

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.

| <u>BUDGET ANALYSIS</u> | <u>FY 2012-13</u> | <u>FY 2013-14</u> | <u>FY 2014-15</u> |
|-------------------------------|--------------------------|--------------------------|--------------------------|
| 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 | <u>21,191,116</u> | <u>21,573,959</u> | <u>24,570,936</u> |
| Totals | <u>\$75,814,641</u> | <u>\$75,693,834</u> | <u>\$77,508,354</u> |

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.

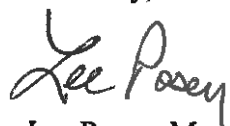
As municipalities across the state and the nation face challenging economic times, the City of Natchitoches is no exception. In spite of budget constraints, the 2014-2015 budget renews the City's commitment to pay a significant portion of each employee's health insurance and to also fund mandatory retirement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

A handwritten signature in cursive script that reads "Lee Posey".

Lee Posey, Mayor
City of Natchitoches

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

20-YEAR HISTORICAL COMPARISONS

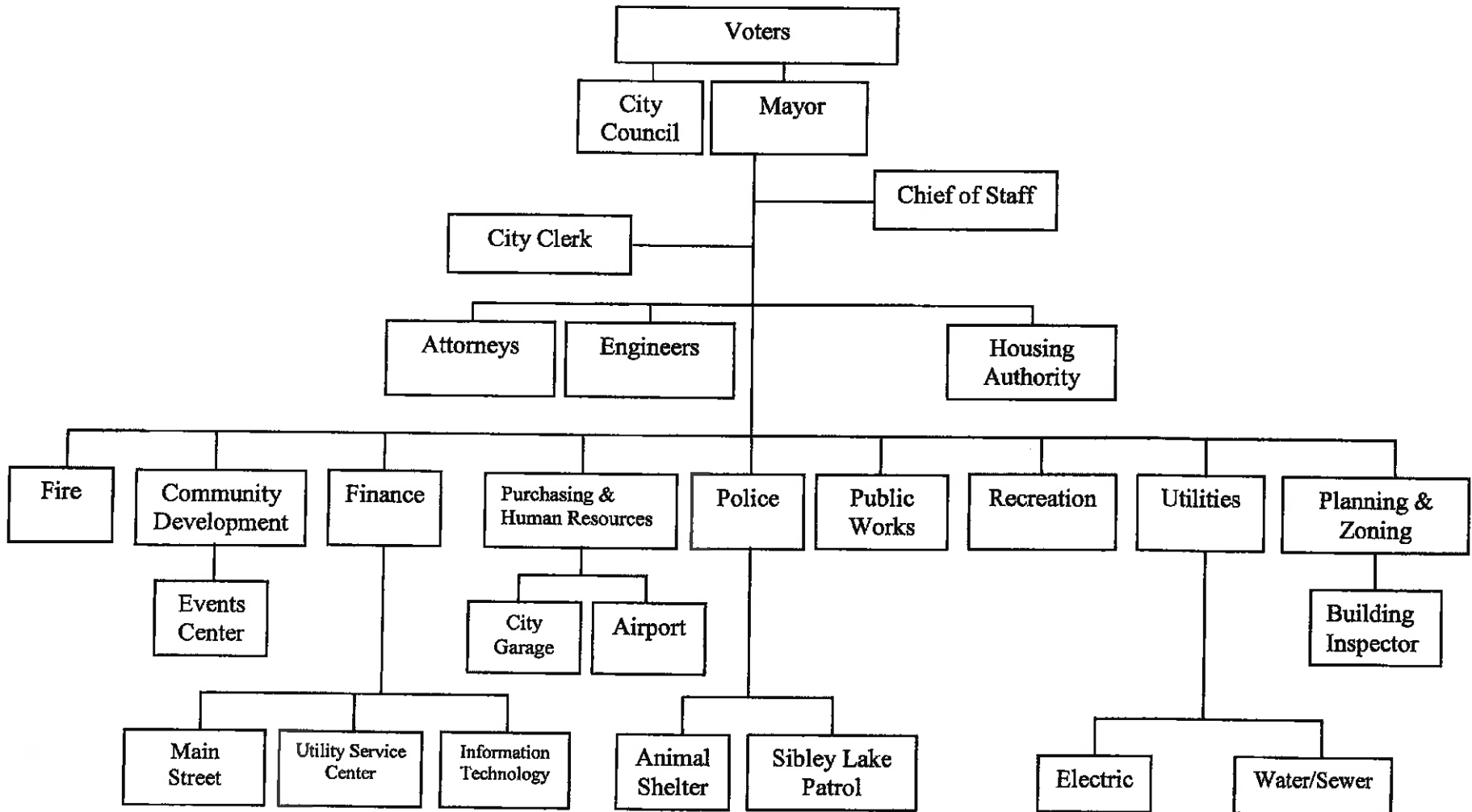
| <u>FINANCIAL:</u> | <u>1992/93 FY</u> | <u>2012/2013 FY</u> |
|---------------------------------|-------------------|---------------------|
| Total Liabilities & Fund Equity | 78,276,500 | 142,903,018 |
| General Fund Fund Balance | 1,572,623 | 2,013,659 |
| Utility Fund Equity | 35,119,581 | 73,269,644 |
| Cash & Investments | 12,624,841 | 27,740,161 |
| | | |
| <u>BUDGET:</u> | <u>1994/95 FY</u> | <u>2014/2015 FY</u> |
| General Fund | 5,292,614 | 14,327,247 |
| Utility Fund | 16,412,035 | 38,610,171 |
| Special Funds | <u>12,494,777</u> | <u>24,570,936</u> |
| | | |
| TOTALS | <u>34,199,426</u> | <u>77,508,354</u> |

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 NATCHITOCHE

ORGANIZATIONAL CHART OF THE CITY OF NATCHITOCHE



CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

TABLE OF CONTENTS

| <u>TEXT</u> | <u>PAGE</u> |
|--|-------------|
| TABLE OF CONTENTS | vi |
| MAYOR'S BUDGET MESSAGE | i-v |
| ORGANIZATIONAL CHART | vii |
| GENERAL FUND COMPOSITE BUDGET | 5 |
| GENERAL FUND REVENUES | 7 |
| GENERAL FUND EXPENDITURES | 13 |
| FINANCE DEPARTMENT BUDGET | 15 |
| COMMUNITY DEVELOPMENT BUDGET | 19 |
| PLANNING & ZONING BUDGET | 24 |
| FIRE DEPARTMENT BUDGET | 27 |
| POLICE DEPARTMENT BUDGET | 31 |
| ANIMAL SHELTER BUDGET | 35 |
| PURCHASING DEPARTMENT BUDGET | 38 |
| CITY GARAGE BUDGET | 42 |
| RECREATION BUDGET | 45 |
| PUBLIC WORKS BUDGET | 50 |
| GENERAL FUND INDIRECT EXPENSES BUDGET | 54 |
| PROGRAMMING AND PROMOTIONS BUDGET | 59 |
| PROPRIETARY FUND BUDGET | 62 |
| PROPRIETARY FUND COMPOSITE BUDGET | 64 |
| UTILITY FUND REVENUES | 65 |
| UTILITY FUND EXPENDITURES | 71 |
| UTILITY DEPARTMENT ADMINISTRATION BUDGET | 73 |
| WATER DEPARTMENT BUDGET | 75 |
| SEWER DEPARTMENT BUDGET | 78 |
| ELECTRICAL DEPARTMENT BUDGET | 81 |
| UTILITY CUSTOMER SERVICE CENTER | 85 |
| INFORMATION TECHNOLOGY | 87 |
| UTILITY FUND - INDIRECT EXPENSES BUDGET | 89 |
| SPECIAL REVENUE FUNDS | 91 |
| CAPITAL PROJECTS FUNDS | 151 |
| DEBT SERVICE FUNDS | 161 |

| | |
|--|------------|
| STATEMENT OF GENERAL LONG TERM DEBT | 163 |
| FIVE YEAR CAPITAL ASSETS AND IMPROVEMENTS PROGRAM | 164 |
| ORDINANCE NUMBER 008 OF 2014 ADOPTING THE BUDGET | 173 |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2014-2015

GENERAL FUND

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

FISCAL YEAR 2014-2015

GENERAL FUND COMPOSITE BUDGET

REVENUES:

| | |
|----------------------------------|-----------|
| TAXES | 5,220,000 |
| LICENSES AND PERMITS | 805,150 |
| INTERGOVERNMENTAL REVENUES | 1,017,622 |
| FEES, CHARGES, COMMISSIONS, ETC. | 390,200 |
| TRANSFERS FROM OTHER FUNDS | 6,894,275 |

TOTALS 14,327,247

EXPENDITURES:

| | |
|--------------------------|-----------|
| CITY HALL/FINANCE | 537,294 |
| COMMUNITY DEVELOPMENT | 707,327 |
| PLANNING & ZONING | 247,631 |
| FIRE | 3,221,660 |
| 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

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

GENERAL FUND - FUND BALANCE

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

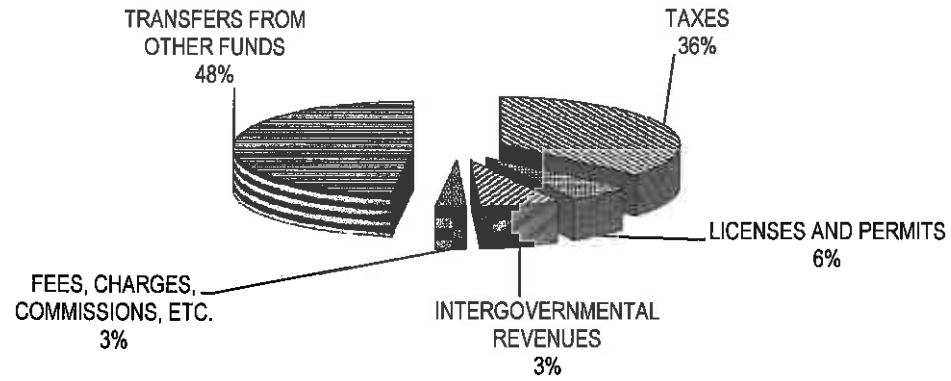
CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2014-2015

GENERAL FUND REVENUES

City of Natchitoches General Fund Revenues



CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

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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|-------------------|--|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| 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% | 1,017,822 | -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 | 9,835 | 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% |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| 001-0000-491-1200 | 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% |

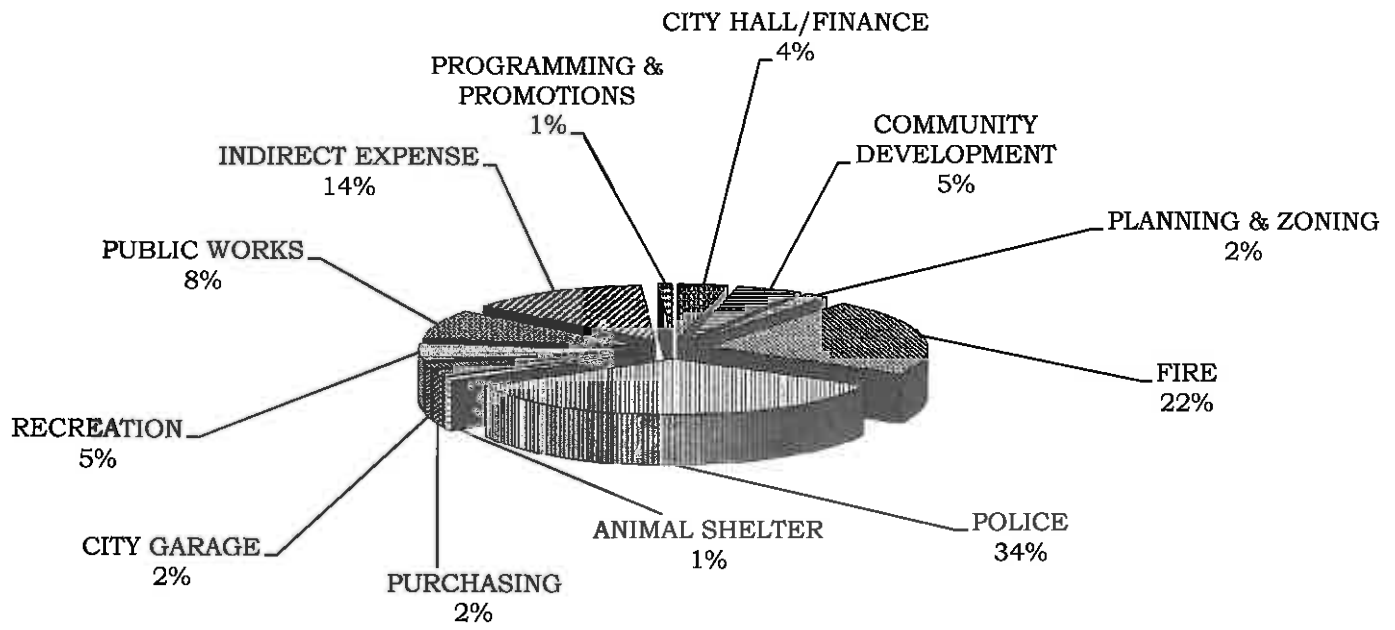
CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2014-2015

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 NATCHITOCHE

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 NATCHITOCHE

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 NATCHITOCHE

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 | 1,883 | 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 SERVICES - 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 | 2.88% | 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 NATCHITOCHE

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 | 882 | 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% |
| 001-5100-510-3568 | 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 NATCHITOCHE

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 | 9,830 | 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 | 11.26% |
| | 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 MAINTENANCE | 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 PROCESSING 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 NATCHITOCHE

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 | 289 | 1,731 | 2,000 | 0.00% | 2,000 | 0.00% |

CITY OF NATCHITOCHE

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 NATCHITOCHE

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 NATCHITOCHE

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 NATCHITOCHE

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% | 43,670 | -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 NATCHITOCHE

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 | 38,805 | 30,758 | 69,363 | 0.00% | 75,892 | 9.41% |
| 001-5501-550-1002 | WAGES AND SALARIES - NON-ADMINISTRATIVE | 108,551 | 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 | 484 | 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 PROCESING 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 NATCHITOCHE

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 LORENS
 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% |
| 001-5600-560-2801 | REPAIRS & MAINTENANCE - VEHICLES | 1,192 | 5,600 | 5,600 | 413 | 5,187 | 5,600 | 0.00% | 5,600 | 0.00% |
| 001-5600-560-2803 | REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS | 35,193 | 17,315 | 17,315 | 5,891 | 11,424 | 17,315 | 0.00% | 17,315 | 0.00% |
| 001-5600-560-2804 | 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 LORENS
 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 | 33,877 | 34,000 | 34,000 | 7,706 | 28,294 | 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 NATCHITOCHE

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 |
|-------------------|--|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| 001-5700-570-3029 | 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

| 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| 001-5800-580-1001 | 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% |

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

| 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| 001-5800-580-2004 | 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% |

CITY OF NATCHITOCHE

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

| 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 |
|-------------------|--|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| 001-5800-580-3535 | 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 SERVICES - 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 NATCHITOCHE

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 | 8,408 | 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 | 288 | 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 | 68 | 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:

| | |
|---------------------|------------------|
| ELECTRICAL REVENUES | 28,653,500 |
| WATER REVENUES | 3,673,500 |
| SEWER REVENUES | 1,550,000 |
| OTHER REVENUES | <u>4,733,171</u> |

| | |
|---------------|--------------------------|
| TOTALS | <u>38,610,171</u> |
|---------------|--------------------------|

EXPENDITURES:

| | |
|------------------------|------------------|
| UTILITY ADMINISTRATION | 358,857 |
| WATER DEPARTMENT | 2,828,795 |
| SEWER DEPARTMENT | 1,641,566 |
| ELECTRICAL DEPARTMENT | 23,629,199 |
| UTILITY SERVICE CENTER | 542,648 |
| INFORMATION TECHNOLOGY | 333,850 |
| INDIRECT EXPENSE | <u>9,275,256</u> |

| |
|--------------------------|
| <u>38,610,171</u> |
|--------------------------|

BEGINNING FUND BALANCE (PROJECTED)

| | |
|------------|-------------------|
| Unreserved | 6,096,504 |
| Reserved | <u>7,246,959</u> |
| TOTAL | 13,343,463 |

| | |
|-----------------------------------|----------------------------|
| TOTAL REVENUES | 38,610,171 |
| TOTAL EXPENDITURES | <u>(38,610,171)</u> |
| EXCESS REVENUES OVER EXPENDITURES | 0 |

| | |
|----------------------------------|---------------------------|
| RESERVES TRANSFERRED TO REVENUES | <u>(2,362,171)</u> |
|----------------------------------|---------------------------|

| | |
|---------------------------------|-------------------|
| ENDING FUND BALANCE (PROJECTED) | 10,981,292 |
|---------------------------------|-------------------|

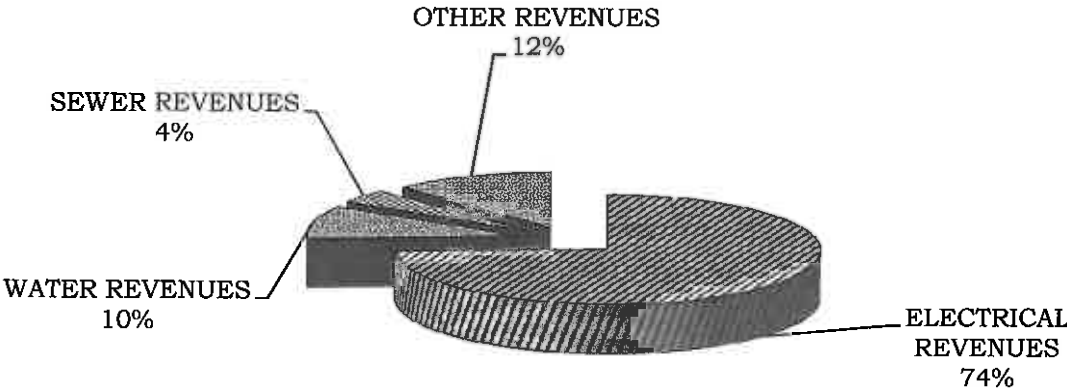
CITY OF NATCHITOCHEs

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% |

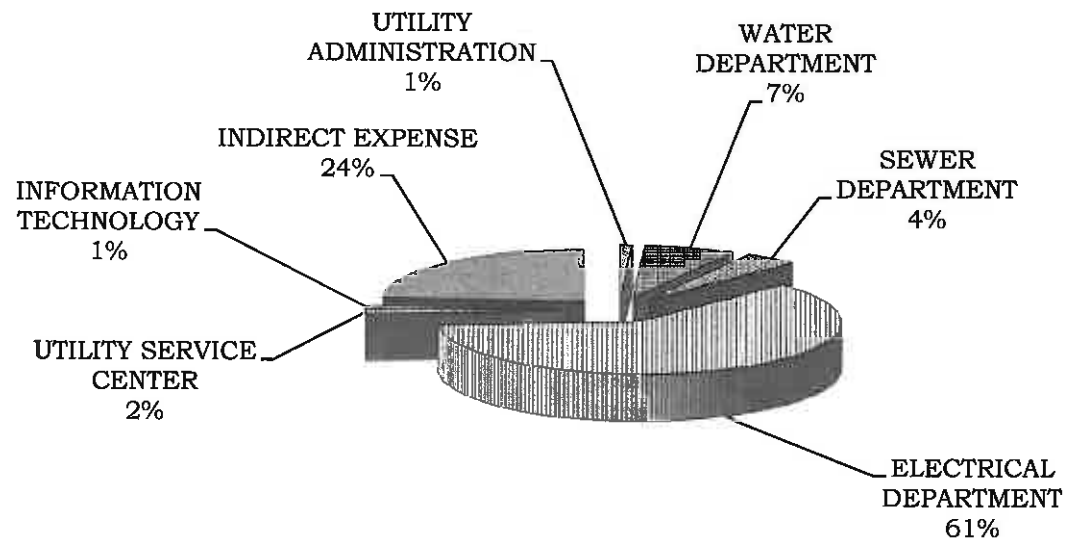
CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2014-2015

UTILITY FUND EXPENDITURES

City of Natchitoches Utility Fund Expenditures



CITY OF NATCHITOCHE

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 | 29,389 | 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 | 4,873 | 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 | 12,981 | 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 | 4,986 | 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

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|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| 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

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| 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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|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| 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 | 1,483 | 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 | 14.80% | 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 | 89,862 | 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% |

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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| 002-6300-630-1002 | 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 | 185,510 | 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 | 5,883 | 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% |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

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PERSONNEL: 29 FULL TIME

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

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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 | -58.07% |
| 002-6300-630-3030 | MATERIALS & SUPPLIES - FREIGHT EXPENSE | 477 | 150 | 150 | 251 | 0 | 251 | 67.33% | 500 | 99.20% |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

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CONTACT PERSON: BRYAN WIMBERLY
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| 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| 002-6300-630-3031 | MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT | 3,314 | 200 | 200 | 1,781 | 0 | 1,781 | 780.50% | 5,000 | 183.93% |
| 002-6300-630-3036 | MATERIALS AND SUPPLIES - 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

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PERSONNEL: 29 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY
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|-------------------|--|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| 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 | 184,662 | 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 NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

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

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|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| 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 | 313,218 | 313,218 | 182,094 | 135,071 | 317,165 | 1.28% | 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 | 11,878 | 13,000 | 13,000 | 6,942 | 6,058 | 13,000 | 0.00% | 13,000 | 0.00% |

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|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| 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 | 8,158 | 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 | 12,781 | 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 | 280,250 | 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 | 268,620 | 313,735 | 580,355 | 1.20% | 542,648 | -8.50% |

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% |

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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| 002-6600-660-4561 | 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 | 800,000 | 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% |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

1. HAZARD PAY FUND (011)
2. CRIME SALES TAX FUND (012)
3. STOP GRANT (024)
4. DRUG RECOVERY FUND (025)
5. LAC/TRAFFIC ENF PROGRAM FUND (026)
6. PRISONER BOND / RELEASE FUND (027)
7. LLEBG FUND (028)
8. EVENTS CENTER OPERATIONS (040)
9. 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 (066)
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)

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2014-2015

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 (208)**
- 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)**

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

HAZARD PAY FUND

| CODE | | 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 |
|---|--|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | 11,898 | 11,448 | 11,448 | 1,796 | 9,652 | 11,448 | 0.00% | 11,448 | 0.00% |
| 011-0000-591-3013 | MATERIALS & SUPPLIES - BUIDLING & GROUND MAINTENANC | 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

CRIME SALES TAX FUND

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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% |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

CRIME SALES TAX FUND

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

STOP GRANT

| CODE | | 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 |
|---|----------------------------------|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

| CODE | | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | % CHANGE | 2014-2015 | % CHANGE |
|-------------------|---|---------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------------|---|-----------------|-------------------------------------|
| (Revenue/Expense) | BUDGET ITEM | ACTUAL | ORIGINAL BUDGET | LAST ADOPTED BUDGET | ACTUAL YTD AS OF 01/17/2014 | PROJECTED ADDITIONAL | PROJECTED TOTAL AT YEAR END | LAST ADOPTED BUDGET VS. PROJECTED TOTAL | PROPOSED BUDGET | 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% |
| 025-0000-591-2801 | 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% |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

| CODE | | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | % CHANGE | 2014-2015 | % CHANGE |
|-------------------|---|----------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------------|---|-----------------|-------------------------------------|
| (Revenue/Expense) | BUDGET ITEM | ACTUAL | ORIGINAL BUDGET | LAST ADOPTED BUDGET | ACTUAL YTD AS OF 01/17/2014 | PROJECTED ADDITIONAL | PROJECTED TOTAL AT YEAR END | LAST ADOPTED BUDGET VS. PROJECTED TOTAL | PROPOSED BUDGET | 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

LAC/TRAFFIC ENF PROGRAM

| CODE | | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2012-2013 | % CHANGE | 2014-2015 | % CHANGE |
|---|---|---------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------------|---|-----------------|-------------------------------------|
| (Revenue/Expense) | BUDGET ITEM | ACTUAL | ORIGINAL BUDGET | LAST ADOPTED BUDGET | ACTUAL YTD AS OF 01/17/2014 | PROJECTED ADDITIONAL | PROJECTED TOTAL AT YEAR END | LAST ADOPTED BUDGET VS. PROJECTED TOTAL | PROPOSED BUDGET | 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

PRISONER BOND/RELEASE FUND

| CODE | | 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 |
|---|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

LLEBG

| CODE | 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 |
|---|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | | | | | | | | | | |
| 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

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
 PERSONNEL: 5 FULL TIME
 3 PART TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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% |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
 PERSONNEL: 5 FULL TIME
 3 PART TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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% |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
 PERSONNEL: 5 FULL TIME
 3 PART TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

| CODE | | 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 |
|-------------------|--|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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% |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
 PERSONNEL: 5 FULL TIME
 3 PART TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

| CODE | | 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 |
|--------------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 040-0000-591-3542 | OPERATING SERVICES - LICENSES/PERMITS | 10 | 57 | 57 | 500 | 0 | 500 | 777.19% | 57 | -88.80% |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

NATCHITOCHEs LITTER ABATEMENT PROJECT

| CODE | | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | % CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL | 2014-2015 | % CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET |
|-------------------|---|----------------|--------------------|---------------------------|-----------------------------------|-------------------------|-----------------------------------|---|--------------------|--|
| (Revenue/Expense) | BUDGET ITEM | ACTUAL | ORIGINAL BUDGET | LAST ADOPTED BUDGET | ACTUAL YTD AS OF 01/17/2014 | PROJECTED ADDITIONAL | PROJECTED TOTAL AT YEAR END | | 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

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

911 GRANT - POLICE

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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) | | | 48,880 | | | | | 48,880 | |
| | FUND BALANCE - YEAR END (PROJECTED) | 48,880 | | 48,880 | | | | | 48,880 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

| CODE | | 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 |
|-------------------|--|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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% |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

MAIN STREET PROMOTIONS

| CODE | | 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 |
|---|--|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

911 GRANT - FIRE

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS
 PERSONNEL: 1 FULL TIME
 4 PART TIME

CONTACT PERSON: EDD LEE

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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% |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS
 PERSONNEL: 1 FULL TIME
 4 PART TIME

CONTACT PERSON: EDD LEE

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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% |
| 061-0000-591-2801 | REPAIRS & MAINTENANCE - VEHICLES | 516 | 1,500 | 1,500 | 266 | 1,234 | 1,500 | 0.00% | 1,500 | 0.00% |
| 061-0000-591-2803 | REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS | 8,132 | 10,000 | 10,000 | 6,039 | 3,961 | 10,000 | 0.00% | 10,000 | 0.00% |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS
 PERSONNEL: 1 FULL TIME
 4 PART TIME

CONTACT PERSON: EDD LEE

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS
 PERSONNEL: 1 FULL TIME
 4 PART TIME

CONTACT PERSON: EDD LEE

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

ANIMAL SHELTER

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

N W LAW ENF PLAN AGCY-GRANT

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

HDDC PROJECTS

| CODE | 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 |
|---|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

VIRGINIA BAKER PARK

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

DEBT SERV-GEN OBLIGATIONS

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

MISS MERRY CHRISTMAS

| CODE | | 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 |
|-------------------|--|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

THE RAPIDES FOUNDATION

| CODE | | 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 |
|---|--|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT DISTRICTS

| CODE | | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | % CHANGE | 2014-2015 | % CHANGE |
|---|---|------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------------|---|------------------|-------------------------------------|
| (Revenue/Expense) | BUDGET ITEM | ACTUAL | ORIGINAL BUDGET | LAST ADOPTED BUDGET | ACTUAL YTD AS OF 01/17/2014 | PROJECTED ADDITIONAL | PROJECTED TOTAL AT YEAR END | LAST ADOPTED BUDGET VS. PROJECTED TOTAL | PROPOSED BUDGET | 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) | |

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

NATCHITOCHE TRI-CENTENNIAL COMMISSION

| CODE | | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | % CHANGE | 2014-2015 | % CHANGE |
|-------------------|---|------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------------|---|-----------------|-------------------------------------|
| (Revenue/Expense) | BUDGET ITEM | ACTUAL | ORIGINAL BUDGET | LAST ADOPTED BUDGET | ACTUAL YTD AS OF 01/17/2014 | PROJECTED ADDITIONAL | PROJECTED TOTAL AT YEAR END | LAST ADOPTED BUDGET VS. PROJECTED TOTAL | PROPOSED BUDGET | 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

MULTI-JURISDICTIONAL DRUG TASK FORCE FUND

| CODE | 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 |
|---|-------------------------------------|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

KEEP NATCHITOCHE BEAUTIFUL

| CODE | | 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 |
|---|--|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

UNIVERSITY GATEWAY, PHASE II

| CODE | | 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 |
|---|--|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

DOWNTOWN PARKING

| CODE | | 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 |
|--------------------------|---|-----------------------------|--|--|--|---|--|---|--|---|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

LCDBG PROJECTS

| CODE | 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 |
|---|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

BREDA TOWN PARK

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

STATE OFFICE OF CULTURAL DEVELOPMENT

| CODE | | 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 |
|---|--------------------------------------|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

TEXAS & PACIFIC RAILWAY DEPOT

| CODE | 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 |
|---|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

EAST NATCHITOCHEES BYPASS PROJECT PHASE I

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

LOCAL GOVERNMENT ASSISTANCE PROGRAM (LGAP)

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| 137-0000-432-0900 | STATE GRANT | 51,807 | 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 | 65,854 | 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 NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

SOUTH NATCHITOCHE DRAINAGE IMPROVEMENTS

| CODE | | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | % CHANGE | 2014-2015 | % CHANGE |
|-------------------|---|-----------|------------------|---------------------|-----------------------------|----------------------|-----------------------------|---|------------------|-------------------------------------|
| (Revenue/Expense) | BUDGET ITEM | ACTUAL | ORIGINAL BUDGET | LAST ADOPTED BUDGET | ACTUAL YTD AS OF 01/17/2014 | PROJECTED ADDITIONAL | PROJECTED TOTAL AT YEAR END | LAST ADOPTED BUDGET VS. PROJECTED TOTAL | PROPOSED BUDGET | 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

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

AIRPORT HANGAR 2010

| CODE | 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 |
|---|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | | | | | | | | | | |
| 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

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

AIRPORT MAINTENANCE PROJECTS

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | 17.38% | 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

LCDBG - HOUSING

| CODE | | 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 |
|---|-------------------------------------|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

DOTD/HWY 478 UTILITY RELOCATION

| CODE | 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 |
|---|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

COMMUNITY WATER ENRICHMENT

| CODE | | 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 |
|---|--------------------------------------|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

ASST FIREFIGHTER GRANT/VEHICLE

| CODE | | 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 |
|---|---------------------------|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

ASSISTANCE TO FIREFIGHTERS

| CODE | | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | % CHANGE | 2014-2015 | % CHANGE |
|---|---|-----------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------------|---|-----------------|-------------------------------------|
| (Revenue/Expense) | BUDGET ITEM | ACTUAL | ORIGINAL BUDGET | LAST ADOPTED BUDGET | ACTUAL YTD AS OF 01/17/2014 | PROJECTED ADDITIONAL | PROJECTED TOTAL AT YEAR END | LAST ADOPTED BUDGET VS. PROJECTED TOTAL | PROPOSED BUDGET | 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

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

KNOCK-KNOCK GRANT

| CODE | | 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 |
|---|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

EECBG

| CODE | | 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 |
|---|--|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | 12,880 | 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 | |

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

CONSTRUCTION OF PARKING LOT

| CODE | 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 |
|---|--|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

EMPLOYEE HEALTH INSURANCE FUND

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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% |
| 311-0000-484-0100 | 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% |
| 311-0000-484-0314 | 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 | 286,206 | 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) | | | | | (88,563) | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

WORKMAN'S COMPENSATION FUND

| CODE | | 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 |
|---|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

POLICE BOND

| CODE | | 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 |
|---|--|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

LIABILITY INSURANCE FUND

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS

GARBAGE SERVICE FUND

| CODE | | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | % CHANGE | 2014-2015 | % CHANGE |
|---|--|------------------|------------------|---------------------|-----------------------------|----------------------|-----------------------------|---|------------------|-------------------------------------|
| (Revenue/Expense) | BUDGET ITEM | ACTUAL | ORIGINAL BUDGET | LAST ADOPTED BUDGET | ACTUAL YTD AS OF 01/17/2014 | PROJECTED ADDITIONAL | PROJECTED TOTAL AT YEAR END | LAST ADOPTED BUDGET VS. PROJECTED TOTAL | PROPOSED BUDGET | 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) | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2014-2015

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)**

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| 071-0000-431-1100 | VIDEO BINGO | 502,140 | 500,000 | 500,000 | 149,897 | 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 | 208,228 | 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 - DOWNTOWN 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% |

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

| CODE | | 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 |
|-------------------|--|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| | 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 | |

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

CAPITAL PROJECTS FUNDS

STREETS

| CODE | | 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 |
|---|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

| CODE | | 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 |
|-------------------|--|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | 2,900 | 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% |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

CAPITAL PROJECTS FUNDS

SALES TAX FUND

| CODE | | 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 |
|-------------------|--|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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% |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

CAPITAL PROJECTS FUNDS

SALES TAX FUND

| CODE | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|--|---------------------------------|--|
| (Revenue/Expense) | | | | | | | | | | |
| 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 | CAPITAL 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

CAPITAL PROJECTS FUNDS

WATER TREATMENT PLANT

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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 | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

CAPITAL PROJECTS FUNDS

INDUSTRIAL PARK/PILGRIMS

| CODE | | 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 |
|-------------------|---|---------------------|---------------------------------|--|--|--------------------------------------|--|---|---------------------------------|--|
| (Revenue/Expense) | BUDGET ITEM | | | | | | | | | |
| 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) | |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

DEBT SERVICE FUNDS

- 1. SERIES 2009A, 2009B AND 2013 UTILITIES REVENUE BONDS**
- 2. GENERAL OBLIGATIONS**

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

| CODE | | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014 | 2014-2015 | 2014-2015 |
|---------|-------------|-----------|-----------------|---------------------|-----------------------------|----------------------|-----------------------------|---|-----------------|-------------------------------------|
| EXPENSE | BUDGET ITEM | ACTUAL | ORIGINAL BUDGET | LAST ADOPTED BUDGET | ACTUAL YTD AS OF 01/17/2014 | PROJECTED ADDITIONAL | PROJECTED TOTAL AT YEAR END | LAST ADOPTED BUDGET VS. PROJECTED TOTAL | PROPOSED BUDGET | 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 | 118,459 | 134,634 | 134,634 | 89,503 | 57,457 | 146,950 | 11.96% | 141,180 | -13.15% |
| TOTAL EXPENDITURES (ALL DEBT SERVICE) | | 425,579 | 512,134 | 512,134 | 390,231 | 176,229 | 566,450 | 11.30% | 679,636 | 19.41% |

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2014-2015

STATEMENT OF GENERAL LONG TERM DEBT AND DEBT SERVICE FUNDS

| <u>ISSUE</u> | <u>BOND SERIES AND DESCRIPTION</u> | <u>DEBT SERVICE REQUIREMENT</u> | <u>DEBT SERVICE BALANCE</u> |
|--|---|--|--|
| 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 |

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

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.

CITY OF NATCHITOCHEs

Annual Report of the Budget

(R.S. 39:1316)

**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

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

CAPITAL PROJECTS (071)

REVENUE SOURCE:

MISCELLANEOUS INCOME 570,000

TOTAL REVENUES 570,000

CAPITAL EXPENDITURES:

REAL ESTATE 570,000

TOTAL CAPITAL EXPENDITURES 570,000

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

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 IMPROVEMENTS-STREETS (072)

REVENUE SOURCE:

INTERFUND TRANSFER 812,500

TOTAL REVENUES 812,500

CAPITAL EXPENDITURES:

STREET IMPROVEMENTS 812,500

TOTAL CAPITAL EXPENDITURES 812,500

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

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 |
|-----------------------------------|----------------|

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 |
|-----------------------------------|---------------|

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 |
|-----------------------------------|----------------|

CITY OF NATCHITOCHEs

Annual Report of the Budget

(R.S. 39:1316)

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

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

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

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

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

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

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

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 |

| 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 |

| 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 |

| 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 |

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

| 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 |

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

| | |
|------------------------------------|----------------|
| 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 |

| | |
|---|----------------|
| 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 |
|-----------------------------------|----------------|

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 |
|-----------------------------------|---------------|

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 |
|-----------------------------------|----------------|

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

ORDINANCE NO. 008 OF 2014

**AN ORDINANCE ADOPTING THE BUDGET FOR THE
CITY OF NATCHITOCHEES 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 NATCHITOCHEES 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: Stanley, 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 NATCHITOCHEES

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.


Clerk of Council