	631	1,869	2,500	0.00%	2,000	-20.00%
002-6600-660-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	75,576	55,000	55,000	112,694	0	112,694	104.90%	80,000	-29.01%
002-6600-660-3526	OPERATING SERVICES - BAD DEBTS	272,465	180,000	180,000	82,092	97,908	180,000	0.00%	200,000	11.11%
002-6600-660-3528	OPERATING SERVICES - CASH OVER/SHORT	306	150	150	248	0	248	65.33%	500	101.61%
002-6600-660-3529	OPERATING SERVICES - INVENTORY SHORT/OVER	(30,750)	10,000	10,000	-49,279	59,279	10,000	0.00%	0	-100.00%
002-6600-660-3535	OPERATING SERVICES - ADVERTISING	1,617	0	0	1,022	0	1,022	100.00%	0	-100.00%
002-6600-660-3542	OPERATING SERVICES - LICENSES & PERMITS	0	1,000	1,000	0	1,000	1,000	0.00%	0	-100.00%
002-6600-660-3550	OPERATING SERVICES - RETIREES INSURANCE	38,399	45,000	45,000	27,176	17,824	45,000	0.00%	45,000	0.00%
002-6600-660-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	153	200	200	83	117	200	0.00%	200	0.00%
002-6600-660-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	715	4,000	4,000	130	3,870	4,000	0.00%	1,000	-75.00%
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	210	3,000	3,000	0	3,000	3,000	0.00%	1,000	-66.67%
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%
002-6600-660-4500	TRANSFER OUT	100,000	100,000	100,000	58,331	41,669	100,000	0.00%	0	-100.00%
002-6600-660-4501	TRANSFER OUT - TO GENERAL FUND	4,039,310	3,967,489	3,967,489	2,314,368	1,653,121	3,967,489	0.00%	4,000,000	0.82%

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DEPARTMENT: UTILITY-INDIRECT EXPENSE

PERSONNEL: N / A

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	INCOME SOURCE	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6600-660-4561	TRANSFER OUT - TO AIRPORT FUND	50,000	100,000	100,000	58,331	41,669	100,000	0.00%	50,000	100.00%
002-6600-660-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	62,700	0	0	37,500	0	37,500	100.00%	50,000	-100.00%
002-6600-660-4571	TRANSFER OUT - CAPITAL PROJECTS FUND	800,000	100,000	100,000	58,331	41,669	100,000	0.00%	800,000	700.00%
002-6600-660-4572	TRANSFER OUT - CAPITAL IMPROVEMENTS - STREETS	300,000	300,000	300,000	175,000	125,000	300,000	0.00%	300,000	0.00%
002-6600-660-4573	TRANSFER OUT - UTILITY IMPROVEMENT - CLECO FUND	600,000	600,000	600,000	350,000	250,000	600,000	0.00%	575,000	-4.17%
002-6600-660-4582	TRANSFER OUT - DEBT SERVICE - GENERAL OBLIGATIONS	176,450	200,000	200,000	295,425	0	295,425	47.71%	0	-100.00%
002-6600-660-4598	TRANSFER OUT - LIABILITY FUND	432,000	432,000	432,000	432,000	0	432,000	0.00%	482,000	11.57%
002-6600-660-5002	DEBT SERVICE - INTEREST/COUPONS	190,766	250,000	250,000	140,970	109,030	250,000	0.00%	103,956	-58.42%
002-6600-660-5003	DEBT SERVICE - PAYING AGENT FEES	10,354	27,500	27,500	17,758	9,742	27,500	0.00%	0	-100.00%
002-6600-660-5005	DEBT SERVICE - PRINCIPAL	106,000	100,000	100,000	142,000	0	142,000	42.00%	434,500	205.99%
002-6600-660-5006	DEBT SERVICE - ISSUANCE COST	100	0	0	20,672	0	20,672	100.00%	0	-100.00%
002-6600-660-5007	DEBT SERVICE - BOND PREMIUM	0	0	0	12,350	0	12,350	100.00%	0	-100.00%
	NON PERSONNEL COSTS	**9,371,382**	**8,657,539**	**8,657,539**	**5,559,421**	**3,369,632**	**8,896,031**	**2.75%**	**9,275,256**	**4.26%**
	TOTALS	9,371,382	8,657,539	8,657,539	5,559,421	3,369,632	8,896,031	2.75%	9,275,256	4.26%

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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. NATCHITOCHES LITTER ABATEMENT GRANT (047)
10. 911 GRANT - POLICE (053)
11. CANE RIVER GREEN MARKET (054)
12. MAIN STREET PROMOTIONS (056)
13. 911 GRANT - FIRE (058)
14. AIRPORT FUND (061)
15. ANIMAL SHELTER (062)
16. N.W. LAW ENFORCEMENT PLAN AGENCY GRANT (064)
17. HDDC PROJECTS (068)
18. VIRGINIA BAKER PARK (079)
19. DEBT SERVICE - GENERAL OBLIGATIONS FUND (082)
20. MISS MERRY CHRISTMAS (087)
21. THE RAPIDES FOUNDATION (089)
23. ECONOMIC DEVELOPMENT DISTRICTS (091)
24. NATCHITOCHES TRI-CENTENNIAL COMMISSION FUND (092)
25. MULTI-JURISDICTIONAL DRUG TASK FORCE (104)
26. KEEP NATCHITOCHES BEAUTIFUL (112)
27. UNIVERSITY GATEWAY, PHASE II (113)
28. DOWNTOWN PARKING (114)
29. LCDBG PROJECTS FUND (122)
30. BREDA TOWN PARK (125)
31. STATE OFFICE OF CULTURAL DEVELOPMENT (131)
32. TEXAS & PACIFIC RAILWAY DEPOT (135)
33. EAST NATCHITOCHES BYPASS PROJECT, PHASE I (136)
34. LOCAL GOVERNMENT ASSISTANCE PROGRAM (137)
35. SOUTH NATCHITOCHES DRAINAGE IMPROVEMENTS (138)

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SPECIAL REVENUE FUNDS

36. AIRPORT HANGAR (139)
37. AIRPORT MAINTENANCE PROJECTS (140)
38. LCDBG - HOUSING (141)
39. DOTD/HWY 478 UTILITY RELOCATION (142)
40. COMMUNITY WATER ENRICHMENT FUND (143)
41. ASSISTANCE TO FF/VEHICLE (204)
45. ASSISTANCE TO FIREFIGHTERS (205)
46. KNOCK-KNOCK GRANT (206)
47. EECBG (214)
48. CONSTRUCTION OF PARKING LOT (215)
49. EMPLOYEE HEALTH INSURANCE FUND (311)
50. WORKMAN'S COMPENSATION FUND (312)
51. POLICE BOND (313)
52. LIABILITY INSURANCE FUND (314)
53. GARBAGE SERVICE FUND (315)

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SPECIAL REVENUE FUNDS

HAZARD PAY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
011-0000-419-0000	TAXES - HAZARD	1,164,691	1,100,000	1,100,000	759,525	340,475	1,100,000	0.00%	1,100,000	0.00%
011-0000-491-0000	TRANSFERS IN	76,271	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**1,240,962**	**1,100,000**	**1,100,000**	**759,525**	**340,475**	**1,100,000**	0.00%	**1,100,000**	0.00%
EXPENSES										
011-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	11,698	11,448	11,448	1,796	9,652	11,448	0.00%	11,448	0.00%
011-0000-591-3013	MATERIALS & SUPPLIES - BUIDLING & GROUND MAINTENANCE	6	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	11,823	9,405	9,405	0	9,405	9,405	0.00%	9,405	0.00%
011-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	19,369	17,000	17,000	0	17,000	17,000	0.00%	17,000	0.00%
011-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	15,233	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%
011-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	4,000	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	928,920	928,920	928,920	541,870	387,050	928,920	0.00%	938,920	1.08%
011-0000-591-4514	TRANSFER OUT - GRANT MATCH	154,791	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
011-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	22,619	31,625	31,625	19,305	12,320	31,625	0.00%	31,625	0.00%
011-0000-591-5005	DEBT SERVICE - PRINCIPAL	64,591	55,590	55,590	67,906	0	67,906	22.16%	55,590	-18.14%
011-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS & GROUNDS	91,278	0	0	22,316	0	22,316	100.00%	0	-100.00%
	TOTAL EXPENDITURES	**1,324,328**	**1,109,988**	**1,109,988**	**653,193**	**491,427**	**1,144,620**	**3.12%**	**1,119,988**	**-2.15%**
	EXCESS REVENUES OVER EXPENDITURES	**(83,366)**		**(9,988)**					**(19,988)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**427,280**		**343,914**					**333,926**	
	FUND BALANCE - YEAR END (PROJECTED)	**343,914**		**333,926**					**313,938**	

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SPECIAL REVENUE FUNDS

CRIME SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
012-0000-414-0000	TAXES - SALES	1,862,548	1,910,000	1,910,000	914,539	995,461	1,910,000	0.00%	1,925,000	0.79%
012-0000-432-0900	GRANT	467	0	0	0	0	0	0.00%	0	0.00%
012-0000-481-0000	MISCELLANEOUS INCOME	2,623	0	0	0	0	0	0.00%	0	0.00%
012-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	6,815	7,000	7,000	3,656	3,344	7,000	0.00%	4,000	-42.86%
012-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(6,604)	0	0	0	0	0	0.00%	0	0.00%
012-0000-446-0900	MISCELLANEOUS INCOME - FALSE ALARM FEES	11,890	10,000	10,000	10,400	0	10,400	4.00%	10,000	-3.85%
	TOTAL REVENUES	**1,877,739**	**1,927,000**	**1,927,000**	**928,595**	**998,805**	**1,927,400**	**0.02%**	**1,939,000**	**0.60%**
EXPENSES										
012-0000-591-1112	BENEFIT -FICA/MEDICARE	0	0	0	65	0	65	100.00%	0	-100.00%
012-0000-591-1114	BENEFIT - WORKERS COMP	0	0	0	135	0	135	100.00%	0	-100.00%
012-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	2,355	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
012-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	74,181	110,000	110,000	50,401	59,599	110,000	0.00%	110,000	0.00%
012-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	0	0	0	99	0	99	100.00%	0	-100.00%
012-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	0	0	1,316	0	1,316	100.00%	0	-100.00%
012-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,937	30,000	30,000	0	30,000	30,000	0.00%	5,000	-83.33%
012-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
012-0000-591-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	0	5,006	0	5,006	100.00%	0	-100.00%
012-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	2,048	6,000	6,000	4,725	1,275	6,000	0.00%	6,000	0.00%
012-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	760	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,012	3,000	3,000	186	2,814	3,000	0.00%	3,000	0.00%
012-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	1,590	2,000	2,000	358	1,642	2,000	0.00%	2,000	0.00%
012-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	13,793	5,000	5,000	5,115	0	5,115	2.30%	5,000	-2.25%
012-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	18,099	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	5,798	2,000	2,000	1,737	263	2,000	0.00%	2,000	0.00%
012-0000-591-3537	OPERATING SERVICES - DUES	2,626	2,500	2,500	2,491	9	2,500	0.00%	2,500	0.00%

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CRIME SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
012-0000-591-3538	OPERATING SERVICES - PRINTING AND BINDING	675	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-4002	OPERATING SERVICES - TRAVEL/PER DIEM/HOTEL	3,160	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	2,012,582	1,907,177	1,907,177	1,112,517	794,660	1,907,177	0.00%	1,782,177	-6.55%
012-0000-591-4514	TRANSFER OUT - GRANT MATCH	7,388	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-9003	CAPITAL ASSETS - VEHICLES	122,383	100,000	100,000	25,968	74,032	100,000	0.00%	75,000	-25.00%
012-0000-591-9018	CAPITAL ASSETS - DATA PROCESSING EQUIPMENT	0	10,000	10,000	0	10,000	10,000	0.00%	0	-100.00%
012-0000-591-9022	CAPITAL ASSETS - COMMUNICATIONS EQUIPMENT	0	119,244	119,244	119,243	0	119,243	0.00%	119,243	0.00%
	TOTAL EXPENDITURES	**2,270,387**	**2,324,421**	**2,324,421**	**1,329,362**	**1,001,794**	**2,330,956**	**0.28%**	**2,139,420**	**-8.22%**
	EXCESS REVENUES OVER EXPENDITURES	**(392,648)**		**(397,421)**					**(200,420)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**1,089,282**		**696,634**					**299,213**	
	FUND BALANCE - YEAR END (PROJECTED)	**696,634**		**299,213**					**98,793**	

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SPECIAL REVENUE FUNDS

STOP GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
024-0000-432-0900	STATE/GRANT	16,274	28,633	28,633	17,336	11,297	28,633	0.00%	30,000	4.77%
	TOTAL REVENUES	**16,274**	**28,633**	**28,633**	**17,336**	**11,297**	**28,633**	**0.00%**	**30,000**	**4.77%**
EXPENSES										
024-0000-591-1050	WAGES AND SALARIES - OVERTIME	24,284	27,500	27,500	15,817	11,683	27,500	0.00%	30,000	9.09%
024-0000-591-1112	BENEFITS - FICA/MEDICARE	340	333	333	222	111	333	0.00%	0	-100.00%
024-0000-591-1114	BENEFITS - WORKER'S COMPENSATION	691	800	800	449	351	800	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**25,315**	**28,633**	**28,633**	**16,488**	**12,145**	**28,633**	**0.00%**	**30,000**	**4.77%**
	EXCESS REVENUES OVER EXPENDITURES	**(9,041)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**9,848**		**807**					**807**	
	FUND BALANCE - YEAR END (PROJECTED)	**807**		**807**					**807**	

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SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
025-0000-481-0000	MISCELLANEOUS INCOME	14,863	40,000	40,000	94,123	0	94,123	135.31%	44,300	-52.93%
	TOTAL REVENUES	**14,863**	**40,000**	**40,000**	**94,123**	**0**	**94,123**	**135.31%**	**44,300**	**-52.93%**
EXPENSES										
025-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	581	700	700	251	449	700	0.00%	700	0.00%
025-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	400	0	0	200	0	200	100.00%	200	0.00%
025-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	675	5,500	5,500	945	4,555	5,500	0.00%	5,500	0.00%
025-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	700	700	0	700	700	0.00%	700	0.00%
025-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP	2,429	0	0	479	0	479	100.00%	0	-100.00%
025-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	142	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
025-0000-591-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	400	400	534	0	534	33.50%	500	-6.37%
025-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
025-0000-591-2699	REPAIRS & MAINTENANCE - OTHER	100	0	0	0	0	0	0.00%	0	0.00%
025-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	2,980	0	0	0	0	0	0.00%	1,500	0.00%
025-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	400	2,750	2,750	2,325	425	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	630	3,450	3,450	0	3,450	3,450	0.00%	3,450	0.00%
025-0000-591-3530	OPERATING SERVICES - DRUG RECOVERY	0	0	0	576	0	576	100.00%	0	-100.00%
025-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	0	1,000	1,000	2,000	0	2,000	100.00%	1,000	-50.00%

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Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
025-0000-591-3537	OPERATING SERVICES - DUES	25	0	0	100	0	100	100.00%	0	-100.00%
025-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	0	0	0	82	0	82	100.00%	0	-100.00%
025-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	8,939	9,000	9,000	2,202	6,798	9,000	0.00%	9,000	0.00%
025-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	10,500	10,500	0	10,500	10,500	0.00%	10,500	0.00%
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	0	0	2,500	0	2,500	100.00%	2,500	0.00%
	TOTAL EXPENDITURES	**17,301**	**40,000**	**40,000**	**12,194**	**32,877**	**42,571**	**6.43%**	**44,300**	**4.06%**
	EXCESS REVENUES OVER EXPENDITURES	**(2,438)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**22,580**		**20,142**					**20,142**	
	FUND BALANCE - YEAR END (PROJECTED)	**20,142**		**20,142**					**20,142**	

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SPECIAL REVENUE FUNDS

LAC/TRAFFIC ENF PROGRAM

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
026-0000-446-1000	TRAFFIC TICKETS	44,671	16,000	50,000	36,290	13,710	36,290	-27.42%	55,000	51.56%
	TOTAL REVENUES	**44,671**	**16,000**	**50,000**	**36,290**	**13,710**	**36,290**	**-27.42%**	**55,000**	**51.56%**
EXPENSES										
026-0000-591-1050	WAGES & SALARIES - OVERTIME	11,206	0	20,000	8,514	11,486	36,290	100.00%	27,500	-24.22%
026-0000-591-1112	BENEFIT - FICA/MEDICARE	187	0	2,500	144	2,356	36,290	100.00%	0	-100.00%
026-0000-591-1114	BENEFIT - WORKERS COMP	321	0	2,500	244	2,256	36,290	100.00%	0	-100.00%
026-0000-591-3555	OPERATING SERVICES - DIST ATTY/CITY COURT	22,336	8,000	25,000	18,476	6,524	36,290	45.16%	27,500	-24.22%
	TOTAL EXPENDITURES	**34,050**	**8,000**	**50,000**	**27,378**	**22,622**	**145,160**	**190.32%**	**55,000**	**-62.11%**
	EXCESS REVENUES OVER EXPENDITURES	**10,621**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**10,621**					**10,621**	
	FUND BALANCE - YEAR END (PROJECTED)	**10,621**		**10,621**					**10,621**	

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SPECIAL REVENUE FUNDS

PRISONER BOND/RELEASE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
027-0000-446-0200	PUBLIC SAFETY - BOND FEE	18,830	14,000	14,000	18,922	0	18,922	35.16%	14,000	-26.01%
027-0000-446-1100	FINGER PRINT FEE	875	0	0	690	0	690	100.00%	750	8.70%
027-0000-446-1300	POLICE CAR USAGE	0	0	0	0	0	0	0.00%	100	100.00%
	TOTAL REVENUES	**19,705**	**14,000**	**14,000**	**19,612**	**0**	**19,612**	**40.09%**	**14,850**	**-24.28%**
EXPENSES										
027-0000-591-2622	REPAIRS AND MAINTENANCE - OTHER EQUIPMENT	142	0	0	0	0	0	0.00%	0	0.00%
027-0000-591-3016	MATERIALS AND SUPPLIES - TOOLS & EQUIPMENT	1,000	0	0	0	0	0	0.00%	0	0.00%
027-0000-591-3034	MATERIALS AND SUPPLIES - CONSTRUCTION MATERIALS	1,710	0	0	0	0	0	0.00%	0	0.00%
027-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	2,775	7,000	7,000	2,205	4,795	7,000	0.00%	7,000	0.00%
027-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	23	0	0	14	0	14	100.00%	0	-100.00%
027-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	15,907	7,000	7,000	13,383	0	13,383	91.19%	7,000	-47.69%
	TOTAL EXPENDITURES	**21,557**	**14,000**	**14,000**	**15,602**	**4,795**	**20,397**	**45.69%**	**14,000**	**-31.36%**
	EXCESS REVENUES OVER EXPENDITURES	**(1,852)**		**0**					**850**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**30,102**		**28,250**					**28,250**	
	FUND BALANCE - YEAR END (PROJECTED)	**28,250**		**28,250**					**29,100**	

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SPECIAL REVENUE FUNDS

LLEBG

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
028-0000-433-0900	FEDERAL GRANT	5,890	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**5,890**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
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%
028-0000-591-4525	TRANSFER OUT - TO DRUG RECOVERY	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	**5,890**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**5,890**					**5,890**	
	FUND BALANCE - YEAR END (PROJECTED)	**5,890**		**5,890**					**5,890**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS

PERSONNEL: 5 FULL TIME

3 PART TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
040-0000-480-0100	EVENTS CENTER - FACILITY RENT	135,271	150,000	150,000	60,797	89,203	150,000	0.00%	150,000	0.00%
040-0000-491-0100	EVENTS CENTER - TRANSFERS	275,000	275,000	275,000	160,412	114,588	275,000	0.00%	250,000	-9.09%
040-0000-480-0200	EVENTS CENTER - CONCESSIONS	6,432	8,000	8,000	1,405	6,595	8,000	0.00%	0	-100.00%
040-0000-491-0312	EVENTS CENTER - WORKMANS' COMPENSATION	2,878	0	0	2,625	0	2,625	100.00%	0	-100.00%
040-0000-480-0400	EVENTS CENTER - CATERING	39,225	80,000	80,000	32,559	47,441	80,000	0.00%	80,000	0.00%
040-0000-480-0600	EVENTS CENTER - EQUIPMENT RENTAL	48,945	50,000	50,000	27,284	22,716	50,000	0.00%	50,000	0.00%
040-0000-480-1000	EVENTS CENTER - BRIDAL EXTRAVAGANZA	125	10,000	10,000	0	10,000	10,000	0.00%	0	-100.00%
	TOTAL REVENUES	**507,876**	**573,000**	**573,000**	**285,082**	**290,543**	**575,625**	**0.46%**	**530,000**	**-7.93%**
EXPENSES										
040-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	82,833	84,230	84,230	53,501	30,729	84,230	0.00%	85,917	2.00%
040-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	90,249	89,754	89,754	47,060	42,694	89,754	0.00%	89,158	-0.66%
040-0000-591-1009	WAGES AND SALARIES - PART-TIME	12,012	35,100	35,100	8,523	26,577	35,100	0.00%	33,930	-3.33%
040-0000-591-1050	WAGES AND SALARIES - SAFETY AWARDS	2,940	0	0	2,706	0	2,706	100.00%	0	-100.00%
040-0000-591-1050	WAGES AND SALARIES - OVERTIME	5,240	6,000	6,000	2,500	3,500	6,000	0.00%	6,000	0.00%
040-0000-591-1051	WAGES AND SALARIES - SEPERATION PAY	0	0	0	788	0	788	100.00%	0	-100.00%
040-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	29,326	31,317	31,317	18,671	12,646	31,317	0.00%	34,577	10.41%
040-0000-591-1112	BENEFITS - FICA/MEDICARE	3,379	5,469	5,469	2,155	3,314	5,469	0.00%	5,477	0.15%

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SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS

PERSONNEL: 5 FULL TIME

3 PART TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
040-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	24,074	24,001	24,001	12,896	11,105	24,001	0.00%	24,001	0.00%
040-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	592	667	667	348	319	667	0.00%	667	0.00%
040-0000-591-1116	BENEFITS - LIFE INSURANCE	309	318	318	171	147	318	0.00%	243	-23.58%
040-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,560	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
040-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	9,054	15,000	15,000	9,931	5,069	15,000	0.00%	10,010	-33.27%
040-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	940	1,000	1,000	555	445	1,000	0.00%	1,000	0.00%
040-0000-591-2501	UTILITIES - TELECOMMUNICATION	9,348	10,000	10,000	6,120	3,880	10,000	0.00%	10,000	0.00%
040-0000-591-2502	UTILITIES - ELECTRIC	71,152	94,418	94,418	44,778	49,640	94,418	0.00%	86,117	-8.79%
040-0000-591-2503	UTILITIES - WATER & SEWER	1,688	3,000	3,000	1,116	1,884	3,000	0.00%	3,000	0.00%
040-0000-591-2504	UTILITIES - GAS	13,226	24,000	24,000	5,235	18,765	24,000	0.00%	24,000	0.00%
040-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	500	500	0	500	500	0.00%	500	0.00%
040-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	23,845	20,000	20,000	9,642	10,358	20,000	0.00%	20,000	0.00%
040-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	700	700	0	700	700	0.00%	700	0.00%
040-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	5,473	800	800	14,207	0	14,207	1675.88%	800	-94.37%
040-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	12,582	31,000	31,000	3,529	27,471	31,000	0.00%	26,000	-16.13%
040-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,225	2,500	2,500	761	1,739	2,500	0.00%	2,500	0.00%
040-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	437	1,000	1,000	192	808	1,000	0.00%	1,000	0.00%
040-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	567	1,450	1,450	508	942	1,450	0.00%	1,450	0.00%
040-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	99	500	500	0	500	500	0.00%	500	0.00%
040-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	229	700	700	139	561	700	0.00%	700	0.00%
040-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,747	6,000	6,000	1,428	4,572	6,000	0.00%	6,000	0.00%
040-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	111	0	0	0	0	0	0.00%	0	0.00%

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EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS

PERSONNEL: 5 FULL TIME

3 PART TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
040-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,439	5,000	5,000	1,116	3,884	5,000	0.00%	3,000	-40.00%
040-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	4,454	3,600	3,600	3,155	445	3,600	0.00%	3,600	0.00%
040-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	7,112	11,500	11,500	3,945	7,555	11,500	0.00%	11,500	0.00%
040-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	3	100	100	9	91	100	0.00%	100	0.00%
040-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE NON-ASSET	0	1,600	1,600	199	1,401	1,600	0.00%	1,600	0.00%
040-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON-ASSET	4,044	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
040-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	114	3,500	3,500	0	3,500	3,500	0.00%	1,500	-57.14%
040-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	5	200	200	0	200	200	0.00%	200	0.00%
040-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	84	300	300	50	250	300	0.00%	300	0.00%
040-0000-591-3507	OPERATING SERVICES - PRISONERS	0	300	300	0	300	300	0.00%	300	0.00%
040-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	1,348	4,400	4,400	1,188	3,212	4,400	0.00%	4,400	0.00%
040-0000-591-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	200	200	66	134	200	0.00%	200	0.00%
040-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	33,451	500	500	60	440	500	0.00%	500	0.00%
040-0000-591-3534	OPERATING SERVICES - BANK CHARGES	516	600	600	313	287	600	0.00%	600	0.00%
040-0000-591-3535	OPERATING SERVICES - ADVERTISING	7,346	10,000	10,000	2,322	7,678	10,000	0.00%	10,000	0.00%
040-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,010	2,000	2,000	820	1,180	2,000	0.00%	2,000	0.00%
040-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	1,635	1,000	1,000	140	860	1,000	0.00%	1,000	0.00%

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EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS

PERSONNEL: 5 FULL TIME

3 PART TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
040-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	10	57	57	500	0	500	777.19%	57	-88.60%
040-0000-591-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	2,050	1,000	1,000	890	110	1,000	0.00%	1,000	0.00%
040-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	0	20	20	0	20	20	0.00%	20	0.00%
040-0000-591-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	21,198	25,000	25,000	12,815	12,185	25,000	0.00%	25,000	0.00%
040-0000-591-3568	OPERATING SERVICES - CATERING	194	14,000	14,000	162	13,838	14,000	0.00%	4,000	-71.43%
040-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	706	2,500	2,500	1,572	928	2,500	0.00%	2,500	0.00%
	TOTAL EXPENDITURES	**492,956**	**581,301**	**581,301**	**276,782**	**321,863**	**598,645**	**2.98%**	**552,124**	**-7.77%**
	EXCESS REVENUES OVER EXPENDITURES	**14,920**		**(8,301)**					**(22,124)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**71,987**		**86,907**					**78,606**	
	FUND BALANCE - YEAR END (PROJECTED)	**86,907**		**78,606**					**56,482**	

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Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

NATCHITOCHES LITTER ABATEMENT PROJECT

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
047-0000-431-0900	GRANT - INTERNATIONAL PAPER	0	4,500	4,500	0	4,500	4,500	0	0	-100.00%
	TOTAL REVENUES	**0**	**4,500**	**4,500**	**0**	**0**	**0**	**0**	**0**	
EXPENSES										
047-0000-591-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	150	4,500	3,000	0	3,000	4,500	50.00%	1,500	-66.67%
047-0000-591-4500	TRANSFERS OUT - TRANSFERS OUT	2,189	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**2,339**	**4,500**	**3,000**	**0**	**3,000**	**4,500**	**50.00%**	**1,500**	**-66.67%**
	EXCESS REVENUES OVER EXPENDITURES	**(2,339)**		**1,500**					**(1,500)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**2,339**		**0**					**1,500**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**1,500**					**0**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

911 GRANT - POLICE

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
053-0000-431-0300	LOCAL/GRANT	22,000	22,000	22,000	16,500	5,500	22,000	0.00%	22,000	0.00%
	TOTAL REVENUES	**22,000**	**22,000**	**22,000**	**16,500**	**5,500**	**22,000**	**0.00%**	**22,000**	**0.00%**
EXPENSES										
053-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	11,550	0	0	4,378	0	4,378	100.00%	4,500	2.79%
053-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	20,634	0	0	4,348	0	4,348	100.00%	0	-100.00%
053-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING & GROUND	7,732	0	0	0	0	0	0.00%	0	0.00%
053-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	1,428	18,000	18,000	0	18,000	18,000	0.00%	0	-100.00%
053-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	0	0	0	0	0	0	0.00%	17,500	100.00%
053-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	0	0	11,143	0	11,143	100.00%	0	-100.00%
053-0000-591-3013	MATERIALS & SUPPLIES - BULDING & GROUND MAINT	505	4,000	4,000	1,311	2,689	4,000	0.00%	0	-100.00%
053-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	4,797	0	0	0	0	0	0.00%	0	0.00%
053-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	1,726	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**48,372**	**22,000**	**22,000**	**21,180**	**20,689**	**37,491**	**70.41%**	**22,000**	**-41.32%**
	EXCESS REVENUES OVER EXPENDITURES	**(26,372)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**75,252**		**48,880**					**48,880**	
	FUND BALANCE - YEAR END (PROJECTED)	**48,880**		**48,880**					**48,880**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
054-0000-431-0900	GRANT	5,000	0	0	0	0	0	0.00%	0	0.00%
054-0000-431-1400	MARKET UMBRELLA	0	0	0	2,811	0	2,811	100.00%	0	-100.00%
054-0000-432-0700	NHDDC REIMBURSEMENTS	0	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
054-0000-481-0000	MISCELLANEOUS INCOME	14,275	4,000	4,000	3,222	778	4,000	0.00%	4,000	0.00%
054-0000-481-2300	TOKEN SALES	0	0	0	541	0	541	100.00%	1,500	-100.00%
054-0000-481-2400	EBT TOKEN SALES	0	0	0	248	0	248	100.00%	1,000	-100.00%
	TOTAL REVENUES	**19,275**	**14,000**	**14,000**	**6,822**	**10,778**	**16,811**	**20.08%**	**16,500**	**-1.85%**
EXPENSES										
054-0000-591-1009	WAGES AND SALARIES - PART-TIME	44	1,260	1,260	832	428	1,260	0.00%	1,260	0.00%
054-0000-591-1050	WAGES AND SALARIES - OVERTIME	37	0	0	0	0	0	0.00%	0	0.00%
054-0000-591-1112	BENEFITS - MEDICARE/FICA	6	96	96	64	32	96	0.00%	96	0.00%
054-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	4	54	54	36	18	54	0.00%	54	0.00%
054-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	79	125	125	51	74	125	0.00%	100	-20.00%
054-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	500	500	0	500	500	0.00%	0	-100.00%
054-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	462	1,000	1,000	41	959	1,000	0.00%	250	-75.00%
054-0000-591-3035	MATERIALS & SUPPLIES - VENDOR COUPON REMISSINS	0	0	0	1,133	0	1,133	100.00%	2,500	120.65%
054-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	10,020	4,500	4,500	3,841	659	4,500	0.00%	3,075	-31.67%
054-0000-591-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	0	33	33	33	0	33	0.00%	33	0.00%
054-0000-591-3534	OPERATING SERVICES - BANK CHARGES	0	0	0	111	0	111	100.00%	200	80.18%
054-0000-591-3535	OPERATING SERVICES - ADVERTISING	4,837	3,000	3,000	3,727	0	3,727	24.23%	3,000	-19.51%

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SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
054-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	0	500	500	225	275	500	0.00%	500	0.00%
054-0000-591-3575	OPERATING SERVICES - SNAP IMPLEMENTATION	0	0	0	950	0	950	100.00%	0	-100.00%
	TOTAL EXPENDITURES	**15,489**	**11,068**	**11,068**	**11,044**	**2,945**	**13,989**	**26.39%**	**11,068**	**-20.88%**
	EXCESS REVENUES OVER EXPENDITURES	**3,786**		**2,932**					**5,432**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**2,842**		**6,628**					**9,560**	
	FUND BALANCE - YEAR END (PROJECTED)	**6,628**		**9,560**					**14,992**	

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SPECIAL REVENUE FUNDS

MAIN STREET PROMOTIONS

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
056-0000-481-0800	DONATIONS/FUND RAISING	200	0	0	950	0	950	100.00%	1,000	5.26%
056-0000-431-0900	GRANT	4,859	0	0	6,500	0	6,500	100.00%	5,000	-23.08%
056-0000-481-0900	MISCELLANEOUS INCOME - BLOOMING ON THE BRICKS	4,445	6,000	6,000	0	6,000	6,000	0.00%	5,000	-16.67%
056-0000-481-2100	MISCELLANEOUS INCOME/BEAU JARDIN	23,823	25,000	25,000	15,315	9,685	25,000	0.00%	25,000	0.00%
056-0000-491-7100	CAPITAL IMPROVEMENTS	1,000	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**34,327**	**31,000**	**31,000**	**22,765**	**15,685**	**38,450**	**24.03%**	**36,000**	**-6.37%**
EXPENSES										
056-0000-591-1009	WAGES & SALARIES - PART TIME	0	2,750	2,750	0	2,750	2,750	0.00%	0	-1
056-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	120	0	0	0	0	0	0.00%	0	0.00%
056-0000-591-3020	MATERIALS & SUPPLIES - STREET SIGNS	88	0	0	0	0	0	0.00%	0	0.00%
056-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	3,337	7,500	7,500	2,286	5,214	7,500	0.00%	7,500	0.00%
056-0000-591-3535	OPERATING SERVICES - ADVERTISING	269	750	750	0	750	750	0.00%	2,000	166.67%
056-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	86	500	500	0	500	500	0.00%	500	0.00%
056-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	0	0	0	0	0	0	0.00%	750	100.00%
056-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	36	0	0	0	0	0	0.00%	0	0.00%
056-0000-591-3546	OPERATING SERVICES - BLOOMING ON THE BRICKS	2,583	4,500	4,500	0	4,500	4,500	0.00%	4,500	0.00%
056-0000-591-3569	OPERATING SERVICES - BEAU JARDIN	15,801	15,000	15,000	2,000	13,000	15,000	0.00%	13,000	-13.33%
056-0000-591-4015	OTHER EXPENSE - SRAC/BEAU JARDIN EXHIBIT	4,025	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**26,345**	**31,000**	**31,000**	**4,286**	**10,964**	**13,250**	**-57.26%**	**28,250**	**113.21%**
	EXCESS REVENUES OVER EXPENDITURES	**7,982**		**0**					**7,750**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**31,782**		**39,764**					**39,764**	
	FUND BALANCE - YEAR END (PROJECTED)	**39,764**		**39,764**					**47,514**	

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SPECIAL REVENUE FUNDS

911 GRANT - FIRE

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
058-0000-481-0000	MISCELLANEOUS INCOME	2,615	0	0	0	0	0	0.00%	0	0.00%
058-0000-481-0800	DONATIONS/FUND RAISING	159	0	0	105	0	105	100.00%	0	-100.00%
	TOTAL REVENUES	**2,774**	**0**	**0**	**105**	**0**	**105**	**100.00%**	**0**	**-100.00%**
EXPENSES										
058-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	499	0	0	0	0	0	0.00%	0	0.00%
058-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	3,156	5,000	5,000	4,112	888	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)	248	2,763	2,763	0	2,763	2,763	0.00%	2,763	0.00%
058-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	3,375	0	0	0	0	0	0.00%	0	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%
058-0000-591-9002	TRANSFERS OUT- MACHINERY & EQUIPMENT	7,613	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**14,891**	**12,763**	**12,763**	**4,112**	**8,651**	**12,763**	**0.00%**	**12,763**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(12,117)**		**(12,763)**					**(12,763)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**87,893**		**75,776**					**63,013**	
	FUND BALANCE - YEAR END (PROJECTED)	**75,776**		**63,013**					**50,250**	

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SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 1 FULL TIME

4 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
061-0000-432-0400	STATE - AIRPORT GRANT	13,000	0	0	0	0	0	0.00%	0	0.00%
061-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGAR	14,684	8,640	8,640	13,494	0	13,494	56.18%	15,000	11.16%
061-0000-460-0401	RENT & USE OF PROPERTY - AIRPORT LAND LEASES	11,564	9,900	9,900	4,802	5,098	9,900	0.00%	14,600	47.47%
061-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	5,927	5,100	5,100	5,194	0	5,194	1.84%	5,200	0.12%
061-0000-460-0500	RENT & USE OF PROPERTY - T-HANGAR RENT	31,826	26,640	26,640	19,319	7,321	26,640	0.00%	26,640	0.00%
061-0000-460-0600	RENT & USE OF PROPERTY - MED TRANS LEASE	3,067	9,000	9,000	6,000	3,000	9,000	0.00%	18,000	100.00%
061-0000-460-0700	RENT & USE OF PROPERTY - AEROMECH LEASE	2,400	2,400	2,400	1,590	810	2,400	0.00%	2,400	0.00%
061-0000-470-0101	AIRPORT - FUEL SALES - 100LL	117,159	150,000	150,000	78,777	71,223	150,000	0.00%	117,000	-22.00%
061-0000-470-0102	AIRPORT - FUEL SALES - JET-A	302,765	324,000	324,000	144,445	179,555	324,000	0.00%	300,000	-7.41%
061-0000-470-0300	AIRPORT - HANGER RENT	120	0	0	1,375	0	1,375	100.00%	0	-100.00%
061-0000-470-0301	AIRPORT - SUPPLIES	1,194	1,000	1,000	1,139	0	1,139	13.90%	1,200	5.36%
061-0000-470-0400	AIRPORT - RAMP FEES	2,092	1,000	1,000	858	142	1,000	0.00%	1,000	0.00%
061-0000-470-0501	AIRPORT - INTO-PLANE CREDITS	13,462	6,300	6,300	1,071	5,229	6,300	0.00%	0	-100.00%
061-0000-470-0601	AIRPORT - FUEL FLOW FEE	0	0	0	2,358	0	2,358	100.00%	3,300	39.95%
061-0000-481-0000	MISCELLANEOUS INCOME	417	400	400	452	0	452	13.00%	400	-11.50%
061-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	50,000	50,000	50,000	29,162	20,838	50,000	0.00%	0	-100.00%
061-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	50,000	100,000	100,000	58,331	41,669	100,000	0.00%	50,000	-50.00%
061-0000-491-0312	TRANSFER IN - WORKMEN'S COMPENSATION FUND	880	0	0	940	0	940	100.00%	0	-100.00%
061-0000-491-7100	CAPITAL IMPROVEMENTS	20,934	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	641,491	694,380	694,380	369,307	334,885	704,192	1.41%	554,740	-21.22%

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SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 1 FULL TIME

4 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
EXPENSES										
061-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	47,351	48,171	48,171	30,633	17,538	48,171	0.00%	49,128	1.99%
061-0000-591-1009	WAGES AND SALARIES - PART-TIME	39,343	48,990	48,990	26,743	22,247	48,990	0.00%	63,810	30.25%
061-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	910	0	0	984	0	984	100.00%	0	-100.00%
061-0000-591-1050	WAGES AND SALARIES - OVERTIME	2,736	1,500	1,500	456	1,044	1,500	0.00%	1,500	0.00%
061-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	8,042	8,671	8,671	5,694	2,977	8,671	0.00%	9,702	11.89%
061-0000-591-1112	BENEFITS - FICA/MEDICARE	3,869	4,485	4,485	2,521	1,964	4,485	0.00%	5,633	25.60%
061-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	4,815	4,800	4,800	3,059	1,741	4,800	0.00%	4,800	0.00%
061-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	1,893	2,244	2,244	1,224	1,020	2,244	0.00%	2,863	27.58%
061-0000-591-1116	BENEFITS - LIFE INSURANCE	151	156	156	112	44	156	0.00%	175	12.18%
061-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	1,600	1,600	0	1,600	1,600	0.00%	0	-100.00%
061-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	5,300	5,500	5,500	5,300	200	5,500	0.00%	5,500	0.00%
061-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	255	250	250	90	160	250	0.00%	0	-100.00%
061-0000-591-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	0	620	620	0	620	620	0.00%	0	-100.00%
061-0000-591-2501	UTILITIES - TELECOMMUNICATION	8,437	5,300	5,300	4,502	798	5,300	0.00%	7,000	32.08%
061-0000-591-2502	UTILITIES - ELECTRIC	17,301	19,000	19,000	11,239	7,761	19,000	0.00%	19,000	0.00%
061-0000-591-2503	UTILITIES - WATER & SEWER	932	600	600	536	64	600	0.00%	600	0.00%
061-0000-591-2504	UTILITIES - GAS	563	500	500	255	245	500	0.00%	500	0.00%
061-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	516	1,500	1,500	266	1,234	1,500	0.00%	1,500	0.00%
061-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	8,132	10,000	10,000	6,039	3,961	10,000	0.00%	10,000	0.00%

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(R.S. 39:1316)

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SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 1 FULL TIME

4 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	2,500	2,500	691	1,809	2,500	0.00%	2,500	0.00%
061-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	314	2,500	2,500	2,307	193	2,500	0.00%	2,500	0.00%
061-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	3,610	10,000	10,000	3,800	6,200	10,000	0.00%	5,000	-50.00%
061-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	535	700	700	414	286	700	0.00%	700	0.00%
061-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	82	200	200	43	157	200	0.00%	100	-50.00%
061-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	4,971	4,000	4,000	3,309	691	4,000	0.00%	5,000	25.00%
061-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	350	350	0	350	350	0.00%	350	0.00%
061-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	7	15	15	0	15	15	0.00%	15	0.00%
061-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	802	2,000	2,000	1,106	894	2,000	0.00%	2,000	0.00%
061-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	4,402	5,200	5,200	4,096	1,104	5,200	0.00%	5,200	0.00%
061-0000-591-3015	MATERIALS & SUPPLIES- VEHICLES	3,228	1,500	1,500	610	890	1,500	0.00%	1,500	0.00%
061-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,538	1,000	1,000	2,123	0	2,123	112.30%	3,000	41.31%
061-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	903	1,000	1,000	717	283	1,000	0.00%	1,000	0.00%
061-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	905	1,000	1,000	(31)	1,031	1,000	0.00%	1,000	0.00%
061-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	8	125	125	14	111	125	0.00%	125	0.00%
061-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	0	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	3,853	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
061-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	525	500	500	149	351	500	0.00%	500	0.00%
061-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	300	300	2,634	0	2,634	778.00%	2,500	-5.09%
061-0000-591-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	366	250	250	107	143	250	0.00%	250	0.00%
061-0000-591-3101	MATERIALS & SUPPLIES - RESALE/100LL	91,012	125,000	125,000	74,696	50,304	125,000	0.00%	100,000	-20.00%
061-0000-591-3102	MATERIALS & SUPPLIES - RESALE/JET-A	241,057	220,000	220,000	102,776	117,224	220,000	0.00%	220,000	0.00%
061-0000-591-3103	MATERIALS & SUPPLIES - RESALE/OTHER	1,227	800	800	133	667	800	0.00%	500	-37.50%

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

CONTACT PERSON: EDD LEE

PERSONNEL: 1 FULL TIME

4 PART TIME

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	136	0	0	222	0	222	100.00%	0	-100.00%
061-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	2,854	2,000	2,000	1,880	120	2,000	0.00%	2,000	0.00%
061-0000-591-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	399	125	125	66	59	125	0.00%	250	100.00%
061-0000-591-3528	OPERATING SERVICES - CASH OVER/SHORT	20	0	0	0	0	0	0.00%	0	0.00%
061-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	254	100	100	382	0	382	282.00%	500	30.89%
061-0000-591-3535	OPERATING SERVICES - ADVERTISING	758	500	500	411	89	500	0.00%	500	0.00%
061-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	221	200	200	160	40	200	0.00%	200	0.00%
061-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	243	100	100	50	50	100	0.00%	100	0.00%
061-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	127	150	150	126	24	150	0.00%	150	0.00%
061-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	10,683	10,000	10,000	5,654	4,346	10,000	0.00%	8,500	-15.00%
061-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	741	4,500	4,500	0	4,500	4,500	0.00%	4,500	0.00%
061-0000-591-5005	DEBT SERVICE - PRINCIPAL	0	24,000	24,000	0	24,000	24,000	0.00%	0	-100.00%
061-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	9,056	0	0	0	0	0	0.00%	0	0.00%
061-0000-591-9003	CAPITAL ASSETS - VEHICLE	23,039	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**559,422**	**586,702**	**586,702**	**308,298**	**283,349**	**591,647**	**0.84%**	**554,351**	**-6.30%**
	EXCESS REVENUES OVER EXPENDITURES	**82,069**		**107,678**					**389**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(190,015)**		**(107,946)**					**(268)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(107,946)**		**(268)**					**121**	

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SPECIAL REVENUE FUNDS

ANIMAL SHELTER

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
062-0000-443-0000	ANIMAL SHELTER	3,232	5,000	5,000	1,925	3,075	5,000	0.00%	5,000	0.00%
	TOTAL REVENUES	**3,232**	**5,000**	**5,000**	**1,925**	**3,075**	**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)	0	500	500	0	500	500	0.00%	500	0.00%
062-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
062-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	13,727	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**13,727**	**5,000**	**5,000**	**0**	**5,000**	**5,000**	**0.00%**	**5,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(10,495)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**32,769**		**22,274**					**22,274**	
	FUND BALANCE - YEAR END (PROJECTED)	**22,274**		**22,274**					**22,274**	

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SPECIAL REVENUE FUNDS

N W LAW ENF PLAN AGCY-GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
064-0000-481-0000	MISCELLANEOUS INCOME	1,750	1,500	1,500	3,000	0	3,000	50.00%	1,500	-50.00%
	TOTAL REVENUES	1,750	1,500	1,500	3,000	0	3,000	50.00%	1,500	-50.00%
EXPENSES										
064-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/ HOTEL	6,208	1,500	1,500	1,568	0	1,568	4.34%	1,500	-4.34%
	TOTAL EXPENDITURES	6,208	1,500	1,500	1,568	0	1,568	4.34%	1,500	-4.34%
	EXCESS REVENUES OVER EXPENDITURES	(4,458)		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	5,588		1,130					1,130	
	FUND BALANCE - YEAR END (PROJECTED)	1,130		1,130					1,130	

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SPECIAL REVENUE FUNDS

HDDC PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
068-0000-432-0700	NHDDC REIMBURSEMENTS	14,719	0	23,500	14,481	0	14,481	-38.38%	0	-100.00%
	TOTAL REVENUES	14,719	0	23,500	14,481	0	14,481	-38.38%	0	-100.00%
EXPENSES										
068-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	9,000	0	3,500	0	3,500	3,500	0.00%	0	-100.00%
068-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	3,800	0	10,000	1,710	8,290	10,000	0.00%	0	-100.00%
068-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	11,900	0	0	4,771	0	4,771	100.00%	0	-100.00%
	TOTAL EXPENDITURES	24,700	0	13,500	6,481	11,790	18,271	35.34%	0	-100.00%
	EXCESS REVENUES OVER EXPENDITURES	(9,981)		10,000					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	149		(9,832)					168	
	FUND BALANCE - YEAR END (PROJECTED)	(9,832)		168					168	

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SPECIAL REVENUE FUNDS

VIRGINIA BAKER PARK

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
079-0000-431-0300	NHDDC	0	0	0	0	0	0	0.00%	0	0.00%
079-0000-491-7100	TRANSFER IN - FROM CAPITAL IMPROVEMENTS	7,535	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**7,535**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
EXPENSES										
079-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	15,650	0	0	0	0	0	0.00%	0	0.00%
079-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	1,807	0	0	0	0	0	0.00%	0	0.00%
079-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
079-0000-591-3560	OPERATING SERVICES - RENTAL/EQUIP/MACH/TOOL	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**17,457**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(9,922)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**9,922**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

DEBT SERV-GEN OBLIGATIONS

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
082-0000-491-0200	UTILITY FUND	176,450	200,000	200,000	295,425	0	295,425	47.71%	0	-100.00%
	TOTAL REVENUES	**176,450**	**200,000**	**200,000**	**295,425**	**0**	**295,425**	**47.71%**	**0**	**-100.00%**
EXPENSES										
082-0000-591-4502	TRANSFER OUT - UTILITY FUND	7,534	0	0	0	0	0	0.00%	0	0.00%
082-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	10,949	8,000	8,000	3,763	0	3,763	-52.96%	0	-100.00%
082-0000-591-5003	DEBT SERVICE - PAYING AGENT FEES	501	500	500	250	0	250	-50.00%	0	-100.00%
082-0000-591-5005	DEBT SERVICE - PRINCIPAL	165,000	191,500	191,500	175,000	0	175,000	-8.62%	0	-100.00%
	TOTAL EXPENDITURES	**183,984**	**200,000**	**200,000**	**179,013**	**0**	**179,013**	**-10.49%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(7,534)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**7,534**		**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	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
087-0000-475-0100	PAGEANT ENTRY FEES	4,798	1,500	1,500	4,779	0	4,779	218.60%	1,510	-68.40%
087-0000-475-0400	PAGEANT TICKET SALES	0	2,000	2,000	0	0	0	-100.00%	2,000	100.00%
087-0000-491-5900	TRANSFER IN - FROM GENERAL FUND	4,451	4,500	4,500	0	4,500	4,500	0.00%	4,500	0.00%
	TOTAL REVENUES	**9,249**	**8,000**	**8,000**	**4,779**	**4,500**	**9,279**	**15.99%**	**8,010**	**-13.68%**
EXPENSES										
087-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	6,131	3,650	3,650	5,084	0	5,084	39.29%	4,150	-18.37%
087-0000-591-3561	OPERATING SERVICES - RENTAL/BUILDING/LAND/FACILITIES	1,531	1,600	1,600	0	1,600	1,600	0.00%	1,600	0.00%
087-0000-591-3567	OPERATING SERVICES - ENTERTAINMENT	1,150	1,150	1,150	0	1,150	1,150	0.00%	0	-100.00%
087-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM	2,325	2,100	2,100	2,500	0	2,500	19.05%	2,750	10.00%
	TOTAL EXPENDITURES	**11,137**	**8,500**	**8,500**	**7,584**	**2,750**	**10,334**	**21.58%**	**8,500**	**-17.75%**
	EXCESS REVENUES OVER EXPENDITURES	**(1,888)**		**(500)**					**(490)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**2,881**		**993**					**493**	
	FUND BALANCE - YEAR END (PROJECTED)	**993**		**493**					**3**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

THE RAPIDES FOUNDATION

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
089-0000-431-0300	GRANT/LOCAL	5,000	0	0	0	0	0	0.00%	0	0.00%
089-0000-491-0100	TRANSFER IN - GENERAL FUND	346	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**5,346**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
EXPENSES										
089-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	1,457	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3025	MATERIALS & SUPPLIES/MACHINERY & EQUIP (NON-ASSET)	0	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3516	OPERATING SERVICES - PROMOTIONAL	0	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3570	OPERATING SERVICES - LANDSCAPING	0	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BLDG & GROUND	5,845	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**7,302**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(1,956)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**1,956**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT DISTRICTS

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
091-0000-410-0100	HOTEL OCCUPANCY TAX	166,797	190,000	190,000	90,157	99,843	190,000	0.00%	150,000	-21.05%
	TOTAL REVENUES	**166,797**	**190,000**	**190,000**	**90,157**	**99,843**	**190,000**	**0.00%**	**150,000**	**-21.05%**
EXPENSES										
091-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	2,650	15,000	15,000	4,842	10,158	15,000	0.00%	0	-100.00%
091-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	11,745	0	11,745	100.00%	0	-100.00%
091-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	36,014	0	0	0	0	0	0.00%	0	0.00%
091-0000-591-5006	DEBT SERVICE - ISSUANCE COST	0	0	0	100	0	100	100.00%	0	-100.00%
091-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	2,850	0	0	0	0	0	0.00%	0	0.00%
091-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS & GROUNDS	139,349	175,000	175,000	11,118	163,882	175,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**180,863**	**190,000**	**190,000**	**27,805**	**174,040**	**201,845**	**6.23%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(14,066)**		**0**					**150,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(164,493)**		**(178,559)**					**(178,559)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(178,559)**		**(178,559)**					**(28,559)**	

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SPECIAL REVENUE FUNDS

NATCHITOCHES TRI-CENTENNIAL COMMISSION

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
092-0000-431-0900	GRANT	550	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**550**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
EXPENSES										
092-0000-591-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	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	**550**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**550**					**550**	
	FUND BALANCE - YEAR END (PROJECTED)	**550**		**550**					**550**	

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SPECIAL REVENUE FUNDS

MULTI-JURISDICTIONAL DRUG TASK FORCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
104-0000-432-0900	STATE/GRANT	21,260	19,693	19,693	15,083	4,610	19,693	0.00%	23,667	20.18%
	TOTAL REVENUES	**21,260**	**19,693**	**19,693**	**15,083**	**4,610**	**19,693**	**0.00%**	**23,667**	**20.18%**
EXPENSES										
104-0000-591-1050	WAGES AND SALARIES - OVERTIME	13,192	12,007	12,007	10,137	1,870	12,007	0.00%	14,507	20.82%
104-0000-591-1112	BENEFITS - FICA/MEDICARE	99	0	0	59	0	59	100.00%	0	-100.00%
104-0000-591-1114	BENEFITS - WORKERS COMP	186	0	0	111	0	111	100.00%	0	-100.00%
104-0000-591-1116	BENEFITS - LIFE INSURANCE	11	0	0	10	0	10	100.00%	0	-100.00%
104-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	7,456	7,686	7,686	6,356	1,330	7,686	0.00%	9,160	19.18%
	TOTAL EXPENDITURES	**20,944**	**19,693**	**19,693**	**16,673**	**3,020**	**19,693**	**0.00%**	**23,667**	**20.18%**
	EXCESS REVENUES OVER EXPENDITURES	**316**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**5,418**		**5,734**					**5,734**	
	FUND BALANCE - YEAR END (PROJECTED)	**5,734**		**5,734**					**5,734**	

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SPECIAL REVENUE FUNDS

KEEP NATCHITOCHES BEAUTIFUL

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
112-0000-432-0900	STATE GRANT	10,279	5,000	5,000	3,354	1,646	5,000	0.00%	5,000	0.00%
112-0000-491-0100	TRANSFER IN - FROM GENERAL FUND	2,189	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**12,468**	**5,000**	**5,000**	**3,354**	**1,646**	**5,000**	**0.00%**	**5,000**	**0.00%**
EXPENSES										
112-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	1,050	0	0	0	0	0	0.00%	0	0.00%
112-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAIN.	0	1,000	1,000	0	1,000	1,000	0.00%	0	-100.00%
112-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	55	0	0	0	0	0	0.00%	0	0.00%
112-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	4,093	4,000	4,000	1,603	2,397	4,000	0.00%	5,000	25.00%
	TOTAL EXPENDITURES	**5,198**	**5,000**	**5,000**	**1,603**	**3,397**	**5,000**	**0.00%**	**5,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**7,270**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(4,185)**		**3,085**					**3,085**	
	FUND BALANCE - YEAR END (PROJECTED)	**3,085**		**3,085**					**3,085**	

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SPECIAL REVENUE FUNDS

UNIVERSITY GATEWAY, PHASE II

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
113-0000-432-0900	STATE/GRANT	485,686	0	0	0	0	0	0.00%	0	0.00%
113-0000-491-7100	INTERFUND TRANSFER - CAPITAL IMPROVEMENTS	73,375	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**559,061**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
EXPENSES										
113-0000-591-9051	CAPITAL ASSET - IMPROVEMENTS BUILDINGS & GROUNDS	519,163	0	0	1,497	0	0	0.00%	0	0.00%
113-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**519,163**	**0**	**0**	**1,497**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**39,898**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(3,402)**		**36,496**					**36,496**	
	FUND BALANCE - YEAR END (PROJECTED)	**36,496**		**36,496**					**36,496**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

DOWNTOWN PARKING

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
114-0000-491-7100	CAPITAL IMPROVEMENTS	0	250,000	250,000	0	250,000	250,000	0.00%	250,000	0.00%
	TOTAL REVENUES	**0**	**250,000**	**250,000**	**0**	**250,000**	**250,000**	**0.00%**	**250,000**	**0.00%**
EXPENSES										
114-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	250,000	250,000	0	250,000	250,000	0.00%	250,000	0.00%
	TOTAL EXPENDITURES	**0**	**250,000**	**250,000**	**0**	**250,000**	**250,000**	**0.00%**	**250,000**	**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

LCDBG PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
122-0000-432-0900	STATE GRANT	0	0	0	0	0	0	0.00%	599,999	100.00%
122-0000-491-7200	TRANSFER IN - FROM CAPITAL IMPROVEMENTS/STREETS	0	0	113,500	0	0	0	-100.00%	0	0.00%
	TOTAL REVENUES	**0**	**0**	**113,500**	**0**	**0**	**0**	**-100.00%**	**599,999**	**100.00%**
EXPENSES										
122-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	0	0	0	38,460	0	38,460	100.00%	0	-100.00%
122-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	113,500	13,650	0	75,040	-33.89%	0	-100.00%
122-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	599,999	100.00%
122-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	146	0	146	0.00%	0	0.00%
	TOTAL EXPENDITURES	**0**	**0**	**113,500**	**52,256**	**0**	**113,646**	**0.13%**	**599,999**	**427.95%**
	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

BREDA TOWN PARK

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2012-2013 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
125-0000-432-0900	GRANT/STATE	0	49,000	49,000	0	49,000	49,000	0.00%	49,000	0.00%
	TOTAL REVENUES	**0**	**49,000**	**49,000**	**0**	**49,000**	**49,000**	**0.00%**	**49,000**	**0.00%**
EXPENSES										
125-0000-591-2013	CONTRACTUAL SERVICES/CONSTRUCTION	0	49,000	49,000	0	49,000	49,000	0.00%	49,000	0.00%
	TOTAL EXPENDITURES	**0**	**49,000**	**49,000**	**0**	**49,000**	**49,000**	**0.00%**	**49,000**	**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

STATE OFFICE OF CULTURAL DEVELOPMENT

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
131-0000-431-0900	GRANT	15,776	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
131-0000-432-0900	GRANT	3,750	3,500	3,500	0	3,500	3,500	0.00%	0	-100.00%
	TOTAL REVENUES	**19,526**	**8,500**	**8,500**	**0**	**8,500**	**8,500**	**0.00%**	**5,000**	**-41.18%**
EXPENSES										
131-0000-591-3516	OPERATING SERVICES/PROMO/IMPROVEMENT	11,385	8,500	8,500	3,851	4,649	8,500	0.00%	5,000	-41.18%
	TOTAL EXPENDITURES	**11,385**	**8,500**	**8,500**	**3,851**	**4,649**	**8,500**	**0.00%**	**5,000**	**-41.18%**
	EXCESS REVENUES OVER EXPENDITURES	**8,141**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**2,693**		**10,834**					**10,834**	
	FUND BALANCE - YEAR END (PROJECTED)	**10,834**		**10,834**					**10,834**	

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SPECIAL REVENUE FUNDS

TEXAS & PACIFIC RAILWAY DEPOT

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
135-0000-432-0900	STATE GRANT	0	198,000	198,000	0	198,000	198,000	0.00%	198,000	0.00%
	TOTAL REVENUES	**0**	**198,000**	**198,000**	**0**	**198,000**	**198,000**	**0.00%**	**198,000**	**0.00%**
EXPENSES										
135-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	198,000	198,000	0	198,000	198,000	0.00%	198,000	0.00%
	TOTAL EXPENDITURES	**0**	**198,000**	**198,000**	**0**	**198,000**	**198,000**	**0.00%**	**198,000**	**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

EAST NATCHITOCHES BYPASS PROJECT PHASE I

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
136-0000-432-0900	STATE GRANT	0	345,000	345,000	0	0	0	-100.00%	5,640,000	100.00%
	TOTAL REVENUES	**0**	**345,000**	**345,000**	**0**	**0**	**0**	**-100.00%**	**5,640,000**	**100.00%**
EXPENSES										
136-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	345,000	345,000	0	0	0	-100.00%	5,640,000	100.00%
	TOTAL EXPENDITURES	**0**	**345,000**	**345,000**	**0**	**0**	**0**	**-100.00%**	**5,640,000**	**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

LOCAL GOVERNMENT ASSISTANCE PROGRAM (LGAP)

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
137-0000-432-0900	STATE GRANT	51,607	0	0	20,007	0	20,007	100.00%	50,000	149.91%
137-0000-491-1100	TRANSFER IN - FROM HAZARD TAX	14,047	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	65,654	0	0	20,007	0	0	100.00%	50,000	-100.00%
EXPENSES										
137-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	10,954	0	0	0	0	0	0.00%	0	0.00%
137-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON ASSET)	9,020	0	0	0	0	0	0.00%	25,000	0.00%
137-0000-591-9002	CAPITAL ASSETS - MACHINERY AND EQUIPMENT	34,920	0	0	0	0	0	0.00%	20,000	0.00%
137-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS & GROUNDS	40,780	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	95,674	0	0	0	0	0	0.00%	45,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(30,020)		0					5,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	25,654		(4,366)					(4,366)	
	FUND BALANCE - YEAR END (PROJECTED)	(4,366)		(4,366)					634	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

SOUTH NATCHITOCHES DRAINAGE IMPROVEMENTS

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 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	
138-0000-491-7100	CAPITAL IMPROVEMENTS	0	350,000	350,000	0	0	0	-100.00%	350,000	
	TOTAL REVENUES	0	1,400,000	1,400,000	0	0	0	-100.00%	1,050,000	
EXPENSES										
138-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	0	140,000	140,000	0	0	0	-100.00%	140,000	
138-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	1,260,000	1,260,000	0	0	0	-100.00%	1,260,000	
	TOTAL EXPENDITURES	0	1,400,000	1,400,000	0	0	0	-100.00%	1,400,000	
	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

AIRPORT HANGAR 2010

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
139-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGER	0	8,880	8,880	3,927	4,953	8,880	0.00%	25,008	181.62%
139-0000-460-0401	RENT & USE OF PROPERTY - LAND LEASE	4,800	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	1,645	1,000	1,000	1,280	0	1,280	28.00%	5,200	306.25%
139-0000-432-0900	GRANT	30,001	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**36,446**	**14,680**	**14,680**	**5,207**	**9,753**	**14,960**	**1.91%**	**35,008**	**134.01%**
EXPENSES										
139-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	23,986	0	0	0	0	0	0.00%	0	0.00%
139-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	44,626	0	0	0	0	0	0.00%	0	0.00%
139-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	75	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**68,687**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(32,241)**		**14,680**					**35,008**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(118,274)**		**(150,515)**					**(135,835)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(150,515)**		**(135,835)**					**(100,827)**	

CITY OF NATCHITOCHES

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(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

AIRPORT MAINTENANCE PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
140-0000-432-0400	STATE - AIRPORT GRANT	312,965	65,350	65,350	111,796	435,115	546,911	736.90%	12,615	-97.69%
140-0000-433-0300	FEDERAL - AIRPORT GRANT	24,700	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**337,665**	**65,350**	**65,350**	**111,796**	**435,115**	**546,911**	**736.90%**	**12,615**	**-97.69%**
EXPENSES										
140-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	117,551	50,000	50,000	58,681	0	58,681	17.36%	0	-100.00%
140-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	180,793	0	0	0	0	0	0.00%	0	0.00%
140-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	4,999	2,000	2,000	474,731	0	474,731	23636.55%	0	-100.00%
140-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	296	0	0	0	0	0	0.00%	0	0.00%
140-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	9,530	10,000	10,000	4,600	5,400	10,000	0.00%	0	-100.00%
140-0000-591-3003	MATERIALS & SUPPLIES - FUEL & OIL EXPENSE	208	200	200	0	200	200	0.00%	0	-100.00%
140-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	916	1,000	1,000	191	809	1,000	0.00%	0	-100.00%
140-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	25,126	2,000	2,000	577	1,423	2,000	0.00%	0	-100.00%
140-0000-591-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	84	150	150	0	150	150	0.00%	0	-100.00%
140-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	149	0	149	100.00%	0	-100.00%
140-0000-591-8000	REIMBURSAL/GRANTS	132	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**339,635**	**65,350**	**65,350**	**538,929**	**7,982**	**546,911**	**736.90%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(1,970)**		**0**					**12,615**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(10,645)**		**(12,615)**					**(12,615)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(12,615)**		**(12,615)**					**0**	

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SPECIAL REVENUE FUNDS

LCDBG - HOUSING

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
141-0000-432-0900	STATE GRANT	6,000	0	0	0	0	0	0.00%	0	0.00%
141-0000-491-7100	TRANSFER - CAPITAL IMPROVEMENTS	1,565	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	7,565	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
141-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	2,500	0	0	0	0	0	0.00%	0	0.00%
141-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	5,025	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	7,525	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	40		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(40)		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

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SPECIAL REVENUE FUNDS

DOTD/HWY 478 UTILITY RELOCATION

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
142-0000-432-0900	STATE GRANT	581,610	0	0	30,859	135	30,994	0.44%	0	-100.00%
	TOTAL REVENUES	**581,610**	**0**	**0**	**30,859**	**135**	**30,994**	0.44%	**0**	**-100.00%**
EXPENSES										
142-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	16,922	0	0	0	0	0	0.00%	0	0.00%
142-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	533,647	0	0	32,483	0	32,483	0.00%	0	-100.00%
142-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	134	0	0	49	0	49	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**550,703**	**0**	**0**	**32,532**	**0**	32,532	0.00%	**0**	-100.00%
	EXCESS REVENUES OVER EXPENDITURES	**30,907**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(31,042)**		**(135)**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**(135)**		**(135)**					**0**	

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SPECIAL REVENUE FUNDS

COMMUNITY WATER ENRICHMENT

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
143-0000-432-0900	GRANT	80,851	0	50,000	47,051	2,949	50,000	0.00%	0	-100.00%
	TOTAL REVENUES	**80,851**	**0**	**50,000**	**47,051**	**2,949**	**50,000**	**0.00%**	**0**	**-100.00%**
EXPENSES										
143-0000-591-4099	CONTRACTUAL SERVICES - OTHER EXPENSE	80,851	0	50,000	33,000	17,000	50,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**80,851**	**0**	**50,000**	**33,000**	**17,000**	**50,000**	**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**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

ASST FIREFIGHTER GRANT/VEHICLE

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
204-0000-433-0900	GRANT	870,772	0	0	0	0	0	0.00%	0	0.00%
204-0000-491-1100	TRANSFER IN - HAZARD TAX	70,481	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**941,253**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
EXPENSES										
204-0000-591-9003	CAPITAL ASSETS - VEHICLE	941,253	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**941,253**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**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	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
205-0000-431-0000	LOCAL	0	0	0	0	0	0	0.00%	0	0.00%
205-0000-433-0900	GRANT	766,743	0	0	0	0	0	0.00%	0	0.00%
205-0000-491-1100	TRANSFER IN - FROM HAZARD TAX	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**766,743**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
EXPENSES										
205-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON ASSET)	420	0	0	0	0	0	0.00%	0	0.00%
205-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC. EQUIP NON ASSET	860	0	0	0	0	0	0.00%	0	0.00%
205-0000-591-3036	MATERIALS & SUPPLIES - RADIO EQUIPMENT	835,726	0	0	15,579	0	15,579	100.00%	0	-100.00%
	TOTAL EXPENDITURES	**837,006**	**0**	**0**	**15,579**	**0**	**15,579**	**100.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(70,263)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**83,572**		**13,309**					**13,309**	
	FUND BALANCE - YEAR END (PROJECTED)	**13,309**		**13,309**					**13,309**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

KNOCK-KNOCK GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
206-0000-432-0900	STATE/GRANT	9,968	7,400	7,400	3,361	4,039	7,400	0.00%	17,879	141.61%
206-0000-491-1200	INTERFUND TRANSFER - SALES TAX - POLICE	6,260	0	0	0	0	0	0.00%	0	0.00%
206-0000-491-4014	OTHER EXPENSES - GRANT MATCH	0	2,466	2,466	0	2,466	2,466	0.00%	5,980	142.50%
	TOTAL REVENUES	**16,228**	**9,866**	**9,866**	**3,361**	**6,505**	**9,866**	**0.00%**	**23,859**	**141.83%**
EXPENSES										
206-0000-591-1050	WAGES AND SALARIES - OVERTIME	11,956	9,866	9,866	8,275	1,591	9,866	0.00%	23,646	139.67%
206-0000-591-1112	BENEFITS - FICA/MEDICARE	153	0	0	113	0	113	100.00%	0	-100.00%
206-0000-591-1114	BENEFITS - WORKERS COMP	340	0	0	235	0	235	100.00%	0	-100.00%
	TOTAL EXPENDITURES	**12,449**	**9,866**	**9,866**	**8,623**	**1,591**	**10,214**	**3.53%**	**23,646**	**131.51%**
	EXCESS REVENUES OVER EXPENDITURES	**3,779**		**0**					**213**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(3,992)**		**(213)**					**(213)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(213)**		**(213)**					**0**	

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SPECIAL REVENUE FUNDS

EECBG

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
214-0000-433-0900	GRANT/FEDERAL GRANT	0	0	0	0	0	0	0.00%	0	0.00%
214-0000-491-1100	HAZARD TAX	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										
214-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
214-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	12,680	0	0	0	0	0	0.00%	0	0.00%
214-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	0	0	0	0	0	0	0.00%	0	0.00%
214-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	21	0	0	0	0	0	0.00%	0	0.00%
214-0000-591-4511	TRANSFER OUT - TO HAZARD TAX FUND	6,009	0	0	0	0	0	0.00%	0	0.00%
214-0000-591-9051	IMPROVEMENTS - BUILDINGS & GROUNDS	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	18,910	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(18,910)		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	18,910		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

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SPECIAL REVENUE FUNDS

CONSTRUCTION OF PARKING LOT

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
215-0000-491-0000	TRANSFERS	0	0	0	0	0	0	0.00%	0	0.00%
215-0000-491-0114	TRANSFER IN - FROM DOWNTOWN PARKING	0	0	0	0	0	0	0.00%	0	0.00%
215-0000-491-0200	TRANSFER IN - FROM UTILITY FUND	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										
215-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
215-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	0	0.00%
215-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	0	0	0	0	0	0	0.00%	0	0.00%
215-0000-591-3535	OPERATING SERVICES - ADVERTISING	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)	**26,403**		**26,403**					**26,403**	
	FUND BALANCE - YEAR END (PROJECTED)	**26,403**		**26,403**					**26,403**	

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SPECIAL REVENUE FUNDS

EMPLOYEE HEALTH INSURANCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
311-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	2,757	0	0	1,000	0	1,000	100.00%	0	-100.00%
311-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	117,561	25,000	25,000	53,371	0	53,371	113.48%	75,000	40.53%
311-0000-484-0100	HEALTH INSURANCE - EMPLOYEE CONTRIBUTION	435,708	450,000	450,000	257,098	192,902	450,000	0.00%	450,000	0.00%
311-0000-491-0100	HEALTH INSURANCE - TRANSFERS	16,750	0	0	37,500	0	37,500	100.00%	0	-100.00%
311-0000-484-0200	HEALTH INSURANCE - RETIREE CONTRIBUTION	78,380	76,000	76,000	43,615	32,385	76,000	0.00%	76,000	0.00%
311-0000-484-0300	HEALTH INSURANCE - CITY CONTRIBUTION/EMPLOYEE	1,172,398	1,200,000	1,200,000	649,134	550,866	1,200,000	0.00%	1,200,000	0.00%
311-0000-491-0314	HEALTH INSURANCE - LIABILITY FUND	200,000	100,000	100,000	100,000	0	100,000	0.00%	0	-100.00%
311-0000-484-0400	HEALTH INSURANCE - CITY CONTRIBUTION/RETIREE	127,809	130,000	130,000	71,925	58,075	130,000	0.00%	130,000	0.00%
311-0000-484-0500	HEALTH INSURANCE - DRUG REBATES	19,618	5,000	5,000	20,338	0	20,338	306.76%	20,000	-1.66%
311-0000-484-0600	HEALTH INSURANCE - CLINIC ACCESS FEE	0	0	0	0	0	0	0.00%	18,000	100.00%
311-0000-491-0200	TRANSER IN - UTILITY FUND	62,700	0	0	0	0	0	0.00%	50,000	0.00%
	TOTAL REVENUES	**2,233,681**	**1,986,000**	**1,986,000**	**1,233,981**	**834,228**	**2,067,209**	**4.09%**	**2,019,000**	**-2.33%**
EXPENSES										
311-000-591-2002	CONTRACTUAL SERVICES - ATTORNEY FEES	64	0	0	235	0	235	100.00%	0	-100.00%
311-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	441,059	386,000	386,000	266,206	119,794	386,000	0.00%	386,000	0.00%
311-0000-591-4009	OTHER EXPENSES - INSURANCE-CLAIMS	1,754,860	1,600,000	1,600,000	1,119,363	480,637	1,600,000	0.00%	1,500,000	-6.25%
311-0000-591-4010	OTHER EXPENSES - CLINIC MANAGEMENT FEE	0	0	0	0	0	0	0.00%	130,000	100.00%
	TOTAL EXPENDITURES	**2,195,983**	**1,986,000**	**1,986,000**	**1,385,569**	**600,431**	**1,986,000**	**0.00%**	**2,016,000**	**1.51%**
	EXCESS REVENUES OVER EXPENDITURES	**37,698**		**0**					**3,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(126,261)**		**(88,563)**					**(88,563)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(88,563)**		**(88,563)**					**(85,563)**	

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SPECIAL REVENUE FUNDS

WORKMAN'S COMPENSATION FUND

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
312-0000-481-0000	MISCELLANEOUS INCOME	329,632	330,000	330,000	213,955	116,045	330,000	0.00%	330,000	0.00%
312-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	7,084	10,000	10,000	2,860	7,140	10,000	0.00%	5,000	-50.00%
312-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	2,301	1,000	1,000	56,910	0	56,910	5591.00%	1,000	-98.24%
	TOTAL REVENUES	**339,017**	**341,000**	**341,000**	**273,725**	**67,275**	**341,000**	**0.00%**	**336,000**	**-1.47%**
EXPENSES										
312-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	4,360	15,000	15,000	1,545	13,455	15,000	0.00%	15,000	0.00%
312-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	63,455	60,000	60,000	63,676	0	63,676	6.13%	64,000	0.51%
312-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	0	0	321	0	321	100.00%	0	-100.00%
312-0000-591-4005	OTHER EXPENSES - INSURANCE ADMINISTRATIVE FEE	11,198	20,000	20,000	12,457	7,543	20,000	0.00%	20,000	0.00%
312-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	240,735	215,000	215,000	59,583	155,417	215,000	0.00%	215,000	0.00%
312-0000-591-4011	OTHER EXPENSES - SAFETY AWARDS	0	130,000	130,000	0	130,000	130,000	0.00%	130,000	0.00%
312-0000-591-4500	TRANSFERS OUT	0	0	0	0	0	0	0.00%	0	0.00%
312-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	95,690	0	0	95,315	0	95,315	100.00%	0	-100.00%
312-0000-591-4502	TRANSFER OUT - TO UTILITY FUND	29,505	0	0	30,750	0	30,750	100.00%	0	-100.00%
312-0000-591-4540	TRANSFER OUT - TO EVENTS CENTER OPERATIONS	2,880	0	0	2,625	0	2,625	100.00%	0	-100.00%
312-0000-591-4561	TRANSFER OUT - TO AIRPORT OPERATIONS	880	0	0	940	0	940	100.00%	0	-100.00%
	TOTAL EXPENDITURES	**448,703**	**440,000**	**440,000**	**267,212**	**306,415**	**573,627**	**30.37%**	**444,000**	**-22.60%**
	EXCESS REVENUES OVER EXPENDITURES	**(109,686)**		**(99,000)**					**(108,000)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**506,454**		**396,768**					**297,768**	
	FUND BALANCE - YEAR END (PROJECTED)	**396,768**		**297,768**					**189,768**	

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SPECIAL REVENUE FUNDS

POLICE BOND

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
313-0000-481-0000	MISCELLANEOUS INCOME	424,518	400,000	400,000	236,120	163,880	400,000	0.00%	400,000	0.00%
313-0000-491-0100	TRANSFERS - GENERAL FUND	24,351	0	0	0	0	0	0.00%	0	0.00%
313-0000-491-1200	TRANSFERS - SALES TAX / POLICE	1,127	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**449,996**	**400,000**	**400,000**	**236,120**	**163,880**	**400,000**	**0.00%**	**400,000**	**0.00%**
EXPENSES										
313-0000-591-3509	OPERATING SERVICES - MARSHALL'S OFFICE	449,534	400,000	400,000	218,860	181,140	400,000	0.00%	400,000	0.00%
	TOTAL EXPENDITURES	**449,534**	**400,000**	**400,000**	**218,860**	**181,140**	**400,000**	**0.00%**	**400,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**462**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**1,733**		**2,195**					**2,195**	
	FUND BALANCE - YEAR END (PROJECTED)	**2,195**		**2,195**					**2,195**	

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SPECIAL REVENUE FUNDS

LIABILITY INSURANCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
314-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	14,442	10,000	10,000	4,360	5,640	10,000	0.00%	5,000	-50.00%
314-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	1,031	10,000	10,000	232	9,768	10,000	0.00%	0	-100.00%
314-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	400,000	200,000	200,000	200,000	0	200,000	0.00%	225,000	12.50%
314-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	432,000	432,000	432,000	432,000	0	432,000	0.00%	482,000	11.57%
	TOTAL REVENUES	**847,473**	**652,000**	**652,000**	**636,592**	**15,408**	**652,000**	**0.00%**	**712,000**	**9.20%**
EXPENSES										
314-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	23,321	50,000	50,000	48,538	1,462	50,000	0.00%	50,000	0.00%
314-0000-591-2007	INSURANCE LIABILITY PREMIUM	369,949	360,000	360,000	407,964	0	407,964	13.32%	400,000	-1.95%
314-0000-591-2008	INSURANCE PROPERTY PREMIUM	90,457	130,000	130,000	98,668	31,332	130,000	0.00%	100,000	-23.08%
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%
314-0000-591-2023	INSURANCE STEAM BOILER POLICY	2,331	25,000	25,000	0	25,000	25,000	0.00%	0	-100.00%
314-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	297,646	300,000	300,000	119,147	180,853	300,000	0.00%	300,000	0.00%
314-0000-591-4099	OPERATING SERVICES - OTHER	0	0	0	353	0	353	100.00%	0	-100.00%
314-0000-591-4500	TRANSFER - TO EMPLOYEE INSURANCE FUND	200,000	100,000	100,000	100,000	0	100,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**1,020,090**	**1,005,000**	**1,005,000**	**811,056**	**242,261**	**1,053,317**	**4.81%**	**890,000**	**-15.51%**
	EXCESS REVENUES OVER EXPENDITURES	**(172,617)**		**(353,000)**					**(178,000)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**949,592**		**776,975**					**423,975**	
	FUND BALANCE - YEAR END (PROJECTED)	**776,975**		**423,975**					**245,975**	

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SPECIAL REVENUE FUNDS

GARBAGE SERVICE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
315-0000-441-0000	GARBAGE COLLECTION	1,986,008	2,000,000	2,000,000	1,325,599	674,401	2,000,000	0.00%	2,000,000	0.00%
315-0000-460-0000	RENT & USE OF PROPERTY	0	0	0	1,200	0	1,200	100.00%	0	-100.00%
315-0000-491-0200	UTILITY FUND	100,000	100,000	100,000	58,331	41,669	100,000	0.00%	0	-100.00%
315-0000-441-0500	LANDFILL FEE	4,579	5,000	5,000	3,674	1,326	5,000	0.00%	5,000	0.00%
	TOTAL REVENUES	**2,090,587**	**2,105,000**	**2,105,000**	**1,388,804**	**717,396**	**2,106,200**	**0.06%**	**2,005,000**	**-4.80%**
EXPENSES										
315-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	6,472	5,000	5,000	3,928	1,072	5,000	0.00%	5,000	0.00%
315-0000-591-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	2,217,592	2,300,000	2,300,000	1,314,852	985,148	2,300,000	0.00%	1,800,000	-21.74%
315-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	6,065	30,000	30,000	0	30,000	30,000	0.00%	0	-100.00%
315-0000-591-3526	OPERATING SERVICES - BAD DEBTS	31,322	30,000	30,000	16,803	13,197	30,000	0.00%	30,000	0.00%
315-0000-591-3560	OPERATING SERVICES - PRINTING & BINDING	0	0	0	419	0	419	100.00%	0	-100.00%
	TOTAL EXPENDITURES	**2,261,451**	**2,365,000**	**2,365,000**	**1,336,002**	**1,029,417**	**2,365,000**	**0.00%**	**1,835,000**	**-22.41%**
	EXCESS REVENUES OVER EXPENDITURES	**(170,864)**		**(260,000)**					**170,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(298,986)**		**(469,850)**					**(729,850)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(469,850)**		**(729,850)**					**(559,850)**	

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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	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
071-0000-431-1100	VIDEO BINGO	502,140	500,000	500,000	149,697	350,303	500,000	0.00%	500,000	0.00%
071-0000-481-0400	SALE OF CITY PROPERTY	420,000	0	0	0	0	0	0.00%	0	0.00%
071-0000-491-0200	TRANSFERS - UTILITY FUND	800,000	100,000	800,000	58,331	741,669	800,000	0.00%	800,000	0.00%
	TOTAL REVENUES	**1,722,140**	**600,000**	**1,300,000**	**208,028**	**1,091,972**	**1,300,000**	**0.00%**	**1,300,000**	**0.00%**
EXPENSES										
071-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	0	0	12,205	0	12,205	100.00%	0	-100.00%
071-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	110,000	110,000	500	109,500	110,000	0.00%	110,000	0.00%
071-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	0	0	0	6,931	0	6,931	100.00%	0	-100.00%
071-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	12,400	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING & GROUND	7,438	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3025	MATERIALS & SUPPLIES/MACHINERY & EQUIP (NON-ASSET)	0	0	0	4,555	0	4,555	100.00%	0	-100.00%
071-0000-591-3535	OPERATING SERVICES - ADVERTISING	29	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-4514	TRANSFER OUT - GRANT MATCH	74,940	455,000	455,000	0	455,000	455,000	0.00%	595,000	30.77%
071-0000-591-4551	TRANSFER OUT - DOWNTWON RIVERBANK WALL	1,675	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-4556	TRANSFER OUT - TO MAIN STREET PROMOTIONS	1,000	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-4561	TRANSFER OUT - TO AIRPORT OPERATIONS	20,935	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-4572	TRANSFER OUT - CAPITAL IMPROVEMENT STREETS	200,000	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-4577	TRANSFER OUT - INDUSTRIAL PARK/PILGRIM'S	5,000	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-4579	TRANSFER OUT - VIRGINIA BAKER PARK	7,535	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-4597	TRANSFER OUT - EVENT CENTER PARKING/FUND 114	0	250,000	250,000	0	250,000	250,000	0.00%	250,000	0.00%
071-0000-591-5005	DEBT SERVICE - PRINCIPAL	44,175	42,819	42,819	0	42,819	42,819	0.00%	40,000	100.00%
071-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	0	0	0	0	0	0	0.00%	570,000	100.00%
071-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BUILDINGS & GROUNDS	26,596	50,000	50,000	23,715	26,285	50,000	0.00%	0	-100.00%

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CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	TOTAL EXPENDITURES	401,723	907,819	907,819	47,906	883,604	919,305	1.27%	1,565,000	70.24%
	EXCESS REVENUES OVER EXPENDITURES	1,320,417		392,181					(265,000)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	516,751		1,837,168					2,229,349	
	FUND BALANCE - YEAR END (PROJECTED)	1,837,168		2,229,349					1,964,349	

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CAPITAL PROJECTS FUNDS

STREETS

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
072-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	300,000	300,000	300,000	175,000	125,000	300,000	0.00%	300,000	0.00%
072-0000-491-7100	TRANSFER - FROM CAPITAL IMPROVEMENTS FUND	200,000	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**500,000**	**300,000**	**300,000**	**175,000**	**125,000**	**300,000**	**0.00%**	**300,000**	**0.00%**
EXPENSES										
072-0000-591-3010	MATERIALS AND SUPPLIES - STREET MATERIALS	0	0	0	0	0	0	0.00%	34,060	100.00%
072-0000-591-4514	TRANSFER - TO LCDBG PROJECTS	0	0	113,500	0	113,500	113,500	100.00%	0	-100.00%
072-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	88,490	88,490	0	88,490	100.00%	0	-100.00%
072-0000-591-9003	CAPITAL ASSETS - VEHICLE	0	0	60,587	60,587	0	60,587	100.00%	0	-100.00%
072-0000-591-9007	CAPITAL ASSETS - PAYNE - DISTRICT 4	0	140,000	0	0	0	0	0.00%	162,500	100.00%
072-0000-591-9008	CAPITAL ASSETS - STAMEY - DISTRICT 1	0	140,000	0	0	0	0	0.00%	162,500	100.00%
072-0000-591-9009	CAPITAL ASSETS - NIELSEN - DISTRICT 2	0	140,000	0	0	0	0	0.00%	162,500	100.00%
072-0000-591-9010	CAPITAL ASSETS - MORROW - DISTRICT 3	0	140,000	0	0	0	0	0.00%	162,500	100.00%
072-0000-591-9011	CAPITAL ASSETS - MIMS - COUNCILMAN AT LARGE	19,231	140,000	0	0	0	0	0.00%	162,500	100.00%
	TOTAL EXPENDITURES	**19,231**	**700,000**	**262,577**	**149,077**	**0**	**149,077**	**-43.23%**	**846,560**	**467.87%**
	EXCESS REVENUES OVER EXPENDITURES	**480,769**		**37,423**					(546,560)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**28,368**		**509,137**					**546,560**	
	FUND BALANCE - YEAR END (PROJECTED)	**509,137**		**546,560**					**0**	

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CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
073-0000-481-0000	MISCELLANEOUS INCOME	738	0	0	0	0	0	0.00%	0	0.00%
073-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	13,917	14,000	14,000	6,350	7,650	14,000	0.00%	7,000	-50.00%
073-0000-481-0200	CLECO CREDITS	0	600,000	600,000	0	600,000	600,000	0.00%	575,000	-4.17%
073-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	600,000	0	0	350,000	0	350,000	100.00%	0	-100.00%
	TOTAL REVENUES	**614,655**	**614,000**	**614,000**	**356,350**	**607,650**	**964,000**	**57.00%**	**582,000**	**-39.63%**
EXPENSES										
073-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	2,800	2,800	4,882	0	4,882	74.36%	2,800	-42.65%
073-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	15,211	7,000	7,000	16,320	0	16,320	133.14%	20,000	22.55%
073-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,463	5,000	5,000	38,126	0	38,126	662.52%	5,000	-86.89%
073-0000-591-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY/TOOLS	33,234	30,000	30,000	15,756	14,244	30,000	0.00%	35,000	16.67%
073-0000-591-9014	CAPITAL ASSETS - ELECTRIC DISTRIBUTION EQUIP.	0	100,000	100,000	15,610	84,390	100,000	0.00%	0	-100.00%
073-0000-591-9101	CAPITAL PROJECTS - CONTROL ROOM METERING	0	60,000	60,000	0	60,000	60,000	0.00%	0	-100.00%
073-0000-591-9102	CAPITAL PROJECTS - HWY 1 SUBSTATION EXPANSION	0	0	0	0	0	0	0.00%	215,000	100.00%
073-0000-591-9108	CAPITAL PROJECTS - ST MAURICE SUBSTATION	0	0	300,000	92,849	207,151	300,000	0.00%	150,000	-50.00%
073-0000-591-9112	CAPITAL PROJECTS - SUBSTATION EQUIPMENT	0	0	0	0	0	0	0.00%	110,000	100.00%

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CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
073-0000-591-9150	CAPITAL PROJECTS - REHAB DIXIE ST SUBSTATION	10,240	485,000	185,000	10,880	174,120	185,000	0.00%	50,000	-72.97%
073-0000-591-9156	CAPITAL PROJECTS - REHAB OF POWER PLANT SUBSTATION	246,156	615,000	615,000	0	615,000	615,000	0.00%	0	-100.00%
073-0000-591-9157	CAPITAL PROJECTS - 69 KV - CLECO/ST MAURICE SUB-TIE	11	0	0	0	0	0	0.00%	0	0.00%
073-0000-591-9162	CAPITAL PROJECTS - BYPASS SUBSTATION	0	0	0	0	0	0	0.00%	215,000	100.00%
	TOTAL EXPENDITURES	**306,315**	**1,304,800**	**1,304,800**	**194,423**	**1,154,905**	**1,349,328**	**3.41%**	**802,800**	**-40.50%**
	EXCESS REVENUES OVER EXPENDITURES	**308,340**		**(690,800)**					**(220,800)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**1,770,327**		**2,078,667**					**1,387,867**	
	FUND BALANCE - YEAR END (PROJECTED)	**2,078,667**		**1,387,867**					**1,167,067**	

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CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
074-0000-414-0000	TAXES - SALES	3,725,095	3,680,000	3,680,000	1,829,079	1,850,921	3,680,000	0.00%	3,850,000	4.62%
074-0000-481-0000	MISCELLANEOUS INCOME	7,899	2,000	2,000	1,097	903	2,000	0.00%	2,000	0.00%
074-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	159,172	160,000	160,000	82,078	77,922	160,000	0.00%	80,000	-50.00%
074-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(95,178)	8,000	8,000	(71,574)	0	(71,574)	-994.68%	8,000	-111.18%
	TOTAL REVENUES	**3,796,988**	**3,850,000**	**3,850,000**	**1,840,680**	**1,929,746**	**3,770,426**	**-2.07%**	**3,940,000**	**4.50%**
EXPENSES										
074-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	8,806	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	4,000	0	4,000	100.00%	0	-100.00%
074-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	0	0	0	2,929	0	2,929	100.00%	0	-100.00%
074-0000-591-2615	REPAIRS & MAINTENANCE - SEWER DIST. SYSTEM	0	50,000	50,000	9,800	40,200	50,000	0.00%	50,000	0.00%
074-0000-591-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	0	75,000	75,000	0	75,000	75,000	0.00%	75,000	0.00%
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%
074-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	0	0	16,364	0	16,364	0.00%	0	-100.00%
074-0000-591-2628	REPAIRS & MAINTENANCE - SEWER PLANT	17,883	70,000	70,000	0	70,000	70,000	0.00%	70,000	0.00%
074-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	25,000	25,000	0	25,000	25,000	0.00%	0	-100.00%
074-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	0	20,000	20,000	0	20,000	20,000	0.00%	0	-100.00%
074-0000-591-3535	OPERATING SERVICES - ADVERTISING	444	0	0	65	0	65	0.00%	0	-100.00%
074-0000-591-3542	OPERATING SERVICES - LICENSES AND PERMITS	708	0	0	629	0	629	0.00%	0	-100.00%
074-0000-591-3560	OPERATING SERVICES - RENTALS OF EQUIP./MACHINERY	14,545	0	0	10,723	0	10,723	0.00%	16,000	49.21%
074-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	149,354	180,000	180,000	91,444	88,556	180,000	0.00%	180,000	0.00%
074-0000-591-4502	TRANSFER OUT - UTILITY FUND	850,000	1,100,000	1,100,000	641,662	458,338	1,100,000	0.00%	1,100,000	0.00%
074-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	108,966	170,000	170,000	59,775	110,225	170,000	0.00%	0	-100.00%
074-0000-591-5003	DEBT SERVICE - PAYING AGENT FEES	11,766	13,000	13,000	2,509	10,491	13,000	0.00%	0	-100.00%
074-0000-591-5005	DEBT SERVICE - PRINCIPAL	633,000	850,000	850,000	2,360,213	0	2,360,213	177.67%	0	-100.00%
074-0000-591-5006	DEBT SERVICE - ISSUANCE COST	0	0	0	250	0	250	0.00%	0	-100.00%
074-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	287,522	36,000	36,000	0	36,000	36,000	0.00%	36,000	0.00%

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CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
074-0000-591-9003	CAPITAL ASSETS - VEHICLES	8,070	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	261,140	300,000	300,000	278,723	21,277	300,000	0.00%	400,000	33.33%
074-0000-591-9052	CAPITAL ASSETS - IMPROVEMENTS/WATER SYSTEM	46,939	515,000	515,000	3,485	511,515	515,000	0.00%	500,000	-2.91%
074-0000-591-9127	CAPITAL PROJECTS - WATER PLANT MAINTENANC	0	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
074-0000-591-9128	CAPITAL PROJECTS - WATER MAINTENANCE	7,300	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9141	CAPITAL PROJECTS - LIFT STATION MAINTENANCE	0	1,050,000	1,050,000	57,397	992,603	1,050,000	0.00%	0	-100.00%
074-0000-591-9147	CAPITAL PROJECTS - ALT WT RESC - BAYOU PIERRE	123,690	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9160	CAPTIAL PROJECTS - FLOURIDE CHEM FEED STATION	80,516	0	0	0	0	0	0.00%	85,000	100.00%
074-0000-591-9161	CAPITAL PROJECTS- SLUDGE CONTAINMENT/WATERPLANT	0	0	0	9,840	0	9,840	0.00%	10,000	1.63%
	TOTAL EXPENDITURES	**2,610,649**	**4,664,000**	**4,664,000**	**3,549,808**	**2,669,205**	**6,209,173**	**33.13%**	**2,732,000**	**-56.00%**
	EXCESS REVENUES OVER EXPENDITURES	**1,186,339**		**(814,000)**					**1,208,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**15,745,161**		**16,931,500**					**16,117,500**	
	FUND BALANCE - YEAR END (PROJECTED)	**16,931,500**		**16,117,500**					**17,325,500**	

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CAPITAL PROJECTS FUNDS

WATER TREATMENT PLANT

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
075-0000-482-0000	INTEREST	3,503	0	0	1,599	0	1,599	100.00%	0	-100.00%
075-0000-482-0101	DEQ LOAN PROCEEDS - BOND PROCEEDS	1,442,921	0	503,610	503,610	0	503,610	0.00%	0	-100.00%
	TOTAL REVENUES	**1,446,424**	**0**	**503,610**	**505,209**	**(1,599)**	**503,610**	**0.00%**	**0**	**-100.00%**
EXPENSES										
075-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	2,903	0	0	0	0	0	0.00%	0	0.00%
075-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	51,950	0	62,200	62,200	0	62,200	0.00%	0	-100.00%
075-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	1,390,999	0	441,410	441,410	0	441,410	0.00%	0	-100.00%
075-0000-591-5002	DEBT SERVICE - INTEREST	31,108	0	0	0	0	0	0.00%	0	0.00%
075-0000-591-5003	DEBT SERVICE - AGENT FEES	14,714	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**1,491,674**	**0**	**503,610**	**503,610**	**0**	**503,610**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(45,250)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**1,530,010**		**1,484,760**					**1,484,760**	
	FUND BALANCE - YEAR END (PROJECTED)	**1,484,760**		**1,484,760**					**1,484,760**	

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CAPITAL PROJECTS FUNDS

INDUSTRIAL PARK/PILGRIMS

CODE (Revenue/Expense)	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
077-0000-481-1202	LEASES - PILGRIM'S PRIDE PROPERTY	10,773	10,773	10,773	10,773	0	10,773	0.00%	10,773	0.00%
077-0000-481-1203	LEASES - STATE BOND COMMISSION	50,000	50,000	50,000	50,000	0	50,000	0.00%	50,000	0.00%
077-0000-491-7100	TRANSFER IN - CAPITAL IMPROVEMENTS	5,000	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**65,773**	**60,773**	**60,773**	**60,773**	**0**	**60,773**	**0.00%**	**60,773**	**0.00%**
EXPENSES										
	TOTAL EXPENDITURES									
	EXCESS REVENUES OVER EXPENDITURES	65,773		60,773					60,773	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(520,221)		(454,448)					(393,675)	
	FUND BALANCE - YEAR END (PROJECTED)	(454,448)		(393,675)					(332,902)	

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DEBT SERVICE FUNDS

1. **SERIES 2009A, 2009B AND 2013 UTILITIES REVENUE BONDS**

2. **GENERAL OBLIGATIONS**

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CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

CODE EXPENSE	BUDGET ITEM	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 LAST ADOPTED BUDGET	2013-2014 ACTUAL YTD AS OF 01/17/2014	2013-2014 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
UTILITY REVENUE BONDS										
SERIES 2009A, SERIES 2009B AND SERIES 2013 UTILITY REVENUE BONDS										
EXPENSES										
002-6600-660-5002	DEBT SERVICE-INTEREST	190,766	250,000	250,000	140,970	109,030	250,000	0.00%	103,956	-58.42%
002-6600-660-5003	DEBT SERVICE-PAYING AGENT FEES	10,354	27,500	27,500	17,758	9,742	27,500	0.00%	0	-100.00%
002-6600-660-5005	DEBT SERVICE-PRINCIPAL	106,000	100,000	100,000	142,000	0	142,000	42.00%	434,500	205.99%
	TOTAL EXPENDITURES	**307,120**	**377,500**	**377,500**	**300,728**	**118,772**	**419,500**	**11.13%**	**538,456**	**28.36%**
GENERAL OBLIGATION DEBT										
OSHKOSH CAPITAL LEASE, IBM LEASE, TRICENTENNIAL PARK LEASE/PURCHASE										
EXPENSES										
011-0000-591-5002	DEBT SERVICE-INTEREST- OSHKOSH CAPITAL	22,619	31,625	31,625	19,305	12,320	31,625	0.00%	31,625	0.00%
011-0000-591-5005	DEBT SERVICE-PRINCIPAL - OSHKOSH CAPITAL	64,591	55,590	55,590	67,906	0	67,906	22.16%	55,590	-18.14%
002-6401-640-8935	DEBT SERVICE-LEASE-IBM COMPUTER EQUIPMENT	7,074	4,600	4,600	2,282	2,318	4,600	0.00%	4,565	-0.76%
071-0000-591-9005	TRICENTENNIAL PARK LEASE/PURCHASE	44,175	42,819	42,819	0	42,819	42,819	0.00%	40,000	100.00%
	TOTAL EXPENDITURES	**115,840**	**103,009**	**103,009**	**70,188**	**45,137**	**115,325**	**11.96%**	**100,155**	**-13.15%**
	TOTAL EXPENDITURES (ALL DEBT SERVICE)	**422,960**	**480,509**	**480,509**	**370,916**	**163,909**	**534,825**	**11.30%**	**638,611**	**19.41%**

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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 TRICENTENNIAL LEASE PURCHASE	GENERAL OBLIGATION BONDS		100,155	466,014
2009A, 2009B & 2013	UTILITY REVENUE BONDS		538,456	5,625,044
		TOTAL	638,611	6,091,058

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Fiscal Year 2014-2015

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 2014/2015 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 2014 - 2015 will be included in the budget request for that appropriate year.

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FIVE YEAR CAPITAL
ASSETS AND IMPROVEMENTS PROGRAM

FISCAL YEAR 2014-2015

GENERAL FUND (001)	
REVENUE SOURCE:	
GENERAL FUND REVENUES	10,000
TOTAL REVENUES	10,000
CAPITAL EXPENDITURES:	
GARAGE (MACHINERY & EQUIPMENT)	5,000
RECREATION (MACHINERY & EQUIPMENT)	5,000
TOTAL CAPITAL EXPENDITURES	10,000

UTILITY FUND (002)	
REVENUE SOURCE:	
UTILITY FUND REVENUES	376,500
TOTAL REVENUES	376,500
CAPITAL EXPENDITURES:	
UTILITY ADMIN (FURNITURE)	4,000
UTILITY ADMIN (MACHINERY & EQUIPMENT)	2,500
WATER (VEHICLES)	100,000
SEWER (VEHICLES)	80,000
ELECTRICAL (MACHINERY & EQUIPMENT)	20,000
ELECTRICAL (VEHICLES)	170,000
TOTAL CAPITAL EXPENDITURES	376,500

POLICE SALES TAX (012)	
REVENUE SOURCE:	
SALES TAX REVENUE	195,000
TOTAL REVENUES	195,000
CAPITAL EXPENDITURES:	
COMMUNICATIONS EQUIPMENT	120,000
VEHICLES	75,000
TOTAL CAPITAL EXPENDITURES	195,000

DRUG RECOVERY (025)	
REVENUE SOURCE:	
MISCELLANEOUS INCOME	14,500
TOTAL REVENUES	14,500
CAPITAL EXPENDITURES:	
WEAPONS	1,500
MACHINERY AND EQUIPMENT	10,500
IMPROVEMENTS BUILDINGS AND GROUNDS	2,500
TOTAL CAPITAL EXPENDITURES	14,500

CAPITAL PROJECTS (071)	
REVENUE SOURCE:	
MISCELLANEOUS INCOME	570,000
TOTAL REVENUES	570,000
CAPITAL EXPENDITURES:	
REAL ESTATE	570,000
TOTAL CAPITAL EXPENDITURES	570,000

CAPITAL IMPROVEMENTS-STREETS (072)	
REVENUE SOURCE:	
INTERFUND TRANSFER	812,500
TOTAL REVENUES	812,500
CAPITAL EXPENDITURES:	
STREET IMPROVEMENTS	812,500
TOTAL CAPITAL EXPENDITURES	812,500

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FIVE YEAR CAPITAL
ASSETS AND IMPROVEMENTS PROGRAM

FISCAL YEAR 2014-2015

UTILITY IMPROVEMENTS (073)	
REVENUE SOURCE:	
SPECIAL FUNDS - CLECO	740,000
TOTAL REVENUES	740,000
CAPITAL EXPENDITURES:	
HWY 1 SUBSTATION EXPANSION	215,000
ST. MAURICE SUBSTATION	150,000
SUBSTATION EQUIPMENT	110,000
REHAB DIXIE STREET SUBSTATION	50,000
BYPASS SUBSTATION	215,000
TOTAL CAPITAL EXPENDITURES	740,000

WATER AND SEWER SALES TAX (074)	
REVENUE SOURCE:	
SALES TAX REVENUE	530,000
TOTAL REVENUES	530,000
CAPITAL EXPENDITURES:	
VEHICLES	80,000
WATER METER INSTALLATION	50,000
PAINT WATER TANKS	400,000
TOTAL CAPITAL EXPENDITURES	530,000

LOCAL GOVERNMENT ASSISTANCE PROGRAM (137)	
REVENUE SOURCE:	
STATE GRANT	20,000
TOTAL REVENUES	20,000
CAPITAL EXPENDITURES:	
MACHINERY AND EQUIPMENT	20,000
TOTAL CAPITAL EXPENDITURES	20,000

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FIVE YEAR CAPITAL
ASSETS AND IMPROVEMENTS PROGRAM

FISCAL YEAR 2015-2016

GENERAL FUND (001)	
REVENUE SOURCE:	
GENERAL FUND REVENUES	238,000
TOTAL REVENUES	238,000
CAPITAL EXPENDITURES:	
FIRE (VEHICLES)	90,000
FIRE (MACHINERY AND EQUIPMENT)	30,000
PURCHASING (IMPROVEMENTS/BLDGS & GROUNDS)	18,000
PUBLIC WORKS (EQUIPMENT)	100,000
TOTAL CAPITAL EXPENDITURES	238,000

POLICE SALES TAX (012)	
REVENUE SOURCE:	
SALES TAX REVENUE	241,000
TOTAL REVENUES	241,000
CAPITAL EXPENDITURES:	
VEHICLES	96,000
MACHINERY & EQUIPMENT	145,000
TOTAL CAPITAL EXPENDITURES	241,000

NATCHITOCHES EVENTS CENTER (040)	
REVENUE SOURCE:	
REVENUES	75,000
TOTAL REVENUES	75,000
CAPITAL EXPENDITURES:	
IMPROVEMENTS-BUILDINGS & GROUNDS	75,000
TOTAL CAPITAL EXPENDITURES	75,000

AIRPORT (FUND 061)	
REVENUE SOURCE:	
REVENUES	105,000
TOTAL REVENUES	105,000
CAPITAL EXPENDITURES:	
IMPROVEMENTS-BUILDINGS & GROUNDS	100,000
MACHINERY AND EQUIPMENT	5,000
TOTAL CAPITAL EXPENDITURES	105,000

UTILITY IMPROVEMENT (073)	
REVENUE SOURCE:	
SPECIAL FUNDS - CLECO	540,000
TOTAL REVENUES	540,000
CAPITAL EXPENDITURES:	
HWY 1 SOUTH ELECTRICAL SUBSTATION EXPANSION	215,000
BYPASS SUBSTATION	215,000
SIBLEY LAKE SUBSTATION	110,000
TOTAL CAPITAL EXPENDITURES	540,000

WATER AND SEWER SALES TAX (074)	
REVENUE SOURCE:	
SALES TAX REVENUES	500,000
TOTAL REVENUES	500,000
CAPITAL EXPENDITURES:	
HWY 478 WATER BOOSTER STATION	500,000
TOTAL CAPITAL EXPENDITURES	500,000

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FIVE YEAR CAPITAL
ASSETS AND IMPROVEMENTS PROGRAM

FISCAL YEAR 2016-2017

GENERAL FUND (001)	
REVENUE SOURCE:	
GENERAL FUND REVENUES	890,000
TOTAL REVENUES	890,000
CAPITAL EXPENDITURES:	
FIRE (BUILDINGS)	250,000
FIRE (EQUIPMENT)	500,000
PURCHASING (IMPROVEMENTS BUILDINGS AND GROUNDS)	40,000
PUBLIC WORKS (EQUIPMENT)	100,000
TOTAL CAPITAL EXPENDITURES	890,000

POLICE SALES TAX (012)	
REVENUE SOURCE:	
SALES TAX REVENUE	148,000
TOTAL REVENUES	148,000
CAPITAL EXPENDITURES:	
VEHICLES	96,000
MACHINERY & EQUIPMENT	52,000
TOTAL CAPITAL EXPENDITURES	148,000

EVENTS CENTER (040)	
REVENUE SOURCE:	
REVENUES	100,000
TOTAL REVENUES	100,000
CAPITAL EXPENDITURES:	
IMPROVEMENTS BUILDINGS AND GROUNDS	100,000
TOTAL CAPITAL EXPENDITURES	100,000

AIRPORT (061)	
REVENUE SOURCE:	
REVENUES	80,000
TOTAL REVENUES	80,000
CAPITAL EXPENDITURES:	
IMPROVEMENTS BUILDINGS AND GROUNDS	80,000
TOTAL CAPITAL EXPENDITURES	80,000

UTILITY IMPROVEMENT (073)	
REVENUE SOURCE:	
SPECIAL FUNDS-CLECO	1,500,000
TOTAL REVENUES	1,500,000
CAPITAL EXPENDITURES:	
CONSTRUCT 69KV TO 13.8 SUBSTATION ON WATER WELL RD	1,500,000
TOTAL CAPITAL EXPENDITURES	1,500,000

WATER AND SEWER SALES TAX (074)	
REVENUE SOURCE:	
SALES TAX REVENUES	1,750,000
TOTAL REVENUES	1,750,000
CAPITAL EXPENDITURES:	
HWY 478 ELEVATED TANK	1,750,000
TOTAL CAPITAL EXPENDITURES	1,750,000

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

FIVE YEAR CAPITAL
ASSETS AND IMPROVEMENTS PROGRAM

FISCAL YEAR 2017-2018

GENERAL FUND (001)	
REVENUE SOURCE:	
GENERAL FUND REVENUES	100,000
TOTAL REVENUES	100,000
CAPITAL EXPENDITURES:	
(PUBLIC WORKS) MACHINERY & EQUIPMENT	100,000
TOTAL CAPITAL EXPENDITURES	100,000

POLICE SALES TAX (012)	
REVENUE SOURCE:	
SALES TAX REVENUE	296,000
TOTAL REVENUES	296,000
CAPITAL EXPENDITURES:	
VEHICLES	96,000
IMPROVEMENTS - BUILDINGS & GROUNDS	200,000
TOTAL CAPITAL EXPENDITURES	296,000

AIRPORT (061)	
REVENUE SOURCE:	
REVENUES	80,000
TOTAL REVENUES	80,000
CAPITAL EXPENDITURES:	
MACHINERY AND EQUIPMENT	80,000
TOTAL CAPITAL EXPENDITURES	80,000

UTILITY IMPROVEMENT (073)	
REVENUE SOURCE:	
SPECIAL FUNDS-CLECO	650,000
TOTAL REVENUES	650,000
CAPITAL EXPENDITURES:	
REPLACE T1 TRANSFORMER AT POWER PLANT SUB	650,000
TOTAL CAPITAL EXPENDITURES	650,000

CITY OF NATCHITOCHES
Annual Report of the Budget
(R.S. 39:1316)

FIVE YEAR CAPITAL
ASSETS AND IMPROVEMENTS PROGRAM

FISCAL YEAR 2018-2019

GENERAL FUND (001)	
REVENUE SOURCE:	
GENERAL FUND REVENUES	100,000
TOTAL REVENUES	100,000
CAPITAL EXPENDITURES:	
(PUBLIC WORKS) MACHINERY & EQUIPMENT	100,000
TOTAL CAPITAL EXPENDITURES	100,000

POLICE SALES TAX (012)	
REVENUE SOURCE:	
SALES TAX REVENUE	196,000
TOTAL REVENUES	196,000
CAPITAL EXPENDITURES:	
VEHICLES	96,000
IMPROVEMENTS - BUILDINGS & GROUNDS	100,000
TOTAL CAPITAL EXPENDITURES	196,000

AIRPORT (061)	
REVENUE SOURCE:	
REVENUES	90,000
TOTAL REVENUES	90,000
CAPITAL EXPENDITURES:	
VEHICLES	50,000
IMPROVEMENTS BUILDINGS AND GROUNDS	40,000
TOTAL CAPITAL EXPENDITURES	90,000

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

ORDINANCE NO. 008 OF 2014

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF NATCHITOCHES FOR THE FISCAL YEAR JUNE 1, 2014 THROUGH MAY 31, 2015

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, 2014 through May 31, 2015.

CITY OF NATCHITOCHES 2014 - 15 FY

General Fund	$ 14,327,247
Proprietary Fund (Utility)	$ 38,610,171
Special and Capital Project Funds	$ 24,570,936

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 at a regular meeting of the City Council held on March 24, 2014 and published in the *Natchitoches Times* on March 29, 2014.

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:	**Stamey, Payne, Nielsen, Mims, Vallien**
NAYS:	**None**
ABSENT:	**None**
ABSTAIN:	**None**

THEREUPON, Mayor Lee Posey declared the Ordinance passed by a vote of 5 Ayes to 0 Nays this 14th day of April, 2014.

LEE POSEY, MAYOR

DON MIMS, MAYOR PRO TEMPORE

Delivered to the Mayor on the 15th day of April, 2014 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 14th day of April, 2014.

Given under my official signature and seal of office this 15th day of April 2014.

Stacy McQueary
Clerk of Council