CITY OF NATCHITOCHES

2017-2018

ANNUAL REPORT OF THE BUDGET

April 24, 2017

RE: *Budget Message – Fiscal year 2017-2018*

Dear Council and Citizens:

The recommended budget for general operations and maintenance, proprietary fund operations, special revenue funds, and capital projects for the fiscal year beginning June 1, 2017 is herein submitted in compliance with provisions of State of Louisiana R.S. 39:1306 and Section 5.03 of the Home Rule Charter of the City of Natchitoches. This budget document is balanced and detailed and identifies all aspects of the City's departmental and financial operations anticipated during FY 2017-2018.

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

The 2017-2018 Budget renews the City's commitment to pay a significant portion of each employee's health insurance and to also fund mandatory retirement systems contributions.

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

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

Sincerely,

Lee Posey

Lee Posey, Mayor
City of Natchitoches

BUDGET ANALYSIS

	FY 2015-16	FY 2016-17	FY 2017-18
General Fund	$14,815,545	$15,151,462	$15,739,411
Proprietary Fund (Utility)	37,367,224	36,680,771	36,081,246
Special Funds	28,251,606	20,067,145	25,037,115
Totals	$80,434,375	$71,899,378	$76,857,772

EXISTING SIGNS OF PROGRESS IN FISCAL YEAR (2016/2017)

20-YEAR HISTORICAL COMPARISONS

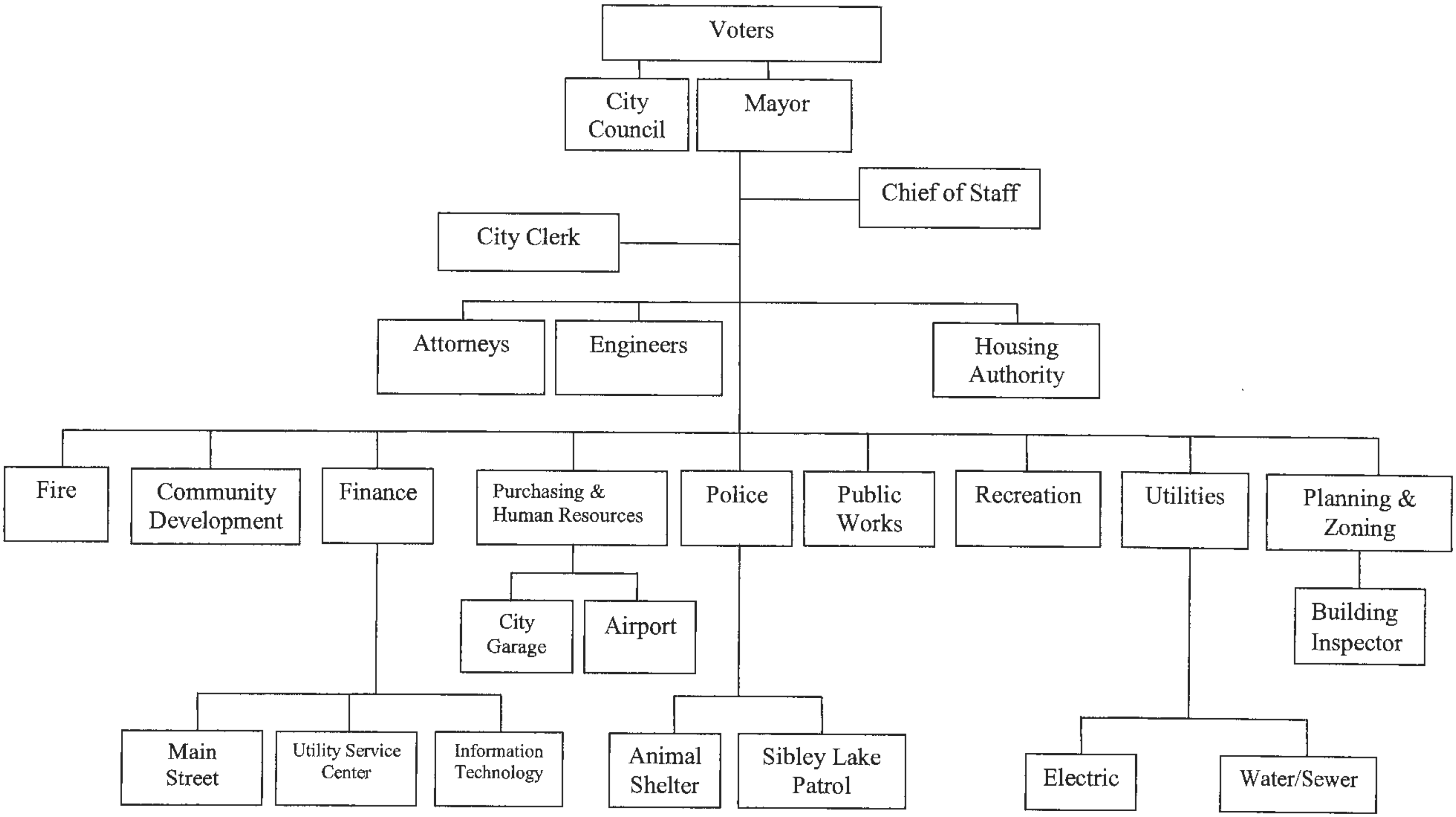
FINANCIAL:	1995/96 FY	2015/2016 FY
Total Liabilities & Fund Equity	88,024,487	148,106,944
General Fund Fund Balance	1,451,620	2,153,003
Utility Fund Equity	37,234,574	64,599,580
Cash & Investments	10,881,689	37,571,345
BUDGET:	**1997/98 FY**	**2017/2018 FY**
General Fund	7,629,011	15,739,411
Utility Fund	19,640,885	36,081,246
Special Funds	9,528,986	25,037,115
Totals	36,798,882	76,857,772

Existing Signs of Progress in Fiscal Year 2016/2017:

- Redevelopment of City Park on Amulet Street, beginning with renovation of the city pool
- Completion of downtown hotel directly across the street from the Natchitoches Events Center
- Completion of DOTD Highway 1 South Widening from Keyser Ave. to Hancock Ave. to include infrastructure upgrades and sidewalks
- Water Treatment Plant Renovations at Chaplain's Lake
- Redevelopment of Ross Williams Park
- Redevelopment of Pierson Mallet Park
- Completion of plans for Rue Beauport Riverfront Project which will include an enhanced stage, amphitheatre, restrooms, a boardwalk promenade along the river and handicapped accessibility
- Planning begun for Natchitoches Sports Complex near University Parkway

CITY OF NATCHITOCHES

ORGANIZATIONAL CHART OF THE CITY OF NATCHITOCHES



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39: 1316)

Fiscal Year 2017-2018

LEE POSEY

MAYOR

EDD LEE

CHIEF OF STAFF

PATRICK G JONES

DIRECTOR OF FINANCE

SHAWNA G STRAUB

ASSISTANT DIRECTOR OF FINANCE

CITY COUNCIL MEMBERS

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

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GENERAL FUND

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

FISCAL YEAR 2017-2018

GENERAL FUND COMPOSITE BUDGET

REVENUES:

TAXES	5,426,950
LICENSES AND PERMITS	838,350
INTERGOVERNMENTAL REVENUES	1,096,610
FEES, CHARGES, COMMISSIONS, ETC.	385,352
TRANSFERS FROM OTHER FUNDS	7,992,149
TOTALS	**15,739,411**

EXPENDITURES:

CITY HALL/FINANCE	645,807
COMMUNITY DEVELOPMENT	833,810
PLANNING & ZONING	286,796
FIRE	3,438,304
POLICE	5,208,770
ANIMAL SHELTER	167,367
PURCHASING	293,176
CITY GARAGE	333,062
RECREATION	822,385
PUBLIC WORKS	1,449,565
INDIRECT EXPENSE	2,089,259
PROGRAMMING & PROMOTIONS	171,110
TOTALS	**15,739,411**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2017-2018

GENERAL FUND - FUND BALANCE

BEGINNING FUND BALANCE (PROJECTED)	
Unreserved	2,134,732
Reserved	18,271
TOTAL	2,153,003
Plus Revenues	15,739,411
Less Expenditures	(15,739,411)
Reserves Transferred to Revenues	(150,000)
ENDING FUND BALANCE (PROJECTED)	2,003,003

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

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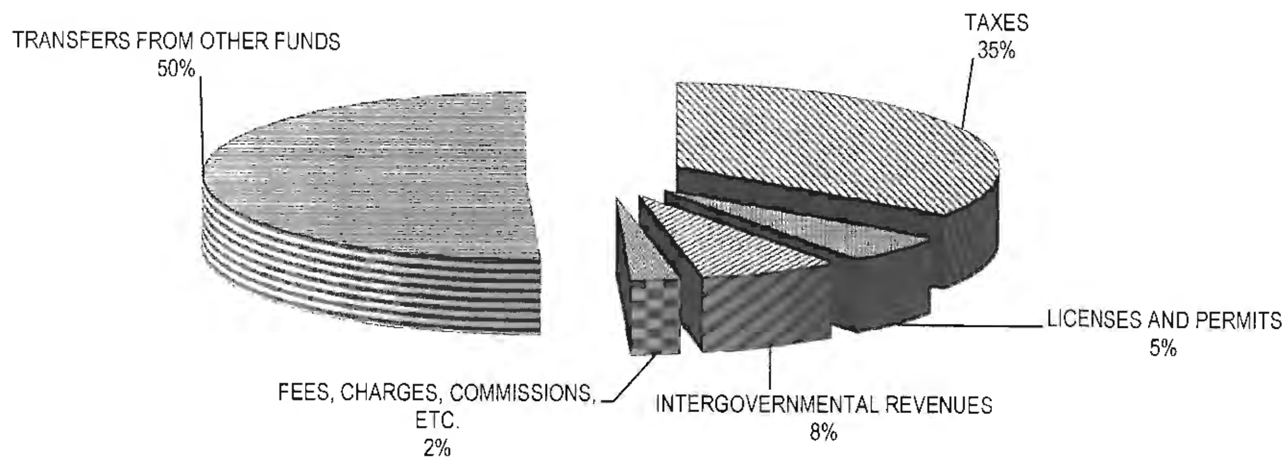
GENERAL FUND REVENUES

City of Natchitoches
General Fund Revenues
FY 2017-18 Budget



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-412-0000	TAX - AD VALOREM	866,333	870,350	870,350	828,524	41,826	870,350	0.00%	870,350	0.00%
001-0000-412-0100	TAX - PRIOR YEARS	-172	5,000	5,000	1,385	3,615	5,000	0.00%	0	0.00%
001-0000-412-0300	IDB PILOT/EDGEWATER	7,500	7,500	7,500	0	7,500	7,500	0.00%	7,500	0.00%
001-0000-413-0100	FRANCHISE - ATMOS ENERGY	133,079	170,000	170,000	84,197	85,803	170,000	0.00%	134,000	-21.18%
001-0000-413-0600	SUDDEN LINK	213,932	235,000	235,000	103,432	131,568	235,000	0.00%	235,000	0.00%
001-0000-413-0700	NATCHITOCHES CARRIAGE COMPANY	600	600	600	0	600	600	0.00%	600	0.00%
001-0000-413-0800	CANE RIVER PADDLE CO.	0	0	0	25	0	25	0.00%	0	0.00%
001-0000-414-0000	TAX - SALES	3,967,185	3,891,500	3,891,500	2,625,522	1,265,978	3,891,500	0.00%	3,967,000	1.94%
001-0000-415-0000	TAX - BEER	24,219	25,000	25,000	18,329	6,671	25,000	0.00%	25,000	0.00%
001-0000-417-0000	TAX - FIRE INSURANCE	78,460	70,000	70,000	68,891	1,109	70,000	0.00%	78,500	12.14%
001-0000-418-0000	TAX - HOUSING PROGRAM	108,920	100,000	100,000	0	100,000	100,000	0.00%	109,000	9.00%
	TOTAL TAXES	**5,400,056**	**5,374,950**	**5,374,950**	**3,730,305**	**1,644,670**	**5,374,975**	**0.00%**	**5,426,950**	**0.97%**
001-0000-421-0000	LICENSES & PERMITS - INSURANCE	250,196	245,000	245,000	78,546	166,454	245,000	0.00%	250,200	2.12%
001-0000-422-0000	LICENSES & PERMITS - LIQUOR	22,500	20,000	20,000	3,035	16,965	20,000	0.00%	20,000	0.00%
001-0000-423-0000	LICENSES & PERMITS - OCCUPATIONAL	482,631	460,000	460,000	40,476	419,524	460,000	0.00%	483,000	5.00%
001-0000-424-0000	LICENSES & PERMITS - BUILDING	83,372	85,000	85,000	72,472	12,528	85,000	0.00%	85,000	0.00%
001-0000-425-0000	LICENSES & PERMITS - MOBILE HOMES	250	50	50	0	50	50	0.00%	50	0.00%
001-0000-426-0000	LICENSES AND PERMITS - STREET BREAKING PERMITS	325	100	100	0	100	100	0.00%	100	0.00%
	TOTAL LICENSES & PERMITS	**839,274**	**810,150**	**810,150**	**194,529**	**615,621**	**810,150**	**0.00%**	**838,350**	**3.48%**
001-0000-431-0000	REIMBURSEMENT - LOCAL	1,676	0	0	0	0	0	0.00%	0	0.00%
001-0000-431-0100	REIMBURSEMENT - POLICE JURY	3,392	3,000	3,000	1,827	1,173	3,000	0.00%	3,000	0.00%
001-0000-431-0201	REIMBURSEMENT - NPSB - RESOURCE OFFICERS	78,012	80,000	80,000	45,903	34,097	80,000	0.00%	80,000	0.00%
001-0000-431-0301	REIMBURSEMENT - CITY COURT	59,623	60,000	60,000	34,196	25,804	60,000	0.00%	60,000	0.00%
001-0000-431-0501	REIMBURSEMENT - CRNHA	302,092	340,000	340,000	151,919	188,081	340,000	0.00%	300,000	-11.76%
001-0000-431-0502	REIMBURSEMENT - CRNHA ADMIN FEE	20,000	21,000	21,000	56,294	0	56,294	168.07%	21,000	-62.70%
001-0000-431-0900	REIMBURSEMENT - GRANT	1,586	0	50,000	0	50,000	50,000	0.00%	0	-100.00%
001-0000-431-1325	VARIABLE FEE	25,996	25,000	25,000	0	25,000	25,000	0.00%	0	100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-431-1600	MARSHALL'S REIMBURSEMENT	9,810	6,330	6,330	5,917	413	6,330	0.00%	6,330	0.00%
001-0000-431-1700	REIMBURSEMENT - EVENTS CENTER SALARIES	32,309	68,970	68,970	27,104	41,866	68,970	0.00%	0	100.00%
001-0000-432-0200	REIMBURSEMENT - STATE OF LOUISIANA - DOTD	29,280	29,280	29,280	29,280	0	29,280	0.00%	29,280	0.00%
001-0000-432-0701	NHDDC WAGE REIMBURSEMENT	32,000	32,000	32,000	24,800	7,200	32,000	0.00%	32,000	0.00%
001-0000-432-0702	NHDDC REIMBURSEMENT - FLOWERS	15,000	15,000	15,000	15,000	0	15,000	0.00%	15,000	0.00%
001-0000-432-1100	SUPPLEMENTAL PAY	543,030	550,000	550,000	0	550,000	550,000	0.00%	550,000	0.00%
	TOTAL INTERGOVERNMENTAL REVENUES	**1,153,806**	**1,230,580**	**1,280,580**	**392,240**	**923,634**	**1,315,874**	**2.76%**	**1,096,610**	**-16.66%**
001-0000-442-0000	CHARGES FOR SERVICES	100	0	0	0	0	0	0.00%	0	0.00%
001-0000-442-0100	RECREATION - YOUTH BASEBALL/SOFTBALL	2,560	1,000	1,000	-1,296	2,296	1,000	0.00%	1,000	0.00%
001-0000-442-0101	RECREATION - YOUTH BASEBALL/SOFTBALL REGISTRATION	0	0	0	0	0	0		27,000	
001-0000-442-0102	RECREATION - YOUTH BASEBALL/SOFTBALL SPONSORSHIPS	0	0	0	0	0	0		16,000	
001-0000-442-0200	RECREATION - DAY CAMPS	3,366	2,000	2,000	3,100	0	3,100	55.00%	2,000	-35.48%
001-0000-442-0300	RECREATION - POOLS	2,196	3,500	3,500	3,531	0	3,531	0.89%	3,500	-0.88%
001-0000-442-0400	RECREATION - SWIM LESSONS	3,955	5,000	5,000	3,491	1,509	5,000	0.00%	5,000	0.00%
001-0000-442-0500	RECREATION - COMMISSIONS	410	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-0000-442-0700	RECREATION - FLAG FOOTBALL	4,125	5,000	5,000	6,642	0	6,642	32.84%	5,000	-24.72%
001-0000-442-0800	RECREATION - BASKETBALL	5,784	3,000	3,000	13,627	0	13,627	354.23%	15,000	10.08%
001-0000-442-0900	RECREATION - FUND RAISERS	13,308	10,000	10,000	10,365	0	10,365	3.65%	10,000	-3.52%
001-0000-442-1300	RECREATION - CONCESSIONS	1,824	5,000	5,000	8,733	0	8,733	74.66%	10,000	14.51%
001-0000-443-0000	CHARGES FOR SERVICES - ANIMAL SHELTER	5,270	4,000	4,000	4,962	0	4,962	24.05%	5,270	6.21%
001-0000-444-0000	CHARGES FOR SERVICES - DEMOLITION/GRASS CUTTING	9,764	4,000	4,000	2,898	1,102	4,000	0.00%	4,000	0.00%
001-0000-444-0101	CHARGES FOR SERVICES - REPAIR OF STREET/PROPERTY	0	100	100	0	100	100	0.00%	100	0.00%
001-0000-445-0000	CHARGES FOR SERVICES - REZONING FEES	1,350	1,000	1,000	750	250	1,000	0.00%	1,000	0.00%
001-0000-440-0100	CHARGES FOR SERVICES - LANDSCAPE REVIEW FEE	75	100	100	25	75	100	0.00%	100	0.00%
001-0000-446-0000	CHARGES FOR SERVICES - PUBLIC SAFETY	9,586	8,000	8,000	5,792	2,208	8,000	0.00%	8,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

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001-0000-446-0300	PUBLIC SAFETY - POLICE REPORTS	1,704	1,500	1,500	859	641	1,500	0.00%	1,500	0.00%
001-0000-446-0400	PUBLIC SAFETY - OPEN AIR PERMITS	250	500	500	110	390	500	0.00%	500	0.00%
001-0000-446-0500	PUBLIC SAFETY - ESCORTS	15	0	0	0	0	0	0.00%	0	0.00%
001-0000-446-0600	PUBLIC SAFETY - CRIMINAL HISTORY CHECKS	1,620	2,000	2,000	3,201	0	3,201	60.05%	2,000	-37.52%
001-0000-446-0700	PUBLIC SAFETY - PHOTO REPRINTS	0	0	0	230	0	230	0.00%	0	0.00%
001-0000-451-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT COSTS	6,792	6,000	6,000	4,050	1,950	6,000	0.00%	6,000	0.00%
001-0000-452-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT FINES	61,129	60,000	60,000	36,449	23,551	60,000	0.00%	60,000	0.00%
001-0000-453-0000	FINES & FORFEITURES - MARSHAL OFF/GARNISH. FEE	18,382	15,000	15,000	14,728	272	15,000	0.00%	18,382	22.55%
001-0000-454-0000	FINES & FORFEITURES - MARSHAL OFF/SERVICE FEE	14,823	13,000	13,000	9,416	3,584	13,000	0.00%	14,800	13.85%
001-0000-460-0000	RENT & USE OF PROPERTY	1,050	1,000	1,000	5,800	0	5,800	480.00%	1,000	-82.76%
001-0000-460-0200	RENT & USE OF PROPERTY - RECREATION FACILITIES	13,455	12,000	12,000	13,242	0	13,242	10.35%	15,000	13.28%
001-0000-460-0401	LAND LEASES	5,000	5,000	5,000	500	4,500	5,000	0.00%	5,000	0.00%
001-0000-460-1005	NATCHITOCHES CARRIAGE COMPANY	2,400	1,200	1,200	1,800	0	1,800	50.00%	1,200	-33.33%
001-0000-460-1006	CANE RIVER BREWING CO.	0	0	9,500	3,167	6,333	9,500	0.00%	0	-100.00%
001-0000-462-0800	NSF CHECK CHARGE	20	0	0	0	0	0	0.00%	0	0.00%
001-0000-481-0000	MISCELLANEOUS INCOME	2,305	5,000	5,000	4,752	248	5,000	0.00%	5,000	0.00%
001-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	6,163	0	0	2,464	0	2,464	0.00%	0	-100.00%
001-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	3,026	3,000	3,000	313	2,687	3,000	0.00%	3,000	0.00%
001-0000-481-0800	MISCELLANEOUS INCOME - DONATIONS/FUND RAISING	12,500	10,000	10,000	20,100	0	20,100	101.00%	10,000	-50.25%
001-0000-481-1800	MISCELLANEOUS INCOME - TICKET BOOTH RENTAL	450	0	0	150	0	150	0.00%	0	0.00%
001-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	127,065	100,000	100,000	99,537	463	100,000	0.00%	127,000	27.00%
001-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	1,831	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-0000-483-0101	MISCELLANEOUS - WORKERS' COMPENSATION RECOVERY	1,106	0	0	14,517	0	14,517	0.00%	0	-100.00%
001-0000-487-0000	GAIN IN ASSETS	3,115	0	0	-5,912	5,912	0	0.00%	0	0.00%
	TOTAL FEES, CHARGES, COMMISSIONS, ETC.	**347,874**	**288,900**	**298,400**	**292,093**	**60,071**	**352,164**	**18.02%**	**385,352**	**9.42%**
001-0000-491-0100	TRANSFER - FROM RESERVES	0	125,785	116,285	0	116,285	116,285	0.00%	150,000	100.00%
001-0000-491-0200	TRANSFER - FROM PROPRIETARY FUND	4,000,000	4,000,000	4,000,000	2,666,667	1,333,333	4,000,000	0.00%	4,371,052	9.28%
001-0000-491-0312	TRANSFER - FROM WORKERS COMP	90,330	0	0	90,815	0	90,815	0.00%	0	-100.00%

CITY OF NATCHITOCHES

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001-0000-491-1100	TRANSFER - FROM HAZARD PAY FUND	938,920	1,038,920	1,038,920	692,613	346,307	1,038,920	0.00%	1,188,920	14.44%
001-0000-491-1200	TRANSFER - FROM SALES TAX - POLICE	1,782,177	1,782,177	1,782,177	1,188,118	594,059	1,782,177	0.00%	1,782,177	0.00%
001-0000-491-7100	TRANSFER - FROM CAPITAL PROJECTS FUND	500,000	500,000	500,000	500,000	0	500,000	0.00%	500,000	0.00%
	TOTAL TRANSFERS FROM OTHER FUNDS	7,311,427	7,446,882	7,437,382	5,138,213	2,273,699	7,528,197	1.22%	7,992,149	6.16%
	TOTALS	15,052,437	15,151,462	15,201,462	9,747,380	5,517,695	15,381,360	1.18%	15,739,411	2.33%

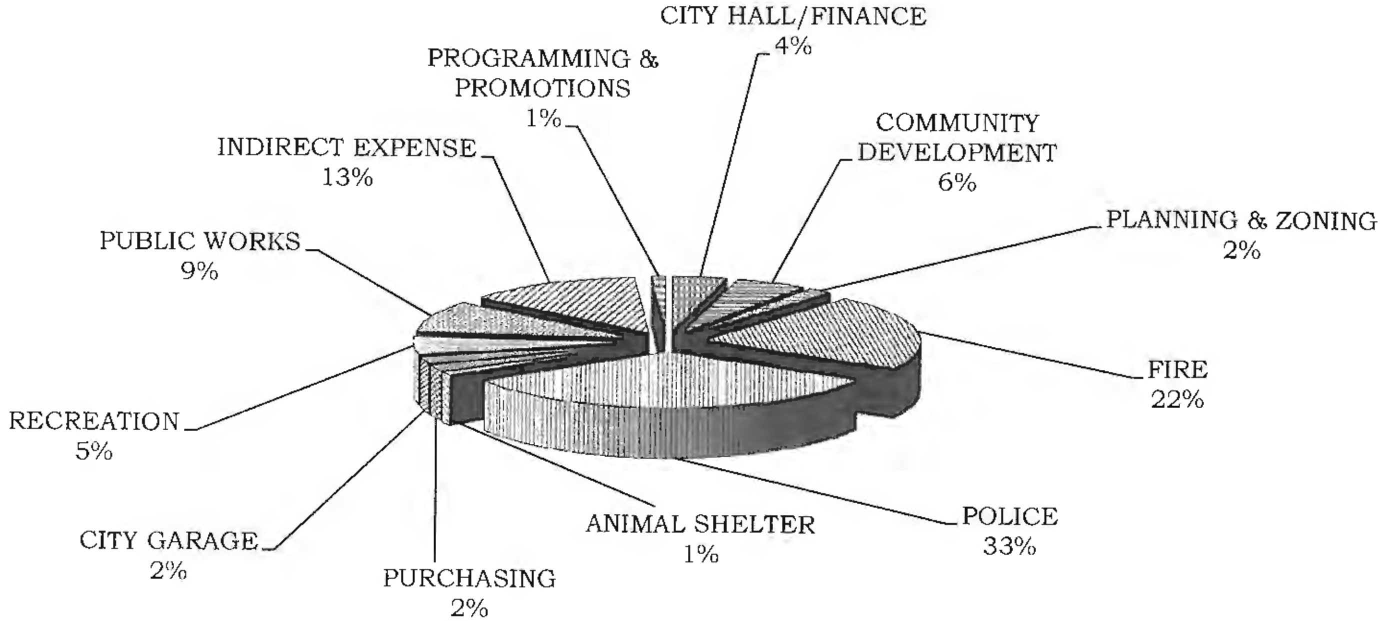
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2017-2018

GENERAL FUND EXPENDITURES

City of Natchitoches
General Fund Expenditures
FY 2017-18 Budget



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2017-2018

DEPARTMENT: CITY HALL / FINANCE

DESCRIPTION

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

JUSTIFICATION

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-1001	WAGES AND SALARIES - ADMINISTRATIVE	205,444	208,760	208,760	130,381	78,379	208,760	0.00%	212,941	2.00%
001-5000-500-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	160,878	163,521	163,521	102,899	60,622	163,521	0.00%	164,726	0.74%
001-5000-500-1009	WAGES AND SALARIES - PART-TIME	546	0	0	612	0	612	0.00%	7,000	0.00%
001-5000-500-1013	WAGES AND SALARIES - SAFETY AWARDS	3,552	0	0	3,552	0	3,552	0.00%	0	0.00%
001-5000-500-1050	WAGES AND SALARIES - OVERTIME	6,661	8,000	8,000	5,163	2,837	8,000	0.00%	8,000	0.00%
001-5000-500-1051	WAGES AND SALARIES - SEPARATION PAY	0	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
001-5000-500-1101	BENEFITS - MUNICIPAL RETIREMENT	72,348	86,370	86,370	52,520	33,850	86,370	0.00%	93,473	8.22%
001-5000-500-1112	BENEFITS - MEDICARE - FICA	5,263	5,418	5,418	3,388	2,030	5,418	0.00%	5,462	0.81%
001-5000-500-1113	BENEFITS - GROUP HEALTH INSURANCE	28,956	28,801	28,801	18,045	10,756	28,801	0.00%	61,367	113.07%
001-5000-500-1114	BENEFITS - WORKERS' COMPENSATION	1,177	1,222	1,222	753	469	1,222	0.00%	1,245	1.88%
001-5000-500-1116	BENEFITS - LIFE INSURANCE	1,304	1,312	1,312	849	463	1,312	0.00%	1,333	1.60%
	PERSONNEL COSTS	**486,129**	**513,404**	**513,404**	**318,162**	**199,406**	**517,568**	**0.81%**	**565,547**	**9.27%**
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	566	700	700	501	199	700	0.00%	700	0.00%
001-5000-500-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	115	1,750	1,750	0	1,750	1,750	0.00%	1,750	0.00%
001-5000-500-2501	UTILITIES - TELECOMMUNICATIONS	2,088	2,510	2,510	923	1,587	2,510	0.00%	2,500	-0.40%
001-5000-500-2502	UTILITIES - ELECTRIC	0	500	500	0	500	500	0.00%	1,000	100.00%
001-5000-500-2504	UTILITIES - GAS	926	1,500	1,500	505	995	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	40	800	800	0	800	800	0.00%	800	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	3,314	2,500	2,500	2,640	0	2,640	5.60%	5,000	89.39%
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%
001-5000-500-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	0	85	0	85	100.00%	0	-100.00%
001-5000-500-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	3,343	4,000	4,000	1,958	2,042	4,000	0.00%	4,000	0.00%
001-5000-500-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	5,995	9,500	9,500	5,314	4,186	9,500	0.00%	9,500	0.00%
001-5000-500-3002	MATERIALS & SUPPLIES - POSTAGE	2,156	3,200	3,200	3,346	0	3,346	4.56%	4,000	19.55%
001-5000-500-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	0	500	500	0	500	500	0.00%	0	-100.00%
001-5000-500-3004	MATERIALS & SUPPLIES - FUEL EXPENSE - MAYOR'S OFFICE	2,040	3,000	3,000	1,257	1,743	3,000	0.00%	3,000	0.00%
001-5000-500-3006	MATERIALS & SUPPLIES - UNIFORMS	1,347	1,500	1,500	1,204	296	1,500	0.00%	1,500	0.00%
001-5000-500-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	22	1,500	1,500	58	1,442	1,500	0.00%	1,500	0.00%
001-5000-500-3015	MATERIALS & SUPPLIES - VEHICLES	238	200	200	0	200	200	0.00%	200	0.00%
001-5000-500-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	359	200	200	0	200	200	0.00%	300	0.00%
001-5000-500-3017	MATERIALS & SUPPLIES - JANITORIAL	1,444	2,000	2,000	1,306	694	2,000	0.00%	2,000	0.00%
001-5000-500-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	700	600	600	663	0	663	10.50%	800	20.66%
001-5000-500-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	0	500	500	495	5	500	0.00%	500	100.00%
001-5000-500-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.- NON-ASSET	0	1,500	1,500	267	1,233	1,500	0.00%	1,500	0.00%
001-5000-500-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,667	1,850	1,850	0	1,850	1,850	0.00%	1,540	-16.76%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	77	200	200	122	78	200	0.00%	200	0.00%
001-5000-500-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	945	3,000	3,000	1,099	1,901	3,000	0.00%	3,000	0.00%
001-5000-500-3038	MATERIALS & SUPPLIES - VEHICLE/MAYOR	7,055	2,000	2,000	648	1,352	2,000	0.00%	500	-75.00%
001-5000-500-3501	OPERATING SERVICES - MAYOR'S OFFICE	7,333	8,000	8,000	5,333	2,667	8,000	0.00%	8,000	0.00%
001-5000-500-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	50	250	250	0	250	250	0.00%	250	0.00%
001-5000-500-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	426	1,000	1,000	531	469	1,000	0.00%	1,000	0.00%
001-5000-500-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	0	100	100	0	100	100	0.00%	100	0.00%
001-5000-500-3531	OPERATING SERVISES - EQUIPMENT INSPECTIONS	117	0	0	0	0	0	0.00%	100	0.00%
001-5000-500-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	300	600	600	250	350	600	0.00%	600	0.00%
001-5000-500-3538	OPERATING SERVICES - PRINTING & BINDING	2,516	2,000	2,000	1,581	419	2,000	0.00%	2,500	25.00%
001-5000-500-3542	OPERATING SERVICES - LICENSES & PERMITS	170	50	50	0	50	50	0.00%	170	240.00%
001-5000-500-3544	OPERATING SERVICES - CREDIT CARD FEES	38	50	50	0	50	50	0.00%	50	0.00%
001-5000-500-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	3,518	2,000	2,000	2,077	0	2,077	3.85%	3,500	0.00%
001-5000-500-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	6,000	6,000	6,000	4,000	2,000	6,000	0.00%	6,000	0.00%
001-5000-500-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	3,896	8,000	8,000	2,919	5,081	8,000	0.00%	4,000	-50.00%
	NON PERSONNEL COSTS	**63,801**	**80,260**	**80,260**	**39,082**	**41,689**	**80,771**	**0.64%**	**80,260**	**-0.63%**
	TOTALS	**549,930**	**593,664**	**593,664**	**357,244**	**241,095**	**598,339**	**0.79%**	**645,807**	**7.93%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2017-2018

DEPARTMENT: COMMUNITY DEVELOPMENT

DESCRIPTION

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

JUSTIFICATION

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: COMMUNITY DEVELOPMENT
PERSONNEL: 4 FULL TIME
1 PART TIME

CONTACT PERSON: RANDY LACAZE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	81,929	83,171	83,171	51,818	31,353	83,171	0.00%	84,840	2.01%
001-5100-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	93,469	113,844	113,844	71,959	41,885	113,844	0.00%	122,534	7.63%
001-5100-510-1009	WAGES AND SALARIES - PART-TIME	16,062	12,090	12,090	8,398	3,692	12,090	0.00%	17,180	42.10%
001-5000-510-1013	WAGES AND SALARIES - SAFETY AWARDS	1,592	0	0	2,156	0	2,156	0.00%	0	-100.00%
001-5100-510-1050	WAGES AND SALARIES - OVERTIME	6,628	2,500	2,500	3,658	0	3,658	46.32%	3,700	1.15%
001-5100-510-1101	BENEFITS - MUNICIPAL RETIREMENT	34,641	45,777	45,777	27,871	17,906	45,777	0.00%	51,325	12.12%
001-5100-510-1112	BENEFITS - MEDICARE/ FICA	3,871	3,759	3,759	2,464	1,295	3,759	0.00%	4,924	30.99%
001-5100-510-1113	BENEFITS - GROUP HEALTH INSURANCE	15,453	19,200	19,200	12,030	7,170	19,200	0.00%	28,542	48.66%
001-5100-510-1114	BENEFITS - WORKERS' COMPENSATION	3,274	3,769	3,769	2,443	1,326	3,769	0.00%	4,438	17.75%
001-5100-510-1116	BENEFITS - LIFE INSURANCE	795	805	805	448	357	805	0.00%	630	-21.74%
	PERSONNEL COSTS	**257,714**	**284,915**	**284,915**	**183,245**	**104,984**	**288,229**	**1.16%**	**318,113**	**10.37%**
001-5100-510-2007	CONTRACTUAL SERVICES - INSURANCE/LIABILITY/PREMIUM	0	100	100	0	100	100	0.00%	100	0.00%
001-5100-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	255	500	500	90	410	500	0.00%	500	0.00%
001-5100-510-2501	UTILITIES - TELECOMMUNICATIONS	3,398	4,500	4,500	1,825	2,675	4,500	0.00%	4,500	0.00%
001-5100-510-2502	UTILITIES - ELECTRIC	3,018	6,600	6,600	1,624	4,976	6,600	0.00%	6,600	0.00%
001-5100-510-2503	UTILITIES - WATER AND SEWER	923	1,200	1,200	674	526	1,200	0.00%	1,200	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: COMMUNITY DEVELOPMENT
PERSONNEL: 4 FULL TIME
1 PART TIME

CONTACT PERSON: RANDY LACAZE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-2504	UTILITIES - GAS	592	800	800	377	423	800	0.00%	800	0.00%
001-5100-510-2601	REPAIRS & MAINTENANCE - VEHICLES	404	3,500	2,800	779	2,021	2,800	0.00%	3,500	25.00%
001-5100-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	5,950	1,500	2,500	185	2,315	2,500	0.00%	1,500	-40.00%
001-5100-510-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	150	150	0	150	150	0.00%	150	0.00%
001-5100-510-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	200	0	0	0	0		200	
001-5100-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,089	500	1,500	1,001	499	1,500	0.00%	500	-66.67%
001-5100-510-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	160	0	0	0	0	0	100.00%	0	
001-5100-510-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,489	2,200	2,200	1,940	260	2,200	0.00%	2,200	0.00%
001-5100-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,318	2,000	2,000	1,527	473	2,000	0.00%	2,000	0.00%
001-5100-510-3002	MATERIALS & SUPPLIES - POSTAGE	528	600	500	589	0	589	17.80%	600	1.87%
001-5100-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	5,949	6,000	6,000	5,590	410	6,000	0.00%	6,000	0.00%
001-5100-510-3006	MATERIALS & SUPPLIES - UNIFORMS	1,017	800	800	361	439	800	0.00%	800	0.00%
001-5100-510-3011	MATERIALS & SUPPLIES - CHEMICALS	182	150	150	487	0	487	224.67%	150	-69.20%
001-5100-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	2,295	3,200	3,200	327	2,873	3,200	0.00%	3,200	0.00%
001-5100-510-3015	MATERIALS & SUPPLIES - VEHICLE	7,523	3,000	3,000	2,826	174	3,000	0.00%	3,000	0.00%
001-5100-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	3,406	1,200	2,700	2,410	290	2,700	0.00%	1,200	-55.56%
001-5100-510-3017	MATERIALS & SUPPLIES - JANITORIAL	8,062	1,500	6,000	9,199	0	9,199	53.32%	1,500	-83.69%
001-5100-510-3020	MATERIALS & SUPPLIES - STREET SIGNS	3,734	12,700	12,700	9,082	3,618	12,700	0.00%	12,700	0.00%
001-5100-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,805	1,800	2,800	1,778	1,022	2,800	0.00%	1,800	-35.71%
001-5100-510-3022	MATERIALS & SUPPLIES - MEDICAL	6	150	150	37	113	150	0.00%	150	0.00%
001-5100-510-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	500	800	300	50	250	300	0.00%	800	166.67%
001-5100-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	1,320	5,000	1,950	775	1,175	1,950	0.00%	5,000	156.41%
001-5100-510-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,960	500	0	0	0	0		500	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: COMMUNITY DEVELOPMENT
PERSONNEL: 4 FULL TIME
1 PART TIME

CONTACT PERSON: RANDY LACAZE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	48	300	0	0	0	0		300	
001-5100-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,282	1,500	0	0	0	0		1,500	
001-5100-510-3046	MATERIALS & SUPPLIES - OTHER	1,368	0	1,100	779	321	1,100	0.00%	0	0.00%
001-5100-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	735	750	950	756	194	950	0.00%	750	-21.05%
001-5100-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	500	500	72	428	500	0.00%	500	0.00%
001-5100-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	258	100	1,350	869	481	1,350	0.00%	100	-92.59%
001-5100-510-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	0	1,000	-500	0	500	500	-200.00%	1,000	100.00%
001-5100-510-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	0	0	3,000	2,516	484	3,000	0.00%	0	-100.00%
001-5100-510-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	62	50	50	0	50	50	0.00%	50	0.00%
001-5100-510-3535	OPERATING SERVICES - ADVERTISING	433	150	150	0	150	150	0.00%	150	0.00%
001-5100-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,539	1,000	1,700	1,360	340	1,700	0.00%	1,000	-41.18%
001-5100-510-3538	OPERATING SERVICES - PRINTING & BINDING	501	950	50	19	31	50	0.00%	950	1800.00%
001-5100-510-3541	OPERATING SERVICES - TRAINING/TESTING	45	0	0	0	0	0		0	
001-5100-510-3542	OPERATING SERVICES - LICENSES & PERMITS	199	800	800	390	410	800	0.00%	800	0.00%
001-5100-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,154	500	1,500	1,142	358	1,500	0.00%	500	-66.67%
001-5100-510-3561	OPERATING SERVICES - RENTALS/BUILDING/LAND/FACILITIES	0	550	550	0	550	550	0.00%	550	0.00%
001-5100-510-4001	OTHER EXPENSES - SEMINARS	0	200	200	0	200	200	0.00%	200	0.00%
001-5100-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,583	3,000	2,000	424	1,576	2,000	0.00%	3,000	50.00%
001-5100-510-9002	CAPITAL ASSETS - EQUIPMENT	6,420	0	0	0	0	0		0	
	NON PERSONNEL COSTS	**76,510**	**72,500**	**78,500**	**51,860**	**31,265**	**83,125**	**5.89%**	**72,500**	**-12.78%**
	TOTALS	**334,224**	**357,415**	**363,415**	**235,105**	**136,249**	**371,354**	**2.18%**	**390,613**	**5.19%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: COMMUNITY DEVELOPMENT, BEAUTIFICATION

PERSONNEL: 2 FULL TIME

2 PART TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5103-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	32,218	48,597	47,597	11,010	36,587	47,597	100.00%	42,592	-10.52%
001-5103-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	7,997	31,010	31,010	10,472	20,538	31,010	0.00%	35,524	14.56%
001-5103-510-1009	WAGES AND SALARIES - PART-TIME	36,545	27,690	27,690	17,206	10,484	27,690	0.00%	15,600	-43.66%
001-5103-510-1013	WAGES AND SALARIES - SAFETY AWARDS	1,220	0	0	541	0	541	100.00%	0	-100.00%
001-5103-510-1050	WAGES AND SALARIES - OVERTIME	2,824	1,000	1,000	3,739	0	3,739	273.90%	5,059	35.30%
001-5103-510-1051	WAGES AND SALARIES - SEPARATION PAY	18,744	0	0	0	0	0		0	
001-5103-510-1101	BENEFITS - MUNICIPAL RETIREMENT	7,943	18,508	18,508	4,887	13,621	18,508	0.00%	19,334	4.46%
001-5103-510-1112	BENEFITS - MEDICARE/ FICA	3,825	3,232	3,232	1,794	1,438	3,232	0.00%	2,573	-20.39%
001-5103-510-1113	BENEFITS - GROUP HEALTH INSURANCE	4,959	4,800	4,800	738	4,062	4,800	0.00%	7,012	46.08%
001-5103-510-1114	BENEFITS - WORKERS' COMPENSATION	4,010	4,621	4,621	1,775	2,846	4,621	0.00%	4,130	-10.63%
001-5103-510-1116	BENEFITS - LIFE INSURANCE	114	0	0	20	0	20		119	495.00%
	PERSONNEL COSTS	**120,399**	**139,458**	**138,458**	**52,182**	**89,576**	**141,758**	**2.38%**	**131,943**	**-6.92%**
001-5103-510-2501	UTILITIES - TELECOMMUNICATIONS	914	1,200	1,200	499	701	1,200	0.00%	1,200	0.00%
001-5103-510-2601	REPAIRS & MAINTENANCE - VEHICLES	0	300	300	0	300	300	0.00%	300	0.00%
001-5103-510-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	100	100	0	100	100	0.00%	100	0.00%
001-5103-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	300	300	0	300	300	0.00%	300	0.00%
001-5103-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	88	250	250	0	250	250	0.00%	250	0.00%
001-5103-510-3002	MATERIALS & SUPPLIES - POSTAGE	0	100	100	0	100	100	0.00%	100	0.00%
001-5103-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,399	4,500	2,000	0	2,000	2,000	0.00%	4,500	125.00%
001-5103-510-3006	MATERIALS & SUPPLIES - UNIFORMS	0	200	200	0	200	200	0.00%	200	0.00%
001-5103-510-3011	MATERIALS & SUPPLIES - CHEMICALS	1,158	1,200	1,200	324	876	1,200	0.00%	1,200	0.00%
001-5103-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	54,805	34,000	36,000	31,995	4,005	36,000	0.00%	34,000	-5.56%
001-5103-510-3015	MATERIALS & SUPPLIES - VEHICLE	255	0	0	0	0	0	100.00%	0	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: COMMUNITY DEVELOPMENT/BEAUTIFICATION
PERSONNEL: 2 FULL TIME
2 PART TIME

CONTACT PERSON: RANDY LACAZE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5103-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	4,427	1,100	1,100	797	303	1,100	0.00%	1,100	0.00%
001-5103-510-3017	MATERIALS & SUPPLIES - JANITORIAL	35	200	200	11	189	200	0.00%	200	0.00%
001-5103-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	46	0	0	0	0	0	100.00%	0	
001-5103-510-3022	MATERIALS & SUPPLIES - MEDICAL	3	50	50	0	50	50	0.00%	50	0.00%
001-5103-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	1,000	0	1,000	1,000		0	-100.00%
001-5103-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	100	600	430	170	600	0.00%	100	-83.33%
001-5103-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	60	0	0	0	0	0	100.00%	0	
001-5103-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	100	100	0	100	100	0.00%	100	0.00%
001-5103-510-3535	OPERATING SERVICES - ADVERTISING	0	0	0	894	0	894		0	-100.00%
001-5103-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	0	100	100	0	100	100	0.00%	100	0.00%
001-5103-510-3542	OPERATING SERVICES - LICENSES & PERMITS	125	200	200	100	100	200	0.00%	200	0.00%
001-5103-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	200	200	0	200	200	0.00%	200	0.00%
001-5103-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	500	500	114	386	500	0.00%	500	100.00%
	NON PERSONNEL COSTS	**64,315**	**44,700**	**45,700**	**35,164**	**11,430**	**46,594**	**1.96%**	**44,700**	**-4.06%**
	TOTALS	**184,714**	**184,158**	**184,158**	**87,346**	**101,006**	**188,352**	**2.28%**	**176,643**	**-6.22%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: COMMUNITY DEVELOPMENT/OTHER MUNICIPAL BUILDINGS
PERSONNEL: N/A

CONTACT PERSON: RANDY LACAZE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5104-510-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	1,000	0	0	0	0		1,000	
001-5104-510-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	0	1,500	5,000	0	5,000	5,000	0.00%	1,500	-70.00%
001-5104-510-2013	CONTRACTUAL SERVICES - CONSTRUCTION	3,940	0	0	0	0	0	100.00%	0	-100.00%
001-5104-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	1,810	1,500	1,500	981	519	1,500	0.00%	1,500	0.00%
001-5104-510-2501	UTILITIES - TELECOMMUNICATIONS	994	0	0	590	0	590	100.00%	0	-100.00%
001-5104-510-2502	UTILITIES - ELECTRIC	11,538	14,000	14,000	8,942	5,058	14,000	0.00%	14,000	0.00%
001-5104-510-2503	UTILITIES - WATER AND SEWER	5,514	2,750	2,750	4,112	0	4,112	49.53%	2,750	-33.12%
001-5104-510-2504	UTILITIES - GAS	600	1,000	1,000	385	615	1,000	0.00%	1,000	0.00%
001-5104-510-2601	REPAIRS & MAINTENANCE - VEHICLES	547	0	0	0	0	0	100.00%	0	
001-5104-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	35,146	34,760	128,760	57,028	71,732	128,760	0.00%	34,760	-73.00%
001-5104-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	2,508	3,400	2,400	377	2,023	2,400	0.00%	3,400	41.67%
001-5104-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	118	100	100	9	91	100	0.00%	100	0.00%
001-5104-510-3010	MATERIALS & SUPPLIES - STREET MATERIALS	329	0	0	0	0	0	100.00%	0	
001-5104-510-3011	MATERIALS & SUPPLIES - CHEMICALS	99	100	100	118	0	118	18.00%	100	-15.25%
001-5104-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	5,551	12,500	12,500	6,480	6,020	12,500	0.00%	12,500	0.00%
001-5104-510-3015	MATERIALS & SUPPLIES - VEHICLE	153	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: COMMUNITY DEVELOPMENT/OTHER MUNICIPAL BUILDINGS
PERSONNEL: N/A

CONTACT PERSON: RANDY LACAZE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5104-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	6,346	1,500	2,985	2,086	899	2,985	0.00%	1,500	-49.75%
001-5104-510-3017	MATERIALS & SUPPLIES - JANITORIAL	4,007	1,700	1,700	745	955	1,700	0.00%	1,700	0.00%
001-5104-510-3020	MATERIALS & SUPPLIES - STREET SIGNS	20	0	0	0	0	0	100.00%	0	
001-5104-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	24	0	0	16	0	16	100.00%	0	-100.00%
001-5104-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	1,869	0	1,515	1,338	177	1,515	100.00%	0	-100.00%
001-5104-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	283	500	0	0	0	0		500	
001-5104-510-3046	MATERIALS & SUPPLIES - OTHER	243	100	100	90	10	100	0.00%	100	0.00%
001-5104-510-3531	OPERATING SERVICES - EQUIPMENT	62	0	0	0	0	0	0.00%	0	0.00%
001-5104-510-3542	OPERATING SERVICES - LICENSES & PERMITS	0	250	250	0	250	250	0.00%	250	0.00%
001-5104-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	63	3,000	3,000	36	2,964	3,000	0.00%	3,000	0.00%
001-5104-510-3561	OPERATING SERVICES - RENTALS/BUILDING/LAND/FACILITIES	9,750	20,500	20,500	0	20,500	20,500	0.00%	20,500	0.00%
001-5104-510-3566	OPERATING SERVICES - LAUNDRY/CLEANING SERVICE	144	0	500	165	335	500	0.00%	0	0.00%
001-5104-510-3578	OPERATING SERVICES - STREET IMPROVEMENTS/STRIPING	2,693	1,000	1,000	735	265	1,000	100.00%	1,000	0.00%
	NON PERSONNEL COSTS	**94,351**	**101,160**	**199,660**	**84,233**	**117,413**	**201,646**	**0.99%**	**101,160**	**-49.83%**
	TOTALS	**94,351**	**101,160**	**199,660**	**84,233**	**117,413**	**201,646**	**0.99%**	**101,160**	**-49.83%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: COMMUNITY DEVELOPMENT/GROUND MAINTENANCE

PERSONNEL: 1 FULL TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5105-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	36,389	34,774	34,774	22,108	12,666	34,774	0.00%	35,475	2.02%
001-5105-510-1013	WAGES AND SALARIES - SAFETY AWARDS	507	0	0	507	0	507	100.00%	0	-100.00%
001-5105-510-1050	WAGES AND SALARIES - OVERTIME	7,348	3,100	3,100	2,565	535	3,100	0.00%	4,100	32.26%
001-5105-510-1101	BENEFITS - MUNICIPAL RETIREMENT	7,187	8,085	8,085	4,978	3,107	8,085	0.00%	8,780	8.60%
001-5105-510-1112	BENEFITS - MEDICARE/ FICA	583	490	490	318	172	490	0.00%	685	39.80%
001-5105-510-1113	BENEFITS - GROUP HEALTH INSURANCE	4,826	4,800	4,800	3,007	1,793	4,800	0.00%	8,106	68.88%
001-5105-510-1114	BENEFITS - WORKERS' COMPENSATION	1,238	1,072	1,072	698	374	1,072	0.00%	1,095	2.15%
001-5105-510-1116	BENEFITS - LIFE INSURANCE	127	126	126	82	44	126	0.00%	128	1.59%
	PERSONNEL COSTS	**58,205**	**52,447**	**52,447**	**34,263**	**18,691**	**52,954**	**0.97%**	**58,369**	**10.23%**
001-5105-510-2501	UTILITIES - TELECOMMUNICATIONS	904	800	800	691	109	800	0.00%	800	0.00%
001-5105-510-2601	REPAIRS & MAINTENANCE - VEHICLES	0	800	800	0	800	800	0.00%	800	0.00%
001-5105-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	250	250	0	250	250	0.00%	250	0.00%
001-5105-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	35	350	350	0	350	350	0.00%	350	100.00%
001-5105-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	4,572	3,450	3,450	2,854	596	3,450	0.00%	3,450	0.00%
001-5105-510-3006	MATERIALS & SUPPLIES - UNIFORMS	320	250	250	0	250	250	0.00%	250	0.00%
001-5105-510-3011	MATERIALS & SUPPLIES - CHEMICALS	14	100	100	0	100	100	0.00%	100	0.00%
001-5105-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	250	250	0	250	250	0.00%	250	0.00%
001-5105-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	225	0	0	53	0	53	100.00%	0	-100.00%
001-5105-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	200	200	0	200	200	0.00%	200	0.00%
001-5105-510-3022	MATERIALS & SUPPLIES - MEDICAL	21	100	100	0	100	100	0.00%	100	0.00%
001-5105-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	0	300	300	0	300	300	0.00%	300	0.00%
001-5105-510-3507	OPERATING SERVICES - PRISONERS	33,066	40,500	40,500	26,497	14,003	40,500	0.00%	40,500	0.00%
001-5105-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	163	50	50	0	50	50	0.00%	50	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: COMMUNITY DEVELOPMENT/GROUND MAINTENANCE

PERSONNEL: 1 FULL TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5105-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	100	100	0	100	100	0.00%	100	0.00%
	NON PERSONNEL COSTS	**39,320**	**47,500**	**47,500**	**30,095**	**17,458**	**47,553**	**0.11%**	**47,500**	**-0.11%**
	TOTALS	**97,525**	**99,947**	**99,947**	**64,358**	**36,149**	**100,507**	**0.56%**	**105,869**	**5.33%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: COMMUNITY DEVELOPMENT/EARLY CHILDHOOD DEVELOPMENT
PERSONNEL: 1 FULL TIME

CONTACT PERSON: RANDY LACAZE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5106-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	26,726	29,203	29,203	18,396	10,807	29,203	0.00%	29,827	2.14%
001-5106-510-1013	WAGES AND SALARIES - SAFETY AWARDS	507	0	0	507	0	507	100.00%	0	-100.00%
001-5106-510-1050	WAGES AND SALARIES - OVERTIME	2,878	1,000	1,000	2,400	0	2,400	140.00%	0	-100.00%
001-5106-510-1101	BENEFITS - MUNICIPAL RETIREMENT	5,278	6,644	6,644	4,142	2,502	6,644	0.00%	7,382	11.11%
001-5106-510-1112	BENEFITS - MEDICARE/ FICA	417	423	423	297	126	423	0.00%	413	-2.36%
001-5106-510-1113	BENEFITS - GROUP HEALTH INSURANCE	4,826	4,800	4,800	3,007	1,793	4,800	0.00%	7,012	46.08%
001-5106-510-1114	BENEFITS - WORKERS' COMPENSATION	92	91	91	64	27	91	0.00%	93	2.20%
001-5106-510-1116	BENEFITS - LIFE INSURANCE	91	107	107	63	44	107	0.00%	98	-8.41%
	PERSONNEL COSTS	**40,815**	**42,268**	**42,268**	**28,876**	**15,299**	**44,175**	**4.51%**	**44,825**	**1.47%**
001-5106-510-2501	UTILITIES - TELECOMMUNICATIONS	749	600	600	661	0	661	10.17%	600	-9.23%
001-5106-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,862	4,000	3,000	0	3,000	3,000	0.00%	4,000	33.33%
001-5106-510-3002	MATERIALS & SUPPLIES - POSTAGE	0	50	50	0	50	50	0.00%	50	0.00%
001-5106-510-3013	MATERIALS & SUPPLIES - BLDG & GROUND MAINTENANCE	0	0	200	180	20	200		0	
001-5106-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	1,225	1,600	1,400	306	1,094	1,400	0.00%	1,600	14.29%
001-5106-510-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	56	0	0	35	0	35		0	
001-5106-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	1,000	868	132	1,000		0	
001-5106-510-3057	MATERIALS & SUPPLIES - DAY CARES	934	2,000	2,000	2,242	0	2,242	100.00%	2,000	-10.79%
001-5106-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,263	0	0	0	0	0		0	
001-5106-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	230	150	150	0	150	150	0.00%	150	0.00%
001-5106-510-3538	OPERATING SERVICES - PRINTING & BINDING	0	0	0	49	0	49		0	
001-5106-510-3541	OPERATING SERVICES - TRAINING/TESTING	850	500	500	0	500	500	0.00%	500	0.00%
001-5106-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,320	5,800	5,800	2,957	2,843	5,800	0.00%	5,800	0.00%
	NON PERSONNEL COSTS	**12,489**	**14,700**	**14,700**	**7,298**	**7,789**	**15,087**	**2.63%**	**14,700**	**-2.57%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: COMMUNITY DEVELOPMENT/EARLY CHILDHOOD DEVELOPMENT
PERSONNEL: 1 FULL TIME

CONTACT PERSON: RANDY LACAZE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	TOTALS	53,304	56,968	56,968	36,174	23,088	59,262	4.03%	59,525	0.44%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2017-2018

DEPARTMENT: PLANNING AND ZONING

DESCRIPTION

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

JUSTIFICATION

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: PLANNING & ZONING
PERSONNEL: 3 FULL TIME

CONTACT PERSON: JUANITA FOWLER
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-1001	WAGES AND SALARIES - ADMINISTRATIVE	67,424	68,432	68,432	42,865	25,567	68,432	0.00%	69,805	2.01%
001-5200-520-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	88,606	89,697	89,697	56,188	33,509	89,697	0.00%	91,507	2.02%
001-5200-520-1013	WAGES AND SALARIES - SAFETY AWARDS	1,522	0	0	1,522	0	1,522	100.00%	0	-100.00%
001-5200-520-1050	WAGES AND SALARIES - OVERTIME	1,091	1,200	1,200	586	614	1,200	0.00%	0	-100.00%
001-5200-520-1101	BENEFITS - MUNICIPAL RETIREMENT	30,816	36,765	36,765	22,299	14,466	36,765	0.00%	39,925	8.60%
001-5200-520-1112	BENEFITS - MEDICARE/ FICA	2,179	2,187	2,187	1,380	807	2,187	0.00%	2,192	0.23%
001-5200-520-1113	BENEFITS - GROUP HEALTH INSURANCE	12,368	14,400	14,400	9,001	5,399	14,400	0.00%	25,576	77.61%
001-5200-520-1114	BENEFITS - WORKERS' COMPENSATION	487	494	494	309	185	494	0.00%	500	1.21%
001-5200-520-1116	BENEFITS - LIFE INSURANCE	720	706	706	471	235	706	0.00%	741	4.96%
	PERSONNEL COSTS	**205,213**	**213,881**	**213,881**	**134,621**	**80,782**	**215,403**	0.71%	**230,246**	**6.89%**
001-5200-520-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	3,120	7,400	5,000	2,490	2,510	5,000	0.00%	7,400	48.00%
001-5200-520-2009	CONTRACTUAL SERVICES - LANDFILL	0	0	0	60	0	60	0.00%	0	0.00%
001-5200-520-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	2,155	800	800	800	0	800	0.00%	800	0.00%
001-5200-520-2501	UTILITIES - TELECOMMUNICATIONS	2,156	3,000	3,000	1,339	1,661	3,000	0.00%	3,000	0.00%
001-5200-520-2601	REPAIRS & MAINTENANCE - VEHICLES	262	1,000	1,000	95	905	1,000	0.00%	1,000	0.00%
001-5200-520-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	3,162	3,000	3,000	1,574	1,426	3,000	0.00%	3,000	0.00%
001-5200-520-3002	MATERIALS & SUPPLIES - POSTAGE	1,571	2,000	2,000	791	1,209	2,000	0.00%	2,000	0.00%
001-5200-520-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,200	3,000	3,000	800	2,200	3,000	0.00%	3,000	0.00%
001-5200-520-3006	MATERIALS & SUPPLIES - UNIFORMS	160	200	200	197	3	200	0.00%	200	0.00%
001-5200-520-3015	MATERIALS & SUPPLIES - VEHICLES	2,265	500	500	0	500	500	0.00%	500	0.00%
001-5200-520-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	196	200	200	34	166	200	0.00%	200	0.00%
001-5200-520-3017	MATERIALS & SUPPLIES - JANITORIAL	100	150	150	20	130	150	0.00%	150	0.00%
001-5200-520-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	60	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: PLANNING & ZONING
PERSONNEL: 3 FULL TIME

CONTACT PERSON: JUANITA FOWLER
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-3024	MATERIALS & SUPPLIES - FURNITURE-NON ASSET	170	0	0	162	0	162	0.00%	0	0.00%
001-5200-520-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,667	4,000	4,000	0	4,000	4,000	0.00%	4,000	0.00%
001-5200-520-3031	MATERIALS & SUPPLIES - DATA PROCCESSING EQUIPMENT	433	0	1,400	0	1,400	1,400	0.00%	0	0.00%
001-5200-520-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	60	300	1,300	774	526	1,300	0.00%	300	-76.92%
001-5200-520-3504	OPERATING SERVICES - DEMOLITION/GRASS CUTTING	3,616	21,000	21,000	899	20,101	21,000	0.00%	21,000	0.00%
001-5200-520-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	157	0	0	88	0	88		0	
001-5200-520-3534	OPERATING SERVICES - CREDIT CARD CHARGES	505	0	0	457	0	457	100.00%	0	-100.00%
001-5200-520-3535	OPERATING SERVICES - ADVERTISING	692	1,500	1,500	511	989	1,500	0.00%	1,500	0.00%
001-5200-520-3537	OPERATING SERVICES - DUES	923	700	700	300	400	700	0.00%	700	0.00%
001-5200-520-3538	OPERATING SERVICES - PRINTING & BINDING	166	300	300	0	300	300	0.00%	300	0.00%
001-5200-520-3541	OPERATING SERVICES - TRAINING/TESTING	125	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5200-520-3542	OPERATING SERVICES - LICENSES & PERMITS	631	1,000	1,000	943	57	1,000	0.00%	1,000	0.00%
001-5200-520-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	1,190	1,500	1,500	586	914	1,500	0.00%	1,500	0.00%
001-5200-520-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	4,280	3,500	3,500	446	3,054	3,500	0.00%	3,500	0.00%
001-5200-520-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	7,168	0	0	0	0	0		0	
001-5200-520-9003	CAPITAL ASSETS - VEHICLES	15,000	0	0	0	0	0		0	
	NON PERSONNEL COSTS	**53,190**	**56,550**	**56,550**	**13,366**	**43,951**	**57,317**	**1.36%**	**56,550**	**-1.34%**
	TOTALS	**258,403**	**270,431**	**270,431**	**147,987**	**124,733**	**272,720**	**0.85%**	**286,796**	**5.16%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2017-2018

DEPARTMENT: FIRE

DESCRIPTION

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

JUSTIFICATION

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

CONTACT PERSON: CHIEF CRIT MILLER
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-1001	WAGES AND SALARIES - ADMINISTRATIVE	116,493	117,674	117,674	73,974	43,700	117,674	0.00%	120,291	2.22%
001-5300-530-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	1,483,233	1,496,707	1,496,707	947,898	548,809	1,496,707	0.00%	1,534,783	2.54%
001-5300-530-1013	WAGES AND SALARIES - SAFETY AWARDS	22,443	0	0	22,570	0	22,570	100.00%	0	-100.00%
001-5300-530-1020	WAGES AND SALARIES - HOLIDAY PAY	126,005	139,000	139,000	92,510	46,490	139,000	0.00%	140,000	0.72%
001-5300-530-1021	WAGES AND SALARIES - EMT/PARAMEDIC PAY	39,365	80,555	60,555	25,190	35,365	60,555	0.00%	40,955	-32.37%
001-5300-530-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	255,584	250,000	250,000	0	250,000	250,000	0.00%	250,000	0.00%
001-5300-530-1050	WAGES AND SALARIES - OVERTIME	199,367	195,000	195,000	124,063	70,937	195,000	0.00%	195,000	0.00%
001-5300-530-1051	WAGES AND SALARIES - SEPARATION PAY	2,855	110,000	110,000	0	110,000	110,000	0.00%	26,900	100.00%
001-5300-530-1101	BENEFITS - MUNICIPAL RETIREMENT	5,488	6,523	6,523	3,963	2,560	6,523	0.00%	7,083	8.59%
001-5300-530-1102	BENEFITS - FIREFIGHTER RETIREMENT	542,521	486,404	486,404	320,955	165,449	486,404	0.00%	458,761	-5.68%
001-5300-530-1112	BENEFITS - MEDICARE/ FICA	29,760	31,939	31,939	19,426	12,513	31,939	0.00%	30,771	-3.66%
001-5300-530-1113	BENEFITS - GROUP HEALTH INSURANCE	195,518	196,805	196,805	120,644	76,161	196,805	0.00%	342,898	74.23%
001-5300-530-1114	BENEFITS - WORKERS' COMPENSATION	113,933	124,014	124,014	73,188	50,826	124,014	0.00%	118,935	-4.10%
001-5300-530-1116	BENEFITS - LIFE INSURANCE	5,702	5,570	5,570	3,722	1,848	5,570	0.00%	5,862	5.24%
	PERSONNEL COSTS	**3,138,267**	**3,240,191**	**3,220,191**	**1,828,103**	**1,414,658**	**3,242,761**	**0.70%**	**3,272,239**	**0.91%**
001-5300-530-2015	CONTRACTUAL SERVICES - PEST CONTROL	1,090	1,200	1,200	271	929	1,200	0.00%	1,300	8.33%
001-5300-530-2016	CONTRACTUAL SERVICE - INSPECTIONS	0	325	325	0	325	325	0.00%	225	100.00%
001-5300-530-2501	UTILITIES - TELECOMMUNICATIONS	13,207	13,000	13,000	7,013	5,987	13,000	0.00%	13,500	3.85%
001-5300-530-2502	UTILITIES - ELECTRIC	16,435	16,000	16,000	11,903	4,097	16,000	0.00%	16,000	0.00%
001-5300-530-2504	UTILITIES - GAS	1,378	2,000	2,000	580	1,420	2,000	0.00%	1,500	-25.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

CONTACT PERSON: CHIEF CRIT MILLER
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-2601	REPAIRS & MAINTENANCE - VEHICLES	15,679	20,000	32,000	21,626	10,374	32,000	0.00%	22,000	-31.25%
001-5300-530-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	13,543	6,000	5,500	2,985	2,515	5,500	0.00%	6,000	9.09%
001-5300-530-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	2,281	2,500	2,500	311	2,189	2,500	0.00%	2,000	-20.00%
001-5300-530-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,387	1,200	1,200	86	1,114	1,200	0.00%	1,200	0.00%
001-5300-530-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	950	300	500	200	300	500	0.00%	500	0.00%
001-5300-530-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	5,337	6,000	6,000	3,248	2,752	6,000	0.00%	6,000	0.00%
001-5300-530-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,816	1,200	1,200	1,441	0	1,441	20.08%	1,200	-16.72%
001-5300-530-3002	MATERIALS & SUPPLIES - POSTAGE	80	120	120	62	58	120	0.00%	120	0.00%
001-5300-530-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	20,047	24,000	19,000	12,632	6,368	19,000	0.00%	24,000	26.32%
001-5300-530-3006	MATERIALS & SUPPLIES - UNIFORMS	7,568	8,000	8,000	6,014	1,986	8,000	0.00%	8,000	0.00%
001-5300-530-3011	MATERIALS & SUPPLIES - CHEMICALS	216	450	450	107	343	450	0.00%	450	0.00%
001-5300-530-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	323	800	800	198	602	800	0.00%	800	0.00%
001-5300-530-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,436	900	3,900	2,990	910	3,900	0.00%	2,000	-48.72%
001-5300-530-3015	MATERIALS & SUPPLIES - VEHICLES	24,962	16,000	22,000	20,920	1,080	22,000	0.00%	16,000	-27.27%
001-5300-530-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	9,170	5,000	8,000	7,036	964	8,000	0.00%	5,000	-37.50%
001-5300-530-3017	MATERIALS & SUPPLIES - JANITORIAL	10,442	7,000	7,000	5,009	1,991	7,000	0.00%	7,000	0.00%
001-5300-530-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	666	800	800	659	141	800	0.00%	800	0.00%
001-5300-530-3022	MATERIALS & SUPPLIES - MEDICAL	669	3,000	3,000	1,736	1,264	3,000	0.00%	2,000	-33.33%
001-5300-530-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	139	2,000	0	0	0	0		900	
001-5300-530-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	11,758	4,500	1,500	380	1,120	1,500	0.00%	2,500	66.67%
001-5300-530-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	60	250	250	0	250	250	0.00%	250	0.00%
001-5300-530-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	633	1,000	4,000	3,948	52	4,000	0.00%	2,000	-50.00%
001-5300-530-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINTENANCE	0	600	600	85	515	600	0.00%	600	0.00%
001-5300-530-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	5,176	1,500	675	320	355	675	0.00%	750	11.11%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

CONTACT PERSON: CHIEF CRIT MILLER
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-3507	OPERATING SERVICES - PRISONERS	0	0	100	44	56	100	0.00%	0	0.00%
001-5300-530-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,212	1,800	1,800	946	854	1,800	0.00%	1,650	-8.33%
001-5300-530-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	3,025	2,500	2,500	415	2,085	2,500	0.00%	2,575	3.00%
001-5300-530-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	600	700	600	0	600	600	0.00%	700	16.67%
001-5300-530-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	2,655	2,400	3,400	2,642	758	3,400	0.00%	3,400	0.00%
001-5300-530-3535	OPERATING SERVICES - ADVERTISING	218	150	150	148	2	150	0.00%	150	0.00%
001-5300-530-3538	OPERATING SERVICES - PRINTING & BINDING	0	0	125	125	0	125	0.00%	125	0.00%
001-5300-530-3541	OPERATING SERVICES - TRAINING/TESTING	2,417	3,200	3,200	2,795	405	3,200	0.00%	3,100	-3.13%
001-5300-530-3542	OPERATING SERVICES - LICENSES & PERMITS	182	120	120	94	26	120	0.00%	120	0.00%
001-5300-530-3544	OPERATING SERVICES - CREDIT CARD FEES	0	36	36	0	36	36	0.00%	36	0.00%
001-5300-530-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	574	400	3,400	425	2,975	3,400	0.00%	500	-85.29%
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	1,768	3,000	3,000	1,515	1,485	3,000	0.00%	3,000	0.00%
001-5300-530-4003	OTHER EXPENSES - MISCELLANEOUS	0	114	114	0	114	114	0.00%	114	100.00%
	NON PERSONNEL COSTS	**185,099**	**166,065**	**186,065**	**120,909**	**65,397**	**186,306**	**0.13%**	**166,065**	**-10.86%**
	TOTALS	**3,323,366**	**3,406,256**	**3,406,256**	**1,949,012**	**1,480,055**	**3,429,067**	**0.67%**	**3,438,304**	**0.27%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2017-2018

DEPARTMENT: POLICE

DESCRIPTION

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

JUSTIFICATION

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: POLICE
PERSONNEL: 71 FULL TIME
12 PART TIME
RESERVE OFFICERS

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	135,508	136,952	136,952	85,860	51,092	136,952	0.00%	200,998	46.77%
001-5401-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	2,061,476	2,171,696	2,171,696	1,357,047	814,649	2,171,696	0.00%	2,141,080	-1.41%
001-5401-540-1009	WAGES AND SALARIES - PART-TIME	97,482	121,477	121,477	51,900	69,577	121,477	0.00%	107,469	-11.53%
001-5401-540-1013	WAGES AND SALARIES - SAFETY AWARDS	31,215	0	0	33,507	0	33,507	100.00%	0	-100.00%
001-5401-540-1023	WAGES AND SALARIES - EDUCATION INCENTIVE	59,422	59,800	59,800	38,867	20,933	59,800	0.00%	67,600	13.04%
001-5401-540-1024	WAGES AND SALARIES - PHYSICAL FITNESS INCENTIVE	5,562	4,800	4,800	5,070	0	5,070	5.63%	5,000	-1.38%
001-5401-540-1025	WAGES AND SALARIES - STANDBY/DRIVE PAY	19,115	19,000	19,000	13,323	5,677	19,000	0.00%	19,000	0.00%
001-5401-540-1029	WAGES AND SALARIES - UNIFORM ALLOWANCE	0	0	9,600	0	9,600	9,600	0.00%	9,600	0.00%
001-5401-540-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	287,446	300,000	300,000	0	300,000	300,000	0.00%	300,000	0.00%
001-5401-540-1050	WAGES AND SALARIES - OVERTIME	308,976	200,000	200,000	202,978	0	202,978	1.49%	225,000	10.85%
001-5401-540-1051	WAGES AND SALARIES - SEPARATION PAY	40,330	70,000	60,400	17,545	42,855	60,400	0.00%	70,000	15.89%
001-5401-540-1103	BENEFITS - POLICE RETIREMENT EXPENSE	614,370	723,652	723,652	428,347	295,305	723,652	0.00%	667,201	-7.80%
001-5401-540-1105	BENEFITS - POLICE 30 YEAR STATUS RETIREMENT	52,780	54,651	54,651	35,615	19,036	54,651	0.00%	53,880	-1.41%
001-5401-540-1106	BENEFITS - POL RET - NO SUPP PAY 1-1-13	17,559	16,570	16,570	13,781	2,789	16,570	100.00%	24,018	44.95%
001-5401-540-1112	BENEFITS - MEDICARE/ FICA	46,907	48,924	48,924	30,327	18,597	48,924	0.00%	62,002	26.73%
001-5401-540-1113	BENEFITS - GROUP HEALTH INSURANCE	290,384	326,408	326,408	189,416	136,992	326,408	0.00%	576,635	76.66%
001-5401-540-1114	BENEFITS - WORKERS' COMPENSATION	67,422	72,382	72,382	44,249	28,133	72,382	0.00%	71,344	-1.43%
001-5401-540-1116	BENEFITS - LIFE INSURANCE	7,101	6,917	6,917	4,957	1,960	6,917	0.00%	7,943	14.83%
	PERSONNEL COSTS	**4,143,055**	**4,333,229**	**4,333,229**	**2,552,789**	**1,817,195**	**4,369,984**	**0.85%**	**4,608,770**	**5.46%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: POLICE
PERSONNEL: 71 FULL TIME
12 PART TIME
RESERVE OFFICERS

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	0	200	0	200	200	0.00%	0	0.00%
001-5401-540-2015	CONTRACTUAL SERVICES - PEST CONTROL	1,115	500	500	245	255	500	0.00%	500	0.00%
001-5401-540-2024	CONTRACTUAL SERVICES - RESERVE OFFICERS	0	2,500	5,000	0	5,000	5,000	0.00%	2,500	-50.00%
001-5401-540-2501	UTILITIES - TELECOMMUNICATIONS	52,311	52,000	52,000	33,351	18,649	52,000	0.00%	52,000	0.00%
001-5401-540-2502	UTILITIES - ELECTRIC	19,288	28,500	28,500	14,703	13,797	28,500	0.00%	28,500	0.00%
001-5401-540-2503	UTILITIES - WATER & SEWER	1,927	2,000	2,000	1,284	716	2,000	0.00%	2,000	0.00%
001-5401-540-2504	UTILITIES - GAS	2,835	3,000	2,800	1,681	1,119	2,800	0.00%	3,000	7.14%
001-5401-540-2601	REPAIRS & MAINTENANCE - VEHICLES	20,836	15,500	21,500	18,215	3,285	21,500	0.00%	15,500	-27.91%
001-5401-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	8,123	6,500	6,300	1,942	4,358	6,300	0.00%	6,500	3.17%
001-5401-540-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	0	700	515	185	700	0.00%	500	0.00%
001-5401-540-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	9,265	10,000	10,000	7,289	2,711	10,000	0.00%	10,000	0.00%
001-5401-540-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	1,179	500	0	0	0	0	100.00%	500	
001-5401-540-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	787	500	500	107	393	500	0.00%	0	-100.00%
001-5401-540-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	2,691	1,500	1,500	877	623	1,500	0.00%	1,500	0.00%
001-5401-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	10,513	13,000	13,000	7,281	5,719	13,000	0.00%	13,000	0.00%
001-5401-540-3002	MATERIALS & SUPPLIES - POSTAGE	1,612	1,500	1,300	271	1,029	1,300	0.00%	1,000	-23.08%
001-5401-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	118,678	180,000	160,000	73,630	86,370	160,000	0.00%	165,975	3.73%
001-5401-540-3005	MATERIALS & SUPPLIES - FUEL EXPENSE - SIBLEY LAKE	0	500	200	0	200	200	0.00%	0	-100.00%
001-5401-540-3006	MATERIALS & SUPPLIES - UNIFORMS	15,557	19,450	27,450	23,886	3,564	27,450	0.00%	24,500	-10.75%
001-5401-540-3007	MATERIALS & SUPPLIES - ANIMAL FOOD AND SUPPLIES	188	0	0	0	0	0	100.00%	0	-100.00%
001-5401-540-3011	MATERIALS & SUPPLIES - CHEMICALS	60	500	500	508	0	508	1.60%	0	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: POLICE
PERSONNEL: 71 FULL TIME
12 PART TIME
RESERVE OFFICERS

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	783	500	500	274	226	500	0.00%	500	0.00%
001-5401-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	14,295	2,500	4,500	3,610	890	4,500	0.00%	2,500	-44.44%
001-5401-540-3015	MATERIALS & SUPPLIES - VEHICLES	65,103	55,000	55,000	32,862	22,138	55,000	0.00%	55,000	0.00%
001-5401-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	7,200	13,000	13,000	10,935	2,065	13,000	0.00%	13,000	0.00%
001-5401-540-3017	MATERIALS & SUPPLIES - JANITORIAL	6,040	6,000	6,000	3,823	2,177	6,000	0.00%	6,000	0.00%
001-5401-540-3019	MATERIALS & SUPPLIES - AMMO	7,749	8,000	8,000	1,443	6,557	8,000	0.00%	8,000	0.00%
001-5401-540-3020	MATERIALS & SUPPLIES - STREET SIGNS	71	0	0	0	0	0		0	
001-5401-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	5,832	6,000	6,000	3,747	2,253	6,000	0.00%	6,000	0.00%
001-5401-540-3022	MATERIALS & SUPPLIES - MEDICAL	317	500	500	288	212	500	0.00%	500	0.00%
001-5401-540-3023	MATERIALS & SUPPLIES - SIBLEY LAKE SUPPLIES	70	0	0	0	0	0	100.00%	0	
001-5401-540-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	1,768	1,500	1,500	400	1,100	1,500	100.00%	1,500	0.00%
001-5401-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON-ASSET	4,092	0	0	0	0	0		0	
001-5401-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,405	0	0	325	0	325	100.00%	0	-100.00%
001-5401-540-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	34	300	300	16	284	300	0.00%	300	0.00%
001-5401-540-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	0	399	0	399		0	-100.00%
001-5401-540-3046	MATERIALS & SUPPLIES - OTHER EQUIP MAINTENANCE	615	0	0	234	0	234	100.00%	0	-100.00%
001-5401-540-3049	MATERIALS & SUPPLIES - SIBLEY LAKE EQUIPMENT	96	0	0	0	0	0	100.00%	0	
001-5401-540-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	60	150	350	65	285	350	0.00%	150	-57.14%
001-5401-540-3507	OPERATING SERVICES - PRISONERS	40,341	41,400	41,400	27,639	13,761	41,400	0.00%	57,375	38.59%
001-5401-540-3509	OPERATING SERVICES - MARSHALL'S OFFICE	1,033	1,200	1,200	720	480	1,200	0.00%	1,200	0.00%
001-5401-540-3510	OPERATING SERVICES - CORONER'S OFFICE	82,400	75,000	75,000	47,649	27,351	75,000	0.00%	75,000	0.00%
001-5401-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,556	2,000	3,000	2,152	848	3,000	0.00%	2,500	-16.67%
001-5401-540-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	12,423	11,000	11,000	7,003	3,997	11,000	0.00%	11,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: POLICE
PERSONNEL: 71 FULL TIME
12 PART TIME
RESERVE OFFICERS

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	5,680	7,000	7,000	1,540	5,460	7,000	0.00%	7,000	0.00%
001-5401-540-3528	OPERATING SERVICES - CASH OVER/SHORT	0	0	0	15	0	15		0	
001-5401-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	74	1,000	1,000	157	843	1,000	0.00%	1,000	0.00%
001-5401-540-3534	OPERATING SERVICES - BANK CHARGES	1,619	850	850	1,001	0	1,001	17.76%	850	-15.08%
001-5401-540-3535	OPERATING SERVICES - ADVERTISING	218	250	550	298	252	550	0.00%	250	-54.55%
001-5401-540-3536	OPERATING SERVICES - INFORMANT FEES	42	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5401-540-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	9,400	11,000	11,000	750	10,250	11,000	0.00%	5,000	-54.55%
001-5401-540-3538	OPERATING SERVICES - PRINTING & BINDING	875	1,500	2,000	460	1,540	2,000	0.00%	1,500	-25.00%
001-5401-540-3542	OPERATING SERVICES - LICENSES & PERMITS	1,602	800	800	380	420	800	0.00%	800	0.00%
001-5401-540-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	12,087	12,600	12,600	8,378	4,222	12,600	0.00%	12,600	0.00%
001-5401-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	417	1,000	1,000	76	924	1,000	0.00%	1,000	0.00%
001-5401-540-9003	OTHER EXPENSES - VEHICLES	52,709	0	0	0	0	0		0	
	NON PERSONNEL COSTS	604,971	600,000	600,000	342,424	258,708	601,132	0.19%	600,000	-0.19%
	TOTALS	4,748,026	4,933,229	4,933,229	2,895,213	2,075,903	4,971,116	0.77%	5,208,770	4.78%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2017-2018

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 2017-2018

DEPARTMENT: ANIMAL SHELTER
PERSONNEL: 3 FULL TIME

CONTACT PERSON: CHIEF MICKY DOVE
TYPE FUND: GENERAL
TYPE EXPENDITURE: HEALTH AND WELFARE

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	37,231	37,291	37,291	23,184	14,107	37,291	0.00%	38,040	2.01%
001-5402-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	30,660	38,906	38,906	23,059	15,847	38,906	0.00%	39,422	1.33%
001-5402-540-1013	WAGES AND SALARIES - SAFETY AWARD	1,015	0	0	1,015	0	1,015	100.00%	0	-100.00%
001-5402-540-1025	WAGES AND SALARIES - STANDBY/DRIVE PAY	0	0	0	45	0	45		0	
001-5402-540-1050	WAGES AND SALARIES - OVERTIME	3,057	6,000	6,000	2,983	3,017	6,000	0.00%	6,000	0.00%
001-5402-540-1051	WAGES AND SALARIES - SEPARATION PAY	1,720	0	0	0	0	0	0.00%	0	0.00%
001-5402-540-1101	BENEFITS - MUNICIPAL RETIREMENT	13,408	17,716	17,716	10,207	7,509	17,716	0.00%	19,172	8.22%
001-5402-540-1112	BENEFITS - MEDICARE/ FICA	1,036	1,192	1,192	726	466	1,192	0.00%	1,199	0.59%
001-5402-540-1113	BENEFITS - GROUP HEALTH INSURANCE	2,849	4,800	4,800	2,031	2,769	4,800	0.00%	14,024	192.17%
001-5402-540-1114	BENEFITS - WORKERS' COMPENSATION	1,170	1,323	1,323	808	515	1,323	0.00%	1,344	1.59%
001-5402-540-1116	BENEFITS - LIFE INSURANCE	177	141	141	68	73	141	0.00%	141	0.00%
	PERSONNEL COSTS	**92,323**	**107,369**	**107,369**	**64,126**	**44,303**	**108,429**	**0.99%**	**119,342**	**10.06%**
001-5402-540-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	275	275	0	275	275	0.00%	275	0.00%
001-5402-540-2021	CONTRACTUAL SERVICES - ENVIRONMENTAL SERVICES	702	500	500	0	500	500	0.00%	500	0.00%
001-5402-540-2501	UTILITIES - TELECOMMUNICATIONS	1,651	1,700	1,700	959	741	1,700	0.00%	1,700	0.00%
001-5402-540-2502	UTILITIES - ELECTRIC	1,595	2,000	2,000	743	1,257	2,000	0.00%	2,000	0.00%
001-5402-540-2504	UTILITIES - GAS	3,075	6,000	4,650	2,566	2,084	4,650	0.00%	6,000	29.03%
001-5402-540-2601	REPAIRS & MAINTENANCE - VEHICLES	267	750	600	0	600	600	0.00%	750	25.00%
001-5402-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	605	5,000	2,000	474	1,526	2,000	0.00%	5,000	150.00%
001-5402-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,248	1,500	1,000	277	723	1,000	0.00%	1,500	50.00%
001-5402-540-3002	MATERIALS & SUPPLIES - POSTAGE	0	25	25	0	25	25	0.00%	25	0.00%
001-5402-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,145	6,000	4,500	2,075	2,425	4,500	0.00%	6,000	33.33%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: ANIMAL SHELTER
PERSONNEL: 3 FULL TIME

CONTACT PERSON: CHIEF MICKY DOVE
TYPE FUND: GENERAL
TYPE EXPENDITURE: HEALTH AND WELFARE

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-3006	MATERIALS & SUPPLIES - UNIFORMS	1,684	1,250	1,250	642	608	1,250	0.00%	1,250	0.00%
001-5402-540-3007	MATERIALS & SUPPLIES - ANIMAL FOOD	2,878	3,325	3,325	512	2,813	3,325	0.00%	3,325	0.00%
001-5402-540-3011	MATERIALS & SUPPLIES - CHEMICALS	35	0	0	0	0	0	100.00%	0	
001-5402-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS MAINT.	404	200	700	434	266	700	0.00%	200	-71.43%
001-5402-540-3015	MATERIALS & SUPPLIES - VEHICLES	1,466	2,800	2,800	598	2,202	2,800	0.00%	2,800	0.00%
001-5402-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	3,124	3,500	4,000	1,601	2,399	4,000	0.00%	3,500	-12.50%
001-5402-540-3017	MATERIALS & SUPPLIES - JANITORIAL	4,345	4,500	4,500	1,092	3,408	4,500	0.00%	4,500	0.00%
001-5402-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	166	350	350	40	310	350	0.00%	350	0.00%
001-5402-540-3022	MATERIALS & SUPPLIES - MEDICAL	68	200	200	28	172	200	0.00%	200	0.00%
001-5402-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	3,449	200	5,050	1,649	3,401	5,050	0.00%	200	-96.04%
001-5402-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	310	0	0	0	0	0	100.00%	0	
001-5402-540-3512	OPERATING SERVICES - VET/MEDICAL/SUPPLIES	6,992	6,000	6,000	3,734	2,266	6,000	0.00%	6,000	0.00%
001-5402-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	34	0	0	0	0	0	100.00%	0	
001-5402-540-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	350	200	350	350	0	350	0.00%	200	-42.86%
001-5402-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	0	50	50	0	50	50	0.00%	50	0.00%
001-5402-540-3535	OPERATING SERVICES - ADVERTISING	1,683	0	0	0	0	0		0	
001-5402-540-3537	OPERATING SERVICES - DUES	20	150	150	100	50	150	0.00%	150	0.00%
001-5402-540-3538	OPERATING SERVICES - PRINTING & BINDING	398	200	700	79	621	700	0.00%	200	-71.43%
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	164	350	350	0	350	350	0.00%	350	0.00%
001-5402-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	500	500	221	279	500	0.00%	500	0.00%
	NON PERSONNEL COSTS	**38,858**	**48,025**	**48,025**	**18,174**	**29,851**	**48,025**	**0.00%**	**48,025**	**0.00%**
	TOTALS	**131,181**	**155,394**	**155,394**	**82,300**	**74,154**	**156,454**	**0.68%**	**167,367**	**6.98%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2017-2018

DEPARTMENT: PURCHASING

DESCRIPTION:

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

JUSTIFICATION:

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-1001	WAGES AND SALARIES - ADMINISTRATIVE	79,902	81,078	81,078	50,525	30,553	81,078	0.00%	82,706	2.01%
001-5501-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	85,409	78,706	78,706	49,598	29,108	78,706	0.00%	80,291	2.01%
001-5501-550-1013	WAGES AND SALARIES - SAFETY AWARDS	1,522	0	0	1,522	0	1,522	100.00%	0	-100.00%
001-5501-550-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	1,344	0	0	125	0	125	100.00%	0	-100.00%
001-5501-550-1050	WAGES AND SALARIES - OVERTIME	2,493	1,500	1,500	907	593	1,500	0.00%	1,500	0.00%
001-5501-550-1101	BENEFITS - MUNICIPAL RETIREMENT	32,649	37,150	37,150	22,536	14,614	37,150	0.00%	40,713	9.59%
001-5501-550-1112	BENEFITS - MEDICARE/ FICA	2,431	2,301	2,301	1,462	839	2,301	0.00%	2,347	2.00%
001-5501-550-1113	BENEFITS - GROUP HEALTH INSURANCE	14,398	14,400	14,400	9,022	5,378	14,400	0.00%	21,036	46.08%
001-5501-550-1114	BENEFITS - WORKERS' COMPENSATION	524	500	500	313	187	500	0.00%	510	2.00%
001-5501-550-1116	BENEFITS - LIFE INSURANCE	775	753	753	492	261	753	0.00%	773	2.66%
	PERSONNEL COSTS	**221,447**	**216,388**	**216,388**	**136,502**	**81,533**	**218,035**	**0.76%**	**229,876**	**5.43%**
001-5501-550-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	150	90	60	150	0.00%	150	0.00%
001-5501-550-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	0	5,700	5,700	0	5,700	5,700	0.00%	5,700	0.00%
001-5501-550-2501	UTILITIES - TELECOMMUNICATIONS	2,855	2,400	2,400	1,786	614	2,400	0.00%	2,400	0.00%
001-5501-550-2502	UTILITIES - ELECTRIC	5,899	9,500	9,500	3,779	5,721	9,500	0.00%	9,500	0.00%
001-5501-550-2503	UTILITIES - WATER AND SEWER	339	350	350	260	90	350	0.00%	350	0.00%
001-5501-550-2504	UTILITIES - GAS	2,118	2,100	2,100	1,535	565	2,100	0.00%	2,100	0.00%
001-5501-550-2601	REPAIRS & MAINTENANCE - VEHICLES	88	850	850	43	807	850	0.00%	850	0.00%
001-5501-550-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,167	6,000	6,000	471	5,529	6,000	0.00%	6,000	0.00%
001-5501-550-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5501-550-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	35	0	0	0	0	0	100.00%	0	
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	828	3,000	3,000	6,037	0	6,037	101.23%	3,000	-50.31%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	621	750	750	441	309	750	0.00%	750	0.00%
001-5501-550-2699	REPAIRS & MAINTENANCE - OTHER	0	200	200	0	200	200	0.00%	200	0.00%
001-5501-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,210	3,750	3,750	1,978	1,772	3,750	0.00%	3,750	0.00%
001-5501-550-3002	MATERIALS & SUPPLIES - POSTAGE	207	600	600	170	430	600	0.00%	600	0.00%
001-5501-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	803	1,400	1,400	676	724	1,400	0.00%	1,400	0.00%
001-5501-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,438	1,250	1,250	957	293	1,250	0.00%	1,250	0.00%
001-5501-550-3011	MATERIALS & SUPPLIES - CHEMICALS	27	200	200	100	100	200	0.00%	200	0.00%
001-5501-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,599	3,000	3,000	652	2,348	3,000	0.00%	3,000	0.00%
005-5501-550-3015	MATERIALS & SUPPLIES - VEHICLES	400	200	200	45	155	200	0.00%	200	0.00%
001-5501-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,515	1,000	1,000	995	5	1,000	0.00%	1,000	0.00%
001-5501-550-3017	MATERIALS & SUPPLIES - JANITORIAL	666	800	800	349	451	800	0.00%	800	0.00%
001-5501-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	375	250	250	193	57	250	0.00%	250	0.00%
001-5501-550-3022	MATERIALS & SUPPLIES - MEDICAL	6	100	100	0	100	100	0.00%	100	0.00%
001-5501-580-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	0	500	500	0	500	500	0.00%	500	0.00%
001-5501-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	0	1,600	1,600	192	1,408	1,600	0.00%	1,600	0.00%
001-5501-550-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	2,500	2,500	2,603	0	2,603	4.12%	2,500	-3.96%
001-5501-550-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	1,228	0	0	397	0	397	100.00%	0	-100.00%
001-5501-550-3099	MATERIALS & SUPPLIES - OTHER	0	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	60	300	300	204	96	300	0.00%	300	0.00%
001-5501-550-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	646	150	150	116	34	150	0.00%	150	0.00%
001-5501-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	178	75	75	0	75	75	0.00%	75	0.00%
001-5501-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	225	75	75	0	75	75	0.00%	75	0.00%
001-5501-550-3534	OPERATING SERVICES - BANK SERVICES	5	0	0	0	0	0	100.00%	0	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-3535	OPERATING SERVICES - ADVERTISING	438	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,465	1,700	1,700	1,465	235	1,700	0.00%	1,700	0.00%
001-5501-550-3538	OPERATING SERVICES - PRINTING & BINDING	833	1,500	1,500	144	1,356	1,500	0.00%	1,500	0.00%
001-5501-550-3541	OPERATING SERVICES - TRAINING & TESTING	0	200	200	0	200	200	0.00%	200	0.00%
001-5501-550-3542	OPERATING SERVICES - LICENSES & PERMITS	10	50	50	175	0	175	250.00%	50	-71.43%
001-5501-551-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	0	0	0	0	0.00%	0	0.00%
001-5501-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	131	1,500	1,500	1,701	0	1,701	13.40%	1,500	-11.82%
001-5501-550-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	7,952	8,000	8,000	4,378	3,622	8,000	0.00%	8,000	0.00%
001-5501-550-9003	CAPITAL ASSETS - VEHICLES	0	0	0	18,546	0	18,546		0	-100.00%
001-5501-550-9004	CAPITAL ASSETS - BUILDINGS AND GROUNDS	22,062	0	0	0	0	0		0	
	NON PERSONNEL COSTS	**60,584**	**63,300**	**63,300**	**50,478**	**35,231**	**67,163**	**6.10%**	**63,300**	**-5.75%**
	TOTALS	**282,031**	**279,688**	**279,688**	**186,980**	**116,764**	**285,198**	**1.97%**	**293,176**	**2.80%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2017-2018

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 2017-2018

DEPARTMENT: CITY GARAGE
PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	154,016	157,622	157,622	98,854	58,768	157,622	0.00%	160,570	1.87%
001-5202-550-1013	WAGES AND SALARIES - SAFETY AWARDS	2,022	0	0	1,642	0	1,642	100.00%	0	-100.00%
001-5502-550-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	8,175	6,600	6,600	5,320	1,280	6,600	0.00%	6,600	0.00%
001-5502-550-1050	WAGES AND SALARIES - OVERTIME	4,150	3,000	3,000	2,347	653	3,000	0.00%	3,000	0.00%
001-5502-550-1051	WAGES AND SALARIES - SEPARATION PAY	1,088	0	0	0	0	0		0	
001-5502-550-1101	BENEFITS - MUNICIPAL RETIREMENT	30,418	36,647	36,647	22,257	14,390	36,647	0.00%	39,741	8.44%
001-5502-550-1112	BENEFITS - MEDICARE/ FICA	1,626	1,660	1,660	1,027	633	1,660	0.00%	1,667	0.42%
001-5502-550-1113	BENEFITS - GROUP HEALTH INSURANCE	18,804	19,200	19,200	10,869	8,331	19,200	0.00%	37,129	93.38%
001-5502-550-1114	BENEFITS - WORKERS' COMPENSATION	4,303	4,298	4,298	2,738	1,560	4,298	0.00%	4,373	1.74%
001-5502-550-1116	BENEFITS - LIFE INSURANCE	562	568	568	339	229	568	0.00%	577	1.58%
	PERSONNEL COSTS	**225,164**	**229,595**	**229,595**	**145,393**	**85,844**	**231,237**	**0.72%**	**253,657**	**9.70%**
001-5502-550-2501	UTILITIES - TELECOMMUNICATIONS	1,501	1,250	1,250	1,132	118	1,250	0.00%	1,250	0.00%
001-5502-550-2502	UTILITIES - ELECTRIC	735	1,200	1,200	621	579	1,200	0.00%	1,200	0.00%
001-5502-550-2504	UTILITIES - GAS	2,925	4,500	4,500	2,261	2,239	4,500	0.00%	4,500	0.00%
001-5502-550-2601	REPAIRS & MAINTENANCE - VEHICLES	0	1,250	1,250	0	1,250	1,250	0.00%	1,250	0.00%
001-5502-550-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	315	0	0	0	0	0	100.00%	0	
001-5502-550-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	35	0	0	0	0	0	100.00%	0	
001-5502-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	450	0	0	0	0		450	
001-5502-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,642	450	900	783	117	900	0.00%	450	-50.00%
001-5502-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	114	250	250	71	179	250	0.00%	250	0.00%
001-5502-550-3002	MATERIALS & SUPPLIES - POSTAGE	31	30	30	0	30	30	0.00%	30	0.00%
001-5502-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,349	2,200	2,200	770	1,430	2,200	0.00%	2,200	0.00%
001-5502-550-3006	MATERIALS & SUPPLIES - UNIFORMS	0	1,200	1,200	1,338	0	1,338	11.50%	1,200	-10.31%
001-5502-550-3008	MATERIALS & SUPPLIES - WAREHOUSE PURCHASES	11,139	49,000	49,000	7,676	41,324	49,000	0.00%	49,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: CITY GARAGE
PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-3011	MATERIALS & SUPPLIES - CHEMICALS	258	100	100	32	68	100	0.00%	100	0.00%
001-5502-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	531	1,500	1,500	179	1,321	1,500	0.00%	1,500	0.00%
001-5502-550-3015	MATERIALS & SUPPLIES - VEHICLES	4,120	750	750	744	6	750	0.00%	750	0.00%
001-5502-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,658	5,000	5,000	117	4,883	5,000	0.00%	5,000	0.00%
001-5502-550-3017	MATERIALS & SUPPLIES - JANITORIAL	913	800	800	531	269	800	0.00%	800	0.00%
001-5502-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	310	250	250	331	0	331	32.40%	250	-24.47%
001-5502-550-3022	MATERIALS & SUPPLIES - MEDICAL	7	50	50	5	45	50	0.00%	50	0.00%
001-5502-550-3024	MATERIALS & SUPPLIES - FURNITURE - NON ASSET	328	0	0	0	0	0	100.00%	0	
001-5502-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5502-550-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	2,220	500	500	0	500	500	0.00%	500	0.00%
001-5502-550-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	16	0	0	0	0	0	0.00%	0	0.00%
001-5502-550-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	3,400	0	0	0	0	0	10.00%	0	
001-5502-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	178	100	100	0	100	100	0.00%	100	0.00%
001-5502-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	146	75	75	0	75	75	0.00%	75	0.00%
001-5502-550-3535	OPERATING SERVICES - ADVERTISING	217	100	100	0	100	100	0.00%	100	0.00%
001-5502-550-3538	OPERATING SERVICES - PRINTING & BINDING	141	0	0	165	0	165	100.00%	0	-100.00%
001-5502-550-3542	OPERATING SERVICES - LICENSES & PERMITS	172	250	250	43	207	250	0.00%	250	0.00%
001-5502-550-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	3,805	1,750	1,750	2,900	0	2,900	65.71%	1,750	-39.66%
001-5502-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./ MACHINERY	570	400	400	398	2	400	0.00%	400	0.00%
001-5502-550-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	22,458	22,458	0	22,458	22,458	0.00%	5,000	-77.74%
	NON PERSONNEL COSTS	**38,776**	**96,863**	**96,863**	**20,097**	**78,300**	**98,397**	**1.58%**	**79,405**	**-19.30%**
	TOTALS	**263,940**	**326,458**	**326,458**	**165,490**	**164,144**	**329,634**	**0.97%**	**333,062**	**1.04%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2017-2018

DEPARTMENT: RECREATION

DESCRIPTION

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

JUSTIFICATION

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: RECREATION
PERSONNEL: 3 FULL TIME
10 PART TIME
SUMMER STUDENT WORKERS

CONTACT PERSON: CHRIS LAURENCE
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-1001	WAGES AND SALARIES - ADMINISTRATIVE	90,228	94,030	94,030	40,233	53,797	94,030	0.00%	92,712	-1.40%
001-5600-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	21,044	35,810	35,810	24,745	11,065	35,810	0.00%	59,047	64.89%
001-5600-560-1009	WAGES AND SALARIES - PART-TIME	204,867	157,400	157,400	146,192	11,208	157,400	0.00%	157,400	0.00%
001-5600-560-1013	WAGES AND SALARIES - SAFETY AWARDS	3,958	0	0	3,369	0	3,369	100.00%	0	-100.00%
001-5600-560-1050	WAGES AND SALARIES - OVERTIME	10,535	15,000	15,000	9,428	5,572	15,000	0.00%	15,000	0.00%
001-5600-560-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	12,994	0	12,994		0	-100.00%
001-5600-560-1101	BENEFITS - MUNICIPAL RETIREMENT	23,152	30,159	30,159	14,527	15,632	30,159	0.00%	37,560	24.54%
001-5600-560-1112	BENEFITS - MEDICARE/FICA	17,760	15,065	15,065	13,029	2,036	15,065	0.00%	15,339	1.82%
001-5600-560-1113	BENEFITS - GROUP HEALTH INSURANCE	20,146	14,400	14,400	8,337	6,063	14,400	0.00%	20,436	41.92%
001-5600-560-1114	BENEFITS - WORKERS' COMPENSATION	11,207	10,134	10,134	7,439	2,695	10,134	0.00%	9,620	-5.07%
001-5600-560-1116	BENEFITS - LIFE INSURANCE	565	601	601	181	420	601	0.00%	644	7.15%
	PERSONNEL COSTS	**403,462**	**372,599**	**372,599**	**280,474**	**108,488**	**388,962**	**4.39%**	**407,758**	**4.83%**
001-5600-560-2005	CONTRACTUAL SERVICES - TRAINING	0	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	357	0	0	0	0	0		0	
001-5600-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	1,557	125	125	0	125	125	0.00%	125	0.00%
001-5600-560-2009	CONTRACTUAL SERVICES - LANDFILL	873	0	0	0	0	0	100.00%	0	
001-5600-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	460	300	300	106	194	300	0.00%	300	0.00%
001-5600-560-2501	UTILITIES - TELECOMMUNICATIONS	6,321	6,500	6,500	4,877	1,623	6,500	0.00%	6,500	0.00%
001-5600-560-2502	UTILITIES - ELECTRIC	18,475	12,000	12,000	11,451	549	12,000	0.00%	12,000	0.00%
001-5600-560-2503	UTILITIES - WATER & SEWER	1,052	3,000	3,000	840	2,160	3,000	0.00%	3,000	0.00%
001-5600-560-2504	UTILITIES - GAS	0	0	0	96	0	96		0	-100.00%
001-5600-560-2601	REPAIRS & MAINTENANCE - VEHICLES	300	5,100	4,100	1,048	3,052	4,100	100.00%	11,100	170.73%
001-5600-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	19,385	11,000	22,900	24,509	0	24,509	7.03%	11,000	-55.12%
001-5600-560-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	1,000	0	0	0	0		1,000	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

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PERSONNEL: 3 FULL TIME
10 PART TIME
SUMMER STUDENT WORKERS

CONTACT PERSON: CHRIS LAURENCE
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

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001-5600-560-2605	REPAIRS & MAINTENANCE - DAY CAMPS	0	2,700	0	0	0	0		2,700	
001-5600-560-2606	REPAIRS & MAINTENANCE - BALL PARKS	24,631	15,000	13,000	2,257	10,743	13,000	0.00%	15,000	15.38%
001-5600-560-2607	REPAIRS & MAINTENANCE - PLAYGROUNDS	8,603	3,000	4,000	3,941	59	4,000	0.00%	3,000	-25.00%
001-5600-560-2608	REPAIRS & MAINTENANCE - SWIMMING POOLS	6,616	32,000	25,500	10,099	15,401	25,500	0.00%	32,000	25.49%
001-5600-560-2609	REPAIRS & MAINTENANCE - TENNIS COURTS	0	2,500	0	0	0	0		2,500	
001-5600-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	93	6,000	5,000	3,391	1,609	5,000	0.00%	6,000	20.00%
001-5600-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	102	1,700	1,700	77	1,623	1,700	0.00%	1,700	0.00%
001-5600-560-3002	MATERIALS & SUPPLIES - POSTAGE	186	800	800	118	682	800	0.00%	800	0.00%
001-5600-560-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	9,263	14,000	9,650	5,098	4,552	9,650	0.00%	14,000	45.08%
001-5600-560-3006	MATERIALS & SUPPLIES - UNIFORMS	5,186	1,500	2,500	2,161	339	2,500	0.00%	1,500	-40.00%
001-5600-560-3011	MATERIALS & SUPPLIES - CHEMICALS	2,615	6,200	6,200	1,370	4,830	6,200	0.00%	6,200	0.00%
001-5600-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	4,008	6,550	3,550	2,378	1,172	3,550	0.00%	6,550	84.51%
001-5600-560-3015	MATERIALS & SUPPLIES - VEHICLES	1,544	250	2,150	1,916	234	2,150	0.00%	250	-88.37%
001-5600-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	8,834	3,500	5,000	4,935	65	5,000	0.00%	3,500	-30.00%
001-5600-560-3017	MATERIALS & SUPPLIES - JANITORIAL	2,001	1,700	2,700	2,754	0	2,754	2.00%	1,700	-38.27%
001-5600-560-3020	MATERIALS & SUPPLIES - STREET SIGNS	78	0	0	0	0	0		0	
001-5600-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	328	0	0	123	0	123	100.00%	0	-100.00%
001-5600-560-3022	MATERIALS & SUPPLIES - MEDICAL	0	150	150	0	150	150	0.00%	150	0.00%
001-5600-560-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	900	0	0	0	0		900	
001-5600-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	5,434	2,600	1,000	300	700	1,000	0.00%	2,600	160.00%
001-5600-560-3026	MATERIALS & SUPPLIES - DAY CAMPS	1,594	0	1,600	1,399	201	1,600	100.00%	0	-100.00%
001-5600-560-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	204	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	200	200	0	200	200	0.00%	200	0.00%
001-5600-560-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	0	0	0	36	0	36		0	-100.00%
001-5600-560-3052	MATERIALS & SUPPLIES - SWIMMING POOLS	0	0	0	296	0	296	0.00%	0	0.00%
001-5600-560-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	60	150	150	65	85	150	100.00%	150	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

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10 PART TIME
SUMMER STUDENT WORKERS

CONTACT PERSON: CHRIS LAURENCE
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

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001-5600-560-3514	OPERATING SERVICES - DIXIE YOUTH	7,975	12,000	6,000	0	6,000	6,000	0.00%	0	-100.00%
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	7,492	0	0	40	0	40	100.00%	0	-100.00%
001-5600-560-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	178	350	350	0	350	350	0.00%	350	0.00%
001-5600-560-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	395	0	1,500	970	530	1,500	100.00%	0	-100.00%
001-5600-560-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	215	215	0	215	215	0.00%	215	0.00%
001-5600-560-3534	OPERATING SERVICES - BANK CHARGES	348	0	0	463	0	463	100.00%	0	-100.00%
001-5600-560-3535	OPERATING SERVICES - ADVERTISING	1,023	500	0	1,409	0	1,409		500	-64.51%
001-5600-560-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,735	2,000	3,000	2,737	263	3,000	0.00%	2,000	-33.33%
001-5600-560-3538	OPERATING SERVICES - PRINTING & BINDING	282	500	500	28	472	500	0.00%	500	0.00%
001-5600-560-3542	OPERATING SERVICES - LICENSES & PERMITS	37	50	50	10	40	50	0.00%	50	0.00%
001-5600-560-3544	OPERATING SERVICES - CREDIT CARD FEES	38	100	100	0	100	100	0.00%	100	0.00%
001-5600-560-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	644	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5600-560-3561	OPERATING SERVICES - RENT OF BUILD/LAND/FACILITY	470	0	0	0	0	0	100.00%	0	
001-5600-560-3565	OPERATING SERVICES - ALLOWANCE FOR VEHICLES	6,000	6,000	500	500	0	500	0.00%	0	-100.00%
001-5600-560-3578	OPERATING SERVICES - STREET IMPROVE/STRIPING	725	0	0	0	0	0		0	
001-5600-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	8,077	5,500	4,500	2,332	2,168	4,500	0.00%	5,500	22.22%
	NON PERSONNEL COSTS	**165,579**	**169,690**	**152,540**	**94,130**	**62,536**	**156,666**	**2.70%**	**157,690**	**0.65%**
	TOTALS	**569,041**	**542,289**	**525,139**	**374,604**	**171,024**	**545,628**	**3.90%**	**565,448**	**3.63%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: RECREATION, MLK CENTER
PERSONNEL: 1 FULL TIME

CONTACT PERSON: CHRIS LAURENCE
TYPE FUND: GENERAL
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CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5602-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	26,744	26,269	26,269	2,184	24,085	26,269	0.00%	0	-100.00%
001-5602-560-1013	WAGES AND SALARIES - SAFETY AWARDS	507	0	0	0	0	0	100.00%	0	
001-5602-560-1050	WAGES AND SALARIES - OVERTIME	1,811	1,100	1,100	32	1,068	1,100	0.00%	0	-100.00%
001-5602-560-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	1,219	0	1,219		0	
001-5602-560-1101	BENEFITS - MUNICIPAL RETIREMENT	5,282	6,108	6,108	431	5,677	6,108	0.00%	0	-100.00%
001-5602-560-1112	BENEFITS - MEDICARE/FICA	403	378	378	49	329	378	0.00%	0	-100.00%
001-5602-560-1113	BENEFITS - GROUP HEALTH INSURANCE	4,826	4,800	4,800	238	4,562	4,800	0.00%	0	-100.00%
001-5602-560-1114	BENEFITS - WORKERS' COMPENSATION	89	85	85	11	74	85	0.00%	0	-100.00%
001-5602-560-1116	BENEFITS - LIFE INSURANCE	95	94	94	5	89	94	0.00%	0	-100.00%
	PERSONNEL COSTS	**39,757**	**38,834**	**38,834**	**4,169**	**35,884**	**40,053**	**3.14%**	**0**	**-100.00%**
001-5602-560-2010	CONTRACTUAL SERVICES - SYSTEM MAINTENANCE	0	300	300	0	300	300	0.00%	300	0.00%
001-5602-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	150	90	60	150	0.00%	150	0.00%
001-5602-560-2016	CONTRACTUAL SERVICES - INSPECTIONS	250	250	250	0	250	250	0.00%	250	0.00%
001-5602-560-2501	UTILITIES - TELECOMMUNICATIONS	1,510	2,500	0	0	0	0		2,500	
001-5602-560-2502	UTILITIES - ELECTRIC	20,788	33,000	29,000	16,183	12,817	29,000	0.00%	33,000	13.79%
001-5602-560-2503	UTILITIES - WATER & SEWER	1,109	800	800	691	109	800	0.00%	800	0.00%
001-5602-560-2601	REPAIRS & MAINTENANCE - VEHICLES	427	500	0	0	0	0		500	
001-5602-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	8,681	6,315	12,315	10,491	1,824	12,315	0.00%	6,315	-48.72%
001-5602-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	11,231	3,000	3,000	803	2,197	3,000	0.00%	3,000	0.00%
001-5602-560-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	170	0	0	0	0	0	100.00%	0	
001-5602-560-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	10,486	250	250	0	250	250	0.00%	250	0.00%
001-5602-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,549	1,500	1,500	689	811	1,500	0.00%	1,500	0.00%
001-5602-560-3011	MATERIALS & SUPPLIES - CHEMICALS	48	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5602-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,670	3,500	3,500	1,263	2,237	3,500	0.00%	3,500	0.00%
001-5602-560-3015	MATERIALS & SUPPLIES - VEHICLES	690	0	500	51	449	500	100.00%	0	-100.00%

CITY OF NATCHITOCHES

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DEPARTMENT: RECREATION, MLK CENTER
PERSONNEL: 1 FULL TIME

CONTACT PERSON: CHRIS LAURENCE
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001-5602-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	3,840	1,225	1,725	1,238	487	1,725	0.00%	1,225	-28.99%
001-5602-560-3017	MATERIALS & SUPPLIES - JANITORIAL	7,754	5,000	5,000	4,813	187	5,000	0.00%	5,000	0.00%
001-5602-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,031	2,450	2,450	989	1,461	2,450	0.00%	2,450	0.00%
001-5602-560-3022	MATERIALS & SUPPLIES - MEDICAL	0	100	100	0	100	100	0.00%	100	0.00%
001-5602-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	0	1,500	1,500	716	784	1,500	0.00%	1,500	0.00%
001-5602-560-3026	MATERIALS & SUPPLIES - DAY CAMPS	0	6,000	1,600	1,502	98	1,600	0.00%	6,000	275.00%
001-5602-560-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	214	0	0	0	0	0	100.00%	0	
001-5602-560-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	306	0	0	0	0	0	100.00%	0	
001-5602-560-3051	MATERIALS & SUPPLIES - RECREATION-CONCESSIONS	1,696	8,000	8,000	5,560	2,440	8,000	0.00%	8,000	0.00%
001-5602-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	6,463	800	800	907	0	907	13.38%	800	-11.80%
001-5602-560-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	125	100	100	0	100	100	0.00%	100	0.00%
001-5602-560-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	0	0	0	250	0	250	0.00%	0	0.00%
001-5602-560-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-3538	OPERATING SERVICES - PRINTING & BINDING	325	0	0	194	0	194	100.00%	0	-100.00%
001-5602-560-3539	OPERATING SERVICES - PHOTOGRAPHY	0	100	100	0	100	100	0.00%	100	0.00%
001-5602-560-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	3,016	1,200	7,700	2,847	4,853	7,700	0.00%	1,200	-84.42%
001-5602-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	652	0	0	0	0	0		0	
001-5602-560-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	**85,186**	**80,040**	**82,140**	**49,277**	**33,414**	**82,691**	**0.67%**	**80,040**	**-3.21%**
	TOTALS	**124,943**	**118,874**	**120,974**	**53,446**	**69,298**	**122,744**	**1.46%**	**80,040**	**-34.79%**

CITY OF NATCHITOCHES

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PERSONNEL: 1 PART TIME

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001-5603-560-1009	WAGES AND SALARIES - PART-TIME	10,006	8,000	4,700	4,105	595	4,700	0.00%	8,000	70.21%
001-5603-560-1112	BENEFITS - MEDICARE/FICA	765	612	362	314	48	362	0.00%	612	69.06%
001-5603-560-1114	BENEFITS - WORKERS' COMPENSATION	430	344	194	177	17	194	0.00%	344	77.32%
	PERSONNEL COSTS	**11,201**	**8,956**	**5,256**	**4,596**	**660**	**5,256**	**0.00%**	**8,956**	**70.40%**
001-5603-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	2,450	1,200	1,183	17	1,200	0.00%	2,450	100.00%
001-5603-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	500	0	0	0	0	0.00%	500	100.00%
001-5603-560-3006	MATERIALS & SUPPLIES - UNIFORMS	0	1,000	0	0	0	0	0.00%	1,000	100.00%
001-5603-560-3009	MATERIALS & SUPPLIES - AWARDS	624	2,500	1,000	725	275	1,000	0.00%	2,500	150.00%
001-5603-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	165	1,000	160	74	86	160	0.00%	1,000	525.00%
001-5603-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	15,019	5,000	2,000	833	1,167	2,000	0.00%	5,000	150.00%
001-5603-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	649	250	250	492	0	492	96.80%	250	-49.19%
001-5603-560-3058	MATERIALS & SUPPLIES - FOOTBALL LEAGUE	0	0	3,500	1,450	2,050	3,500	0.00%	0	-100.00%
001-5603-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	2,878	6,000	14,150	14,105	45	14,150	0.00%	6,000	-57.60%
001-5603-560-3532	OPERATING SERVICES - FOOTBALL LEAGUE	1,500	0	150	750	0	750	400.00%	0	-100.00%
001-5603-560-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	0	0	340	340	0	340	0.00%	0	-100.00%
	NON PERSONNEL COSTS	**20,835**	**18,700**	**22,750**	**19,952**	**3,640**	**23,252**	**2.21%**	**18,700**	**-19.58%**
	TOTALS	**32,036**	**27,656**	**28,006**	**24,548**	**4,300**	**28,508**	**1.79%**	**27,656**	**-2.99%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: RECREATION/BASKETBALL
PERSONNEL: STUDENT WORKERS

CONTACT PERSON: CHRIS LAURENCE
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5604-560-1009	WAGES AND SALARIES - PART-TIME	42,776	45,148	45,148	12,302	32,846	45,148	0.00%	50,148	11.07%
001-5604-560-1013	WAGES AND SALARIES - SAFETY AWARDS	406	0	0	135	0	135	100.00%	0	-100.00%
001-5604-560-1050	WAGES AND SALARIES - OVERTIME	257	0	0	0	0	0	100.00%	0	
001-5604-560-1112	BENEFITS - MEDICARE/FICA	3,323	3,454	3,454	952	2,502	3,454	0.00%	3,837	11.09%
001-5604-560-1114	BENEFITS - WORKERS' COMPENSATION	1,800	1,866	1,866	496	1,370	1,866	0.00%	2,081	11.52%
	PERSONNEL COSTS	**48,562**	**50,468**	**50,468**	**13,885**	**36,718**	**50,603**	**0.27%**	**56,066**	**10.80%**
001-5604-560-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	2,225	1,725	0	1,725	1,725	0.00%	2,225	28.99%
001-5604-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	4,000	4,000	0	4,000	4,000	0.00%	4,000	0.00%
001-5604-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	12	0	0	0	0	0	0.00%	0	0.00%
001-5604-560-3006	MATERIALS & SUPPLIES - UNIFORMS	3,511	1,000	5,000	4,836	164	5,000	0.00%	1,000	-80.00%
001-5604-560-3009	MATERIALS & SUPPLIES - AWARDS	1,759	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5604-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	5,434	2,000	4,600	2,834	1,766	4,600	0.00%	2,000	-56.52%
001-5604-560-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	192	0	0	0	0	0		0	
001-5604-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	13,991	4,500	8,400	0	8,400	8,400	0.00%	4,500	-46.43%
	NON PERSONNEL COSTS	**24,899**	**16,725**	**26,725**	**7,670**	**19,055**	**26,725**	**0.00%**	**16,725**	**-37.42%**
	TOTALS	**73,461**	**67,193**	**77,193**	**21,555**	**55,773**	**77,328**	**0.17%**	**72,791**	**-5.87%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: RECREATION/TRACK
PERSONNEL: STUDENT WORKERS

CONTACT PERSON: CHRIS LAURENCE
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5605-560-1009	WAGES AND SALARIES - PART-TIME	7,743	12,000	12,000	3,671	8,329	12,000	0.00%	12,000	0.00%
001-5605-560-1050	WAGES AND SALARIES - OVERTIME	0	0	0	254	0	254		0	
001-5605-560-1112	BENEFITS - MEDICARE/FICA	592	918	918	300	618	918	0.00%	918	0.00%
001-5605-560-1114	BENEFITS - WORKERS' COMPENSATION	333	516	516	169	347	516	0.00%	516	0.00%
	PERSONNEL COSTS	**8,668**	**13,434**	**13,434**	**4,394**	**9,294**	**13,688**	**1.89%**	**13,434**	**-1.86%**
001-5605-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	800	800	0	800	800	0.00%	800	0.00%
001-5605-560-3009	MATERIALS & SUPPLIES - AWARDS	400	1,036	1,036	0	1,036	1,036	0.00%	1,036	0.00%
001-5605-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	4,000	0	0	0	0		4,000	
001-5605-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	6,539	1,400	5,400	4,617	783	5,400	0.00%	1,400	-74.07%
001-5605-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	566	0	0	207	0	207	100.00%	0	-100.00%
001-5605-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	0	280	280	0	280	280	0.00%	280	0.00%
001-5605-560-3513	OPERATING SERVICES - TRACK	0	500	500	0	500	500	0.00%	500	0.00%
001-5605-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	0	0	278	0	278		0	-100.00%
	NON PERSONNEL COSTS	**7,505**	**8,016**	**8,016**	**5,102**	**3,399**	**8,223**	**2.58%**	**8,016**	**-2.52%**
	TOTALS	**16,173**	**21,450**	**21,450**	**9,496**	**12,693**	**21,911**	**2.15%**	**21,450**	**-2.10%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: RECREATION/YOUTH BASEBALL, SOFTBALL
PERSONNEL: STUDENT WORKERS

CONTACT PERSON: CHRIS LAURENCE
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5606-560-2006	CONTRACTUAL SERVICES - MISCELLANEOUS	0	0	0	0	0	0		22,000	
001-5606-560-3514	OPERATING SERVICES - DIXIE YOUTH	0	0	0	0	0	0		12,000	
001-5606-560-3516	OPERATING SERVICES - PROMOTIONAL	0	0	0	0	0	0		21,000	
	NON PERSONNEL COSTS	**0**	**0**	**0**	**0**	**0**	**0**		**55,000**	
	TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55,000**	**0**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2017-2018

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 2017-2018

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

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-1001	WAGES AND SALARIES - ADMINISTRATIVE	66,830	67,839	67,839	42,341	25,498	67,839	0.00%	69,195	2.00%
001-5700-570-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	513,193	514,934	514,934	300,095	214,839	514,934	0.00%	525,865	2.12%
001-5700-570-1009	WAGES AND SALARIES - PART TIME	81,789	28,000	28,000	38,088	0	38,088	36.03%	28,420	-25.38%
001-5700-570-1013	WAGES AND SALARIES - SAFETY AWARDS	10,638	0	0	10,215	0	10,215	100.00%	0	-100.00%
001-5700-570-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	605	1,500	1,500	67	1,433	1,500	0.00%	1,500	0.00%
001-5700-570-1050	WAGES AND SALARIES - OVERTIME	57,570	30,000	30,000	37,480	0	37,480	24.93%	30,000	-19.96%
001-5700-570-1051	WAGES AND SALARIES - SEPARATION PAY	5,803	0	0	261	0	261	0.00%	0	0.00%
001-5700-570-1101	BENEFITS - MUNICIPAL RETIREMENT	114,555	135,494	135,494	77,050	58,444	135,494	0.00%	147,277	8.70%
001-5700-570-1112	BENEFITS - MEDICARE/ FICA	15,224	12,255	12,255	8,263	3,992	12,255	0.00%	15,552	26.90%
001-5700-570-1113	BENEFITS - GROUP HEALTH INSURANCE	95,195	96,002	96,002	53,580	42,422	96,002	0.00%	183,067	90.69%
001-5700-570-1114	BENEFITS - WORKERS' COMPENSATION	55,040	48,091	48,091	32,663	15,428	48,091	0.00%	54,448	13.22%
001-5700-570-1116	BENEFITS - LIFE INSURANCE	1,833	1,810	1,810	1,114	696	1,810	0.00%	1,741	-3.81%
	PERSONNEL COSTS	**1,018,275**	**935,925**	**935,925**	**601,217**	**362,752**	**963,969**	**3.00%**	**1,057,065**	**9.66%**
001-5700-570-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	5,000	0	0	0	0		5,000	
001-5700-570-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	2,483	0	0	0	0	0	100.00%	0	
001-5700-570-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	300	300	90	210	300	0.00%	300	0.00%
001-5700-570-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	5,000	0	0	0	0		5,000	
001-5700-570-2099	CONTRACTUAL SERVICES - OTHER	0	2,500	0	0	0	0		2,500	
001-5700-570-2501	UTILITIES - TELECOMMUNICATIONS	5,215	5,000	5,000	2,955	2,045	5,000	0.00%	5,000	0.00%
001-5700-570-2502	UTILITIES - ELECTRIC	4,157	6,500	6,500	2,851	3,649	6,500	0.00%	6,500	0.00%
001-5700-570-2503	UTILITIES - WATER AND SEWER	695	1,000	1,000	254	746	1,000	0.00%	1,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

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

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-2504	UTILITIES - GAS	1,751	2,500	2,500	869	1,631	2,500	0.00%	2,500	0.00%
001-5700-570-2601	REPAIRS & MAINTENANCE - VEHICLES	12,631	10,000	35,000	4,181	30,819	35,000	0.00%	15,000	-57.14%
001-5700-570-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	14,830	5,000	5,000	15,150	0	15,150	203.00%	5,000	-67.00%
001-5700-570-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	40	1,000	1,000	220	780	1,000	0.00%	1,000	100.00%
001-5700-570-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	2,466	7,500	2,500	0	2,500	2,500	0.00%	7,500	200.00%
001-5700-570-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	63,947	40,000	45,000	39,818	5,182	45,000	0.00%	40,000	-11.11%
001-5700-570-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	250	2,000	2,000	625	1,375	2,000	0.00%	2,000	0.00%
001-5700-570-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,120	2,500	2,500	1,428	1,072	2,500	0.00%	2,500	0.00%
001-5700-570-2633	REPAIRS & MAINTENANCE - STREETS	0	0	0	3,000	0	3,000		0	-100.00%
001-5700-570-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,221	2,000	2,000	1,241	759	2,000	0.00%	2,000	0.00%
001-5700-570-3002	MATERIALS & SUPPLIES - POSTAGE	58	100	100	7	93	100	0.00%	100	0.00%
001-5700-570-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	64,764	85,000	68,000	31,359	36,641	68,000	0.00%	85,000	25.00%
001-5700-570-3006	MATERIALS & SUPPLIES - UNIFORMS	4,142	8,000	8,000	3,358	4,642	8,000	0.00%	8,000	0.00%
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	80,873	60,000	56,500	40,695	15,805	56,500	0.00%	60,000	6.19%
001-5700-570-3011	MATERIALS & SUPPLIES - CHEMICALS	3,932	4,000	4,000	2,594	1,406	4,000	0.00%	4,000	0.00%
001-5700-570-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,097	1,000	1,000	88	912	1,000	0.00%	1,000	0.00%
001-5700-570-3015	MATERIALS & SUPPLIES - VEHICLES	24,400	20,000	20,000	11,196	8,804	20,000	0.00%	20,000	0.00%
001-5700-570-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	39,498	15,000	23,000	20,005	2,995	23,000	0.00%	20,000	-13.04%
001-5700-570-3017	MATERIALS & SUPPLIES - JANITORIAL	5,503	10,000	10,000	900	9,100	10,000	0.00%	5,000	-50.00%
001-5700-570-3020	MATERIALS & SUPPLIES - STREET SIGNS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	7,049	5,000	5,000	3,991	1,009	5,000	0.00%	5,000	0.00%
001-5700-570-3022	MATERIALS & SUPPLIES - MEDICAL	107	1,000	1,000	108	892	1,000	0.00%	1,000	0.00%
001-5700-570-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	4,257	4,200	4,200	0	4,200	4,200	0.00%	4,000	-4.76%
001-5700-570-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	1,814	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

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

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,667	3,000	3,000	0	3,000	3,000	0.00%	3,000	100.00%
001-5700-570-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	4	200	200	0	200	200	0.00%	200	0.00%
001-5700-570-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	100.00%
001-5700-570-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINT	1,119	2,000	2,000	235	1,765	2,000	0.00%	2,000	0.00%
001-5700-570-3507	OPERATING SERVICES - PRISONERS	955	3,000	3,000	595	2,405	3,000	0.00%	3,000	0.00%
001-5700-570-3516	OPERATING SERVICES - PROMOTIONAL	91	300	300	276	24	300	0.00%	300	0.00%
001-5700-570-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	442	1,500	1,500	38	1,462	1,500	0.00%	1,500	0.00%
001-5700-570-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	0	1,000	1,000	602	398	1,000	0.00%	1,000	0.00%
001-5700-570-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	248	700	700	0	700	700	0.00%	700	0.00%
001-5700-570-3535	OPERATING SERVICES - ADVERTISING	0	300	300	0	300	300	0.00%	300	0.00%
001-5700-570-3538	OPERATING SERVICES - PRINTING & BINDING	145	200	200	33	167	200	0.00%	200	0.00%
001-5700-570-3539	OPERATING SERVICES - PHOTOGRAPHY	0	500	500	0	500	500	0.00%	500	0.00%
001-5700-570-3542	OPERATING SERVICES - LICENSES & PERMITS	874	1,000	1,000	344	656	1,000	0.00%	1,000	0.00%
001-5700-570-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	50,539	50,000	50,000	39,308	10,692	50,000	0.00%	50,000	0.00%
001-5700-570-3561	OPERATING SERVICES - RENTAL OF BLDG/LAND/FACIL	0	700	700	0	700	700	0.00%	700	0.00%
001-5700-570-3570	OPERATING SERVICES - LANDSCAPING/TREE REMOVAL	1,250	1,000	1,000	0	1,000	1,000	0.00%	2,000	100.00%
001-5700-570-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,500	2,500	38	2,462	2,500	0.00%	1,500	-40.00%
	NON PERSONNEL COSTS	**408,789**	**387,700**	**387,700**	**228,452**	**172,398**	**400,850**	**3.39%**	**392,500**	**-2.08%**
	TOTALS	**1,427,064**	**1,323,625**	**1,323,625**	**829,669**	**535,150**	**1,364,819**	**3.11%**	**1,449,565**	**6.21%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2017-2018

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 2017-2018

DEPARTMENT: INDIRECT
PERSONNEL: N/A

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-1003	WAGES AND SALARIES - ATTORNEYS	21,060	22,110	22,110	14,740	7,370	22,110	0.00%	22,110	0.00%
001-5800-580-1004	WAGES AND SALARIES - CITY OFFICIALS	41,623	41,400	41,400	25,939	15,461	41,400	0.00%	41,400	0.00%
001-5800-580-1005	WAGES AND SALARIES - CITY COURT	176,148	173,412	173,412	104,257	69,155	173,412	0.00%	177,492	2.35%
001-5800-580-1006	WAGES AND SALARIES - MARSHALL'S OFFICE	129,616	131,746	131,746	82,767	48,979	131,746	0.00%	133,374	1.24%
001-5800-580-1007	WAGES AND SALARIES - CIVIL SERVICE	6,035	6,000	6,000	3,823	2,177	6,000	0.00%	6,000	0.00%
001-5800-580-1008	WAGES AND SALARIES - CANE RIVER NATIONAL HERITAGE	237,134	254,945	254,945	139,850	115,095	254,945	0.00%	250,739	-1.65%
001-5800-580-1009	WAGES AND SALARIES - PART TIME	3,117	11,310	11,310	1,820	9,490	11,310	0.00%	0	100.00%
001-5800-580-1013	WAGES AND SALARIES - SAFETY AWARDS	8,544	0	0	7,859	0	7,859	100.00%	0	-100.00%
001-5800-580-1016	WAGES AND SALARIES - MAYOR	88,813	90,106	90,106	56,441	33,665	90,106	0.00%	91,915	2.01%
001-5800-580-1050	WAGES AND SALARIES - OVERTIME	4,551	0	0	2,790	0	2,790	100.00%	4,000	43.37%
001-5800-580-1051	WAGES AND SALARIES - SEPARATION PAY	598	67,000	47,000	2,141	44,859	47,000	0.00%	67,000	42.55%
001-5800-580-1101	BENEFITS - MUNICIPAL RETIREMENT	121,704	147,937	147,937	83,998	63,939	147,937	0.00%	153,252	3.59%
001-5800-580-1104	BENEFITS - CITY JUDGE RETIREMENT	4,389	4,572	4,572	3,041	1,531	4,572	0.00%	4,812	5.25%
001-5800-580-1112	BENEFITS - MEDICARE/ FICA	12,851	13,318	13,318	8,157	5,161	13,318	0.00%	21,170	58.96%
001-5800-580-1113	BENEFITS - GROUP HEALTH INSURANCE	72,630	76,802	76,802	39,987	36,815	76,802	0.00%	95,269	24.04%
001-5800-580-1114	BENEFITS - WORKER'S COMPENSATION	5,528	5,554	5,554	3,774	1,780	5,554	0.00%	8,680	56.28%
001-5800-580-1115	BENEFITS - UNEMPLOYMENT COMPENSATION	17,547	0	20,000	2,196	17,804	20,000	0.00%	5,000	-75.00%
001-5800-580-1116	BENEFITS - LIFE INSURANCE	2,217	2,216	2,216	1,218	998	2,216	0.00%	1,746	-21.21%
	PERSONNEL COSTS	**954,105**	**1,048,428**	**1,048,428**	**584,798**	**474,279**	**1,059,077**	**1.02%**	**1,083,959**	**2.35%**
001-5800-580-2001	CONTRACTUAL SERVICES - AUDITORS	14,931	11,610	11,610	6,608	5,002	11,610	0.00%	15,000	29.20%
001-5800-580-2002	CONTRACTUAL SERVICES - ATTORNEYS	26,957	35,000	35,000	25,776	9,224	35,000	0.00%	35,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: INDIRECT
PERSONNEL: N/A

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-2004	CONTRACTUAL SERVICES - CONSULTANTS	169,067	250,000	250,000	197,124	52,876	250,000	0.00%	250,000	0.00%
001-5800-580-2501	UTILITIES - TELECOMMUNICATIONS	1,564	2,000	2,000	1,082	918	2,000	0.00%	2,000	0.00%
001-5800-580-2502	UTILITIES - ELECTRIC	4,885	130,000	101,440	2,353	99,087	101,440	0.00%	130,000	28.15%
001-5800-580-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5800-580-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	70	0	0	344	0	344		0	
001-5800-580-3002	MATERIALS & SUPPLIES - POSTAGE	2,090	2,000	2,000	983	1,017	2,000	0.00%	2,000	0.00%
001-5800-580-3009	MATERIALS & SUPPLIES - AWARDS	1,870	2,500	2,500	90	2,410	2,500	0.00%	2,500	0.00%
001-5800-580-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	106	2,000	2,000	133	1,867	2,000	0.00%	2,000	0.00%
001-5800-580-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,540	5,000	5,000	800	4,200	5,000	100.00%	4,000	-20.00%
001-5800-580-3017	MATERIALS & SUPPLIES - JANITORIAL	196	0	0	0	0	0	100.00%	200	
001-5800-580-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	440	1,300	1,300	59	1,241	1,300	0.00%	500	-61.54%
001-5800-580-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5800-580-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	56	600	600	0	600	600	0.00%	600	0.00%
001-5800-580-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,552	2,800	2,800	1,863	937	2,800	0.00%	2,800	0.00%
001-5800-580-3506	OPERATING SERVICES - CIVIL DEFENSE	0	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
001-5800-580-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	96,047	65,000	65,000	96,742	0	96,742	48.83%	70,000	-27.64%
001-5800-580-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	38	300	300	0	300	300	0.00%	300	0.00%
001-5800-580-3518	OPERATING SERVICES - CITY COURT	1,154	2,000	2,000	464	1,536	2,000	0.00%	2,000	0.00%
001-5800-580-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	21,060	25,000	25,000	16,050	8,950	25,000	0.00%	95,000	280.00%
001-5800-580-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	32,934	25,000	20,500	20,742	0	20,742	1.18%	20,500	-1.17%
001-5800-580-3522	OPERATING SERVICES - VETERAN SERVICE CENTER	11,232	11,300	11,300	11,232	68	11,300	0.00%	11,300	0.00%
001-5800-580-3526	OPERATING SERVICES - BAD DEBTS	0	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
001-5800-580-3535	OPERATING SERVICES - ADVERTISING	21,493	23,000	23,000	13,561	9,439	23,000	0.00%	23,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: INDIRECT
PERSONNEL: N/A

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	4,007	7,000	7,000	3,907	3,093	7,000	0.00%	7,000	0.00%
001-5800-580-3538	OPERATING SERVICES - PRINTING & BINDING	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5800-580-3539	OPERATING SERVICES - PHOTOGRAPHY	0	300	300	0	300	300	0.00%	300	0.00%
001-5800-580-3540	OPERATING SERVICES - ELECTION/REGISTRATION SVC	8,772	0	0	25,283	0	25,283		0	-100.00%
001-5800-580-3542	OPERATING SERVICES - LICENSES AND PERMITS	1,813	500	500	170	330	500	0.00%	1,500	200.00%
001-5800-580-3544	OPERATING SERVICES - CREDIT CARD FEES	0	100	100	0	100	100	0.00%	100	0.00%
001-5800-580-3545	OPERATING SERVIES - BOYS AND GIRLS CLUB	12,500	12,500	12,500	12,500	0	12,500	0.00%	12,500	0.00%
001-5800-580-3550	OPERATING SERVICES - RETIREES INSURANCE	66,605	75,000	75,000	31,299	43,701	75,000	0.00%	65,000	-13.33%
001-5800-580-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	239	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5800-580-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	1,355	2,000	2,000	1,324	676	2,000	0.00%	2,000	0.00%
001-5800-580-3572	OPERATING SERVICES - RECORDS SHREDDING	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5800-580-3579	OPERATING SERVICES - EMPLOYEE OF THE MONTH	0	0	1,000	524	476	1,000	0.00%	1,200	20.00%
001-5800-580-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	454	14,500	14,500	1,727	12,773	14,500	0.00%	14,500	0.00%
001-5800-580-4050	OTHER EXPENSES - TRAVEL/COUNCILMAN AT LARGE	990	0	0	177	0	177		0	-100.00%
001-5800-580-4051	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 1	0	0	0	61	0	61		0	-100.00%
001-5800-580-4052	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 2	754	0	0	0	0	0		0	
001-5800-580-4053	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 3	2,245	0	0	(225)	225	0		0	
001-5800-580-4054	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 4	852	0	0	0	0	0		0	
001-5800-580-4540	TRANSFER OUT - EVENTS CENTER OPERATIONS	112,126	68,970	68,970	0	68,970	68,970	0.00%	0	-100.00%
001-5800-580-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	500,000	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-4593	TRANSFER OUT - COMMUNITY PROGRAMS FUND	10,390	10,390	43,650	43,250	400	43,650	100.00%	45,000	3.09%
001-5800-580-4598	TRANSFER OUT - TO LIABILITY FUND	225,000	225,000	225,000	225,000	0	225,000	0.00%	125,000	-44.44%
	NON PERSONNEL COSTS	**1,357,384**	**1,080,170**	**1,081,370**	**741,003**	**398,216**	**1,139,219**	**5.35%**	**1,005,300**	**-11.76%**
	TOTALS	**2,311,489**	**2,128,598**	**2,129,798**	**1,325,801**	**872,495**	**2,198,296**	**3.22%**	**2,089,259**	**-4.96%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2017-2018

DEPARTMENT: PROGRAMMING & PROMOTIONS

DESCRIPTION

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

JUSTIFICATION

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: PROGRAMMING AND PROMOTIONS
PERSONNEL: 2 FULL TIME

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	1,000	1,000	0	1,000	1,000	0.00%	800	-20.00%
001-5900-511-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	500	500	0	500	500	0.00%	500	0.00%
001-5900-511-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	2,734	2,200	2,200	2,193	7	2,200	0.00%	2,300	4.55%
001-5900-511-2501	UTILITIES - TELECOMMUNICATIONS	1,611	1,500	1,500	827	673	1,500	0.00%	1,500	0.00%
001-5900-511-2603	REPAIRS AND MAINTENANCE - BUILDING AND GROUNDS	5,355	1,200	1,200	383	817	1,200	0.00%	1,200	0.00%
001-5900-511-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	1,661	1,000	1,000	918	82	1,000	0.00%	1,500	50.00%
001-5900-511-3002	MATERIALS AND SUPPLIES - POSTAGE	278	400	400	67	333	400	0.00%	300	-25.00%
001-5900-511-3003	MATERIALS AND SUPPLIES - FUEL EXPENSE	0	100	100	0	100	100	0.00%	85	-15.00%
001-5900-511-3013	MATERIALS AND SUPPLIES - BUILDING & GROUND MAINTENAN	21	750	750	0	750	750	0.00%	500	-33.33%
001-5900-511-3016	MATERIALS AND SUPPLIES - TOOLS AND EQUIPMENT	7	300	300	5	295	300	0.00%	200	-33.33%
001-5900-511-3017	MATERIALS AND SUPPLIES - JANITORIAL	214	200	400	247	153	400	0.00%	300	-25.00%
001-5900-511-3020	MATERIALS AND SUPPLIES - STREET SIGNS	0	1,000	1,000	80	920	1,000	0.00%	500	-50.00%
001-5900-511-3021	MATERIALS AND SUPPLIES - FOOD AND FOOD SUPPLY	79	100	100	51	49	100	0.00%	100	0.00%
001-5900-511-3024	MATERIALS AND SUPPLIES - FURNITURE, NON ASSET	0	500	300	0	300	300	0.00%	300	0.00%
001-5900-511-3025	MATERIALS AND SUPPLIES - MACHINERY & EQUIPMENT	0	500	500	0	500	500	0.00%	500	0.00%
001-5900-511-3030	MATERIALS AND SUPPLIES - FREIGHT EXPENSE	20	100	100	0	100	100	0.00%	100	0.00%
001-5900-511-3031	MATERIALS AND SUPPLIES - DATA PROCESSING EQUIPMENT	1,636	500	500	0	500	500	100.00%	500	0.00%
001-5900-511-3502	OPERATING SERVICES - PUBLICATIONS AND SUBSCRIPTIONS	60	100	100	65	35	100	100.00%	100	0.00%
001-5900-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	11,539	15,000	12,988	10,920	2,068	12,988	0.00%	15,000	15.49%
001-5900-511-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	38	50	50	0	50	50	0.00%	50	0.00%
001-5900-511-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	11,180	10,000	10,000	4,286	5,714	10,000	0.00%	9,500	-5.00%
001-5900-511-3535	OPERATING SERVICES - ADVERTISING	9,424	8,000	8,000	2,848	5,152	8,000	0.00%	8,000	0.00%
001-5900-511-3537	OPERATING SERVICES - DUES	3,295	700	700	195	505	700	0.00%	700	0.00%
001-5900-511-3538	OPERATING SERVICES - PRINTING & BINDING	739	600	600	130	470	600	0.00%	600	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: PROGRAMMING AND PROMOTIONS
PERSONNEL: 2 FULL TIME

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-3542	OPERATING SERVICES - LICENSES/PERMITS/ RECORINGS	335	350	962	948	14	962	0.00%	350	-63.62%
001-5900-511-3544	OPERATING SERVICES - CREDIT CARD FEE	0	25	25	0	25	25	0.00%	25	0.00%
001-5900-511-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	323	1,000	1,000	658	342	1,000	0.00%	1,000	0.00%
001-5900-511-3561	OPERATING SERVICES - RENTALS OF BLDG/LAND/FACILITIES	2,856	2,500	2,500	832	1,668	2,500	200.48%	2,000	-20.00%
001-5900-511-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	3,589	4,235	4,235	2,425	1,810	4,235	0.00%	4,500	6.26%
001-5900-511-4587	TRANSFER OUT - MISS MERRY CHRISTMAS FUND	5,780	5,900	7,300	0	7,300	7,300	0.00%	7,300	0.00%
	NON PERSONNEL COSTS	**62,774**	**60,310**	**60,310**	**28,078**	**32,232**	**60,310**	**0.00%**	**60,310**	**0.00%**
	TOTALS	**62,774**	**60,310**	**60,310**	**28,078**	**32,232**	**60,310**	**0.00%**	**60,310**	**0.00%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: PROGRAMMING AND PROMOTIONS/MAIN STREET

PERSONNEL: 2 FULL TIME

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5901-511-1001	WAGES AND SALARIES - ADMINISTRATIVE	41,077	41,520	41,520	24,172	17,348	41,520	0.00%	37,281	-10.21%
001-5901-511-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	18,359	21,146	21,146	13,254	7,892	21,146	0.00%	21,562	1.97%
001-5901-511-1009	WAGES AND SALARIES - PART TIME	0	0	0	0	0	0		11,608	
001-5901-511-1013	WAGES AND SALARIES - SAFETY AWARDS	507	0	0	1,015	0	1,015	100.00%	0	-100.00%
001-5901-511-1050	WAGES AND SALARIES - OVERTIME	917	2,000	2,000	343	1,657	2,000	0.00%	2,000	0.00%
001-5901-511-1051	WAGES AND SALARIES - SEPARATION PAY	401	0	0	1,484	0	1,484	100.00%	0	-100.00%
001-5901-511-1101	BENEFITS - MUNICIPAL RETIREMENT	11,739	14,570	14,570	8,422	6,148	14,570	0.00%	17,437	19.68%
001-5901-511-1112	BENEFITS - FICA/MEDICARE	866	938	938	550	388	938	0.00%	1,150	22.60%
001-5901-511-1113	BENEFITS - GROUP HEALTH INSURANCE	8,175	9,600	9,600	5,646	3,954	9,600	0.00%	12,824	33.58%
001-5901-511-1114	BENEFITS - WORKERS COMPENSATION	188	200	200	122	78	200	0.00%	224	12.00%
001-5901-511-1116	BENEFITS - LIFE INSURANCE	205	225	225	133	92	225	0.00%	214	-4.89%
	PERSONNEL COSTS	**82,434**	**90,199**	**90,199**	**55,141**	**37,557**	**92,698**	**2.77%**	**104,300**	**12.52%**
001-5901-511-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	150	90	60	150	0.00%	150	0.00%
001-5901-511-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	0	1,500	1,500	114	1,386	1,500	0.00%	1,000	-33.33%
001-5901-511-2501	UTILITIES - TELECOMMUNICATIONS	0	200	200	114	86	200	0.00%	200	0.00%
001-5901-511-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	0	250	250	0	250	250	0.00%	250	0.00%
001-5901-511-3002	MATERIALS AND SUPPLIES - POSTAGE	90	100	100	26	74	100	0.00%	100	0.00%
001-5901-511-3013	MATERIALS AND SUPPLIES - BUILDING & GROUND MAINTENAN	68	100	100	0	100	100	100.00%	100	0.00%
001-5901-511-3017	MATERIALS AND SUPPLIES - JANITORIAL	138	200	200	16	184	200	100.00%	200	0.00%
001-5901-511-3502	OPERATING SERVICES - PUBLICATIONS AND SUBSCRIPTIONS	0	0	0	0	0	0		0	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

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

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

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5901-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,515	1,600	1,600	806	794	1,600	0.00%	1,600	0.00%
001-5901-511-3537	OPERATING SERVICES - DUES	350	400	400	400	0	400	0.00%	400	0.00%
001-5901-511-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,868	2,000	2,000	1,934	66	2,000	0.00%	2,500	25.00%
	NON PERSONNEL COSTS	**5,184**	**6,500**	**6,500**	**3,500**	**3,000**	**6,500**	**0.00%**	**6,500**	**0.00%**
	TOTALS	**87,618**	**96,699**	**96,699**	**58,641**	**40,557**	**99,198**	**2.58%**	**110,800**	**11.70%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2017-2018

PROPRIETARY FUND (UTILITY DEPARTMENT)

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

DEPARTMENT: PROPRIETARY FUND (UTILITY DEPARTMENT)

Fiscal Year 2017-2018

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 2017-2018

PROPRIETARY FUND (UTILITY FUND) COMPOSITE BUDGET FY 2017-2018

REVENUES:		EXPENDITURES:	
ELECTRICAL REVENUES	25,368,675	UTILITY ADMINISTRATION	558,626
WATER REVENUES	3,576,000	WATER DEPARTMENT	3,247,258
SEWER REVENUES	1,550,000	SEWER DEPARTMENT	1,923,412
OTHER REVENUES	5,586,571	ELECTRICAL DEPARTMENT	19,535,537
		UTILITY SERVICE CENTER	668,601
		INFORMATION TECHNOLOGY	367,475
		INDIRECT EXPENSE	9,780,337
TOTALS	**36,081,246**		**36,081,246**

BEGINNING FUND BALANCE (PROJECTED)		
Unreserved	4,017,530	
Reserved	7,336,763	
TOTAL		**11,354,293**
TOTAL REVENUES		**36,081,246**
TOTAL EXPENDITURES		**(36,081,246)**
EXCESS REVENUES OVER EXPENDITURES		**0**
RESERVES TRANSFERRED TO REVENUES		**(2,362,171)**
ENDING FUND BALANCE (PROJECTED)		**8,992,122**

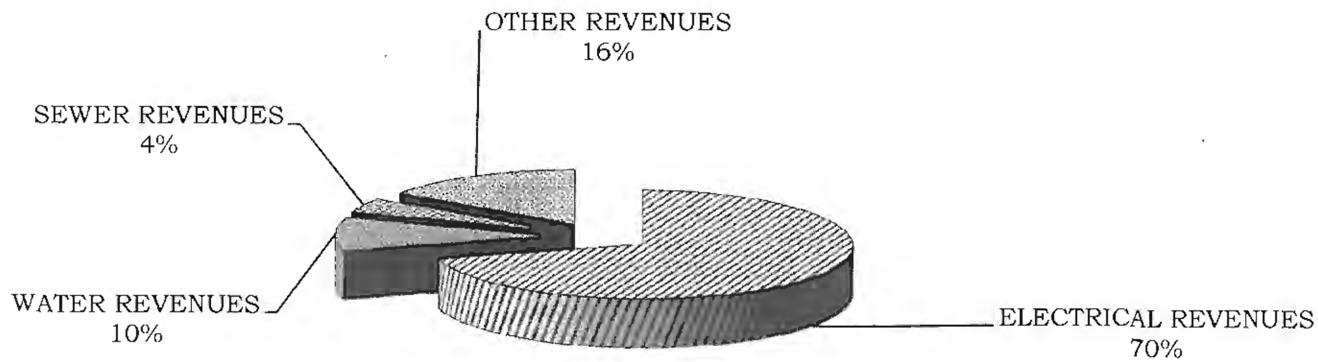
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2017-2018

UTILITY FUND REVENUES

City of Natchitoches
Utility Fund Revenues
FY 2017-18 Budget



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

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

CODE	INCOME SOURCE	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 01/25/2016	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-431-09-00	GRANT	0	0	0	23,550	0	23,550		0	
002-0000-432-07-03	STREET LIGHTING	0	0	0	6,500	0	6,500		0	
002-0000-442-00-00	CHARGES FOR SERVICES	-2,349	0	0	0	0	0	0.00%	0	0.00%
002-0000-460-0901	MISCELLANEOUS - CENTENNIAL	17,550	15,000	15,000	9,450	5,550	15,000	0.00%	15,000	0.00%
002-0000-460-0902	MISCELLANEOUS - AT&T (CINGULAR)	30,856	25,000	25,000	20,975	4,025	25,000	0.00%	30,000	20.00%
002-0000-460-0903	MISCELLANEOUS - VERIZON	19,026	20,000	20,000	38,052	0	38,052	90.26%	20,000	-47.44%
002-0000-460-0904	MISCELLANEOUS - CLEARVIEW	9,884	9,500	9,500	10,081	0	10,081	6.12%	10,000	-0.80%
002-0000-461-0101	UTILITY/ELECTRIC SALES - PUBLIC	23,141,217	25,500,000	25,500,000	16,388,588	9,111,412	25,500,000	0.00%	24,850,000	-2.55%
002-0000-461-0102	UTILITY/ELECTRIC SALES - MUNICIPAL	373,885	450,000	450,000	239,836	210,164	450,000	0.00%	370,000	-17.78%
002-0000-461-0104	UTILITY/ELECTRIC SALES - MISCELLANEOUS	1,235	2,500	2,500	1,365	1,135	2,500	0.00%	1,500	-40.00%
002-0000-461-0105	UTILITY/ELECTRIC SALES - ELECTRIC BOOTH FEE	335	1,000	1,000	675	325	1,000	0.00%	675	-32.50%
002-0000-461-0107	UTILITY/ELECTRIC SALES - ELECTRIC CONNECTION FEE	10,891	10,000	10,000	8,856	1,144	10,000	0.00%	10,000	0.00%
002-0000-461-0200	UTILITY/SECURITY LIGHTS	60,872	50,000	50,000	44,634	5,366	50,000	0.00%	60,000	20.00%
002-0000-461-0201	UTILITY/POLE & FIXTURE SALES	1,751	1,000	1,000	1,506	0	1,506	50.60%	1,500	-0.40%
002-0000-461-0301	UTILITY/WATER SALES	2,936,166	3,800,000	3,800,000	2,032,256	1,767,744	3,800,000	0.00%	3,500,000	-7.89%
002-0000-461-0302	UTILITY/WATER METER SALES	26,450	20,000	20,000	27,402	0	27,402	37.01%	30,000	9.48%
002-0000-461-0305	UTILITY/ BULK WATER SALES	2,673	2,000	2,000	818	1,182	2,000	0.00%	2,500	25.00%
002-0000-461-0306	UTILITY/DEPT OF HEALTH AND HOSPITALS	29,744	30,000	30,000	29,757	243	30,000	0.00%	30,000	0.00%
002-0000-461-0307	UTILITY/WATER SALES - MUNICIPAL	12,631	10,000	10,000	8,838	1,162	10,000	0.00%	12,000	20.00%
002-0000-461-0308	UTILITY/WATER LINE LEASE	1,500	1,500	1,500	1,000	500	1,500	0.00%	1,500	0.00%
002-0000-461-0309	SPRINKLER - MUNICIPAL	156	0	0	208	0	208	100.00%	0	-100.00%
002-0000-461-0501	UTILITY/SEWER SALES	1,402,172	1,550,000	1,550,000	958,730	591,270	1,550,000	0.00%	1,550,000	0.00%
002-0000-461-0601	UTILITY/ AT&T (BELLSOUTH)	25,610	25,000	25,000	0	25,000	25,000	0.00%	25,000	100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

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

CODE	INCOME SOURCE	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 01/25/2016	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-461-0603	UTILITY/ SUDDENLINK	47,009	40,000	40,000	47,677	0	47,677	19.19%	47,000	100.00%
002-0000-461-0700	UTILITY/SEWER SALES - MUNICIPAL	3,568	4,000	4,000	2,109	1,891	4,000	0.00%	3,800	-5.00%
002-0000-462-0100	UTILITY/NEW ACCOUNT SERVICE CHARGE	15,435	20,000	20,000	8,610	11,390	20,000	0.00%	15,000	-25.00%
002-0000-462-0200	MISCELLANEOUS SERVICE CHARGES	15	100	100	20	80	100	0.00%	100	0.00%
002-0000-462-0300	PENALTY	331,792	400,000	400,000	257,434	142,566	400,000	0.00%	350,000	-12.50%
002-0000-462-0400	RECONNECT FEES	63,090	80,000	80,000	36,885	43,115	80,000	0.00%	65,000	-18.75%
002-0000-462-0500	TRANSFER SERVICE CHARGE	2,450	1,000	1,000	1,155	0	1,155	15.50%	2,000	73.16%
002-0000-462-0600	BILLING HISTORY CHARGE	1,075	1,000	1,000	1,330	0	1,330	33.00%	1,000	-24.81%
002-0000-462-0700	TAMPERING FEES	900	2,000	2,000	400	1,600	2,000	0.00%	1,000	-50.00%
002-0000-462-0800	NSF CHECK CHARGE	1,240	2,000	2,000	900	1,100	2,000	0.00%	1,500	-25.00%
002-0000-462-0900	BOOTH HOOKUP SERVICE CHARGE	330	0	0	270	0	270	0.00%	0	0.00%
002-0000-481-0000	MISCELLANEOUS INCOME	4,894	15,000	15,000	3,995	11,005	15,000	0.00%	7,000	-53.33%
002-0000-481-0200	MISCELLANEOUS INCOME - CLECO (CAPACITY CREDITS)	567,408	575,000	575,000	0	575,000	575,000	0.00%	1,075,000	86.96%
002-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	771	4,000	4,000	654	3,346	4,000	0.00%	1,000	-75.00%
002-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	13,903	15,000	15,000	1,760	13,240	15,000	0.00%	10,000	-33.33%
002-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	60,650	70,000	70,000	54,695	15,305	70,000	0.00%	70,000	0.00%
002-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	10,809	15,000	15,000	693	14,307	15,000	0.00%	0	-100.00%
002-0000-483-0101	MISCELLANEOUS INCOME - WORKMAN'S COMP RECOVERY	0	2,000	2,000	0	2,000	2,000	0.00%	0	-100.00%
002-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(3,657)	0	0	(8,855)	8,855	0	0.00%	0	0.00%
002-0000-491-0200	UTILITY FUND RESERVES	0	2,362,171	2,362,171	0	2,362,171	2,362,171	0.00%	2,362,171	100.00%
002-0000-491-0312	INTERFUND TRANSFERS - WORKMEN'S COMPENSATION FUND	30,250	0	0	29,250	0	29,250	0.00%	0	0.00%
002-0000-491-7400	INTERFUND TRANSFERS - WATER/SEWER PROJ. SALES TAX	1,600,000	1,550,000	1,550,000	1,033,333	516,667	1,550,000	0.00%	1,550,000	0.00%
	TOTALS	**30,854,187**	**36,680,771**	**36,680,771**	**21,325,392**	**15,449,860**	**36,775,252**	**0.26%**	**36,081,246**	**-1.89%**

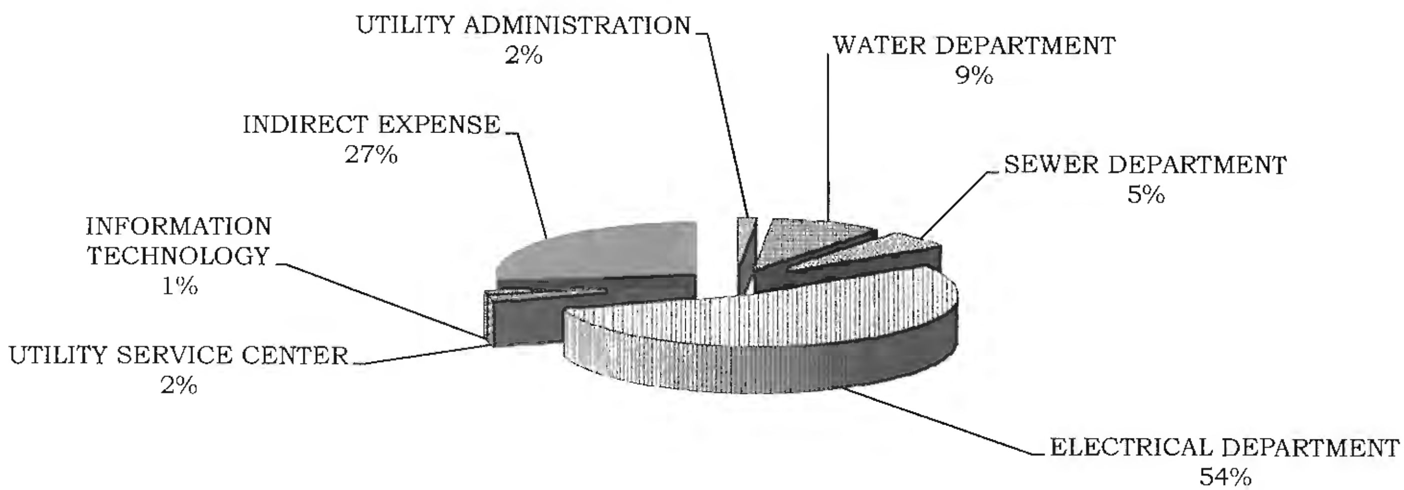
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2017-2018

UTILITY FUND EXPENDITURES

City of Natchitoches
Utility Fund Expenditures
FY 2017-18 Budget



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: Utility Administration
PERSONNEL: 4 FULL TIME

CONTACT PERSON: CHARLES BROSSETTE
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 01/25/2016	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-1001	WAGES AND SALARIES - ADMINISTRATIVE	83,586	84,853	84,853	24,722	60,131	84,853	0.00%	149,937	76.70%
002-6000-600-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	155,576	171,941	171,941	95,491	76,450	171,941	0.00%	136,393	-20.67%
002-6000-600-1009	WAGES AND SALARIES - PART TIME	3,236	0	0	15,079	0	15,079		39,811	
002-6000-600-1013	WAGES AND SALARIES - SAFETY AWARDS	2,537	0	0	2,165	0	2,165	100.00%	0	-100.00%
002-6000-600-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	4,595	0	0	5,829	0	5,829	0.00%	0	0.00%
002-6000-600-1050	WAGES AND SALARIES - OVERTIME	5,235	2,000	2,000	3,825	0	3,825	91.25%	2,000	-47.71%
002-6000-600-1051	WAGES AND SALARIES - SEPARATION PAY	13,277	0	0	56,885	0	56,885		0	-100.00%
002-6000-600-1101	BENEFITS - MUNICIPAL RETIREMENT	47,150	59,705	59,705	26,990	32,715	59,705	0.00%	70,867	18.70%
002-6000-600-1112	BENEFITS - MEDICARE/FICA	3,910	3,532	3,532	3,767	0	3,767	6.65%	7,083	88.03%
002-6000-600-1113	BENEFITS - GROUP HEALTH INSURANCE	25,160	28,801	28,801	14,192	14,609	28,801	0.00%	67,093	132.95%
002-6000-600-1114	BENEFITS - WORKERS' COMPENSATION	823	802	802	626	176	802	0.00%	2,353	193.39%
002-6000-600-1116	BENEFITS - LIFE INSURANCE	760	784	784	379	405	784	0.00%	789	0.64%
	PERSONNEL COSTS	**345,845**	**352,418**	**352,418**	**249,950**	**184,486**	**434,436**	**23.27%**	**476,326**	**9.64%**
002-6000-600-2015	CONTRACTUAL SERVICES - PEST CONTROL	510	500	500	445	55	500	0.00%	500	0.00%
002-6000-600-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	0	8,000	33,000	21,331	11,669	33,000	0.00%	8,000	100.00%
002-6000-600-2501	UTILITIES - TELECOMMUNICATIONS	4,410	4,000	4,000	2,514	1,486	4,000	0.00%	4,000	0.00%
002-6000-600-2502	UTILITIES - ELECTRIC	5,029	6,000	6,000	3,161	2,839	6,000	0.00%	6,000	0.00%
002-6000-600-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	6,950	10,000	20,000	4,316	15,684	20,000	0.00%	10,000	-50.00%
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	500	0	500	500	0.00%	500	0.00%
002-6000-600-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	197	1,000	1,000	796	204	1,000	0.00%	1,000	0.00%
002-6000-600-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,924	3,000	3,000	675	2,325	3,000	0.00%	3,000	0.00%
002-6000-600-3002	MATERIALS & SUPPLIES - POSTAGE	557	600	600	233	367	600	0.00%	600	0.00%
002-6000-600-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,819	6,000	6,000	1,401	4,599	6,000	0.00%	6,000	0.00%
002-6000-600-3006	MATERIALS & SUPPLIES - UNIFORMS	402	2,000	2,000	1,255	745	2,000	0.00%	2,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

CONTACT PERSON: CHARLES BROSSETTE

DEPARTMENT: Utility Administration

TYPE FUND: PROPRIETARY

PERSONNEL: 4 FULL TIME

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 01/25/2016	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-3011	MATERIALS & SUPPLIES - CHEMICALS	5,645	2,000	2,000	229	1,771	2,000	0.00%	2,000	0.00%
002-6000-600-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	73	1,000	1,000	212	788	1,000	0.00%	1,000	0.00%
002-6000-600-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	835	1,000	1,000	438	562	1,000	0.00%	1,000	0.00%
002-6000-600-3017	MATERIALS & SUPPLIES - JANITORIAL	2,095	2,000	2,000	1,315	685	2,000	0.00%	2,000	0.00%
002-6000-600-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,162	1,550	1,550	747	803	1,550	0.00%	1,550	0.00%
002-6000-600-3022	MATERIALS & SUPPLIES - MEDICAL	12	100	100	24	76	100	0.00%	100	0.00%
002-6000-600-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	168	3,000	3,000	551	2,449	3,000	0.00%	3,000	0.00%
002-6000-600-3025	MATERIAL & SUPPLIES - MACHINERY AND EQUIP NON-ASSET	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6000-600-3029	MATERIAL & SUPPLIES - COMPUTER SOFTWARE	1,716	2,000	2,000	2,435	0	2,435	0.00%	2,000	100.00%
002-6000-600-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	4	100	1,100	350	750	1,100	0.00%	100	-90.91%
002-6000-600-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	314	2,500	2,500	202	2,298	2,500	0.00%	2,500	0.00%
002-6000-600-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	100	600	0	600	600	0.00%	600	0.00%
002-6000-600-3516	OPERATING SERVICES - PROMOTIONAL	26	50	50	0	50	50	0.00%	50	0.00%
002-6000-600-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/ PHYS	115	0	0	0	0	0		0	
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	97	200	200	33	167	200	0.00%	200	0.00%
002-6000-600-3542	OPERATING SERVICES - LICENSES & PERMITS	70	0	0	0	0	0		0	
002-6000-600-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	4,130	5,000	4,000	18	3,982	4,000	0.00%	5,000	25.00%
002-6000-600-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	75	1,500	1,500	413	1,087	1,500	0.00%	1,500	0.00%
002-6000-600-9001	CAPITAL ASSETS - FURNITURE	0	5,000	0	0	0	0		5,000	
002-6000-600-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	7,748	5,000	0	0	0	0		5,000	
	NON PERSONNEL COSTS	**47,083**	**82,300**	**107,300**	**43,094**	**64,641**	**107,735**	**0.41%**	**82,300**	**-23.61%**
	TOTALS	**392,928**	**434,718**	**459,718**	**293,044**	**249,127**	**542,171**	**17.94%**	**558,626**	**3.04%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: WATER
PERSONNEL: 10 FULL TIME

CONTACT PERSON: CHARLES BROSSETTE
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-1001	WAGES AND SALARIES - ADMINISTRATIVE	0	0	0	0	0	0		63,608	
002-6100-610-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	431,153	438,454	438,454	275,916	162,538	438,454	0.00%	392,370	-10.51%
002-6100-610-1009	WAGES AND SALARIES - PART TIME	8,800	15,000	15,000	9,462	5,538	15,000	0.00%	22,807	52.05%
002-6100-610-1013	WAGES AND SALARIES - SAFETY AWARDS	4,976	0	0	5,356	0	5,356	100.00%	0	-100.00%
002-6100-610-1022	WAGES AND SALARIES - HOLIDAY - PLANT	13,172	12,000	12,000	9,597	2,403	12,000	0.00%	15,000	0.00%
002-6100-610-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	16,563	5,400	5,400	11,091	0	11,091	0.00%	5,400	0.00%
002-6100-610-1050	WAGES AND SALARIES - OVERTIME	44,685	50,000	50,000	29,238	20,762	50,000	0.00%	50,000	0.00%
002-6100-610-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-1101	BENEFITS - MUNICIPAL RETIREMENT	80,212	95,847	95,847	58,793	37,054	95,847	0.00%	130,279	35.92%
002-6100-610-1112	BENEFITS - MEDICARE/FICA	7,635	8,106	8,106	5,260	2,846	8,106	0.00%	7,136	-11.97%
002-6100-610-1113	BENEFITS - GROUP HEALTH INSURANCE	48,485	48,001	48,001	30,454	17,547	48,001	0.00%	98,601	105.41%
002-6100-610-1114	BENEFITS - WORKERS' COMPENSATION	23,078	23,480	23,480	15,350	8,130	23,480	0.00%	24,813	5.68%
002-6100-610-1116	BENEFITS - LIFE INSURANCE	1,699	1,692	1,692	1,119	573	1,692	0.00%	1,694	0.12%
	PERSONNEL COSTS	**680,458**	**697,980**	**697,980**	**451,636**	**257,391**	**709,027**	**1.58%**	**811,708**	**14.48%**
002-6100-610-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	9,790	15,000	15,000	0	15,000	15,000	0.00%	15,000	100.00%
002-6100-610-2004	CONTRACTUAL SERVICES - CONSULTANTS	150	0	0	0	0	0	100.00%	0	-100.00%
002-6100-610-2009	CONTRACTUAL SERVICES - LANDFILL	600	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6100-610-2015	CONTRACTUAL SERVICES - PEST CONTROL	165	0	0	105	0	105	100.00%	0	-100.00%
002-6100-610-2501	UTILITIES - TELECOMMUNICATIONS	3,015	4,500	4,500	1,439	3,061	4,500	0.00%	4,500	0.00%
002-6100-610-2502	UTILITIES - ELECTRIC	164,740	250,000	250,000	115,463	134,537	250,000	0.00%	250,000	0.00%
002-6100-610-2503	UTILITIES - WATER AND SEWER	0	250	250	0	250	250	0.00%	250	0.00%
002-6100-610-2504	UTILITIES - GAS	179	600	600	107	493	600	0.00%	1,200	100.00%
002-6100-610-2601	REPAIRS & MAINTENANCE - VEHICLES	3,468	10,000	10,000	1,103	8,897	10,000	0.00%	10,000	0.00%
002-6100-610-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	10,762	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6100-610-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	94	0	0	1,405	0	1,405	0.00%	2,000	100.00%
002-6100-610-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	73,720	75,000	75,000	64,764	10,236	75,000	100.00%	175,000	133.33%
002-6100-610-2618	REPAIRS & MAINTENANCE - WATER TANKS	362,978	250,000	250,000	1,080	248,920	250,000	100.00%	150,000	-40.00%

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002-6100-610-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	9,223	20,000	20,000	7,956	12,044	20,000	100.00%	20,000	0.00%
002-6100-610-2621	REPAIRS AND MAINTENANCE - METERS	0	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
002-6100-610-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	11,811	14,000	14,000	13,034	966	14,000	100.00%	20,000	42.86%
002-6100-610-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	500	500	0	500	500	0.00%	500	0.00%
002-6100-610-2627	REPAIRS & MAINTENANCE - WATER	52,003	20,000	20,000	13,422	6,578	20,000	0.00%	25,000	25.00%
002-6100-610-2629	REPAIRS & MAINTENANCE - SIBLEY LAKE EQUIPMENT	0	0	0	5,000	0	5,000	0.00%	0	0.00%
002-6100-610-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	681	1,000	1,000	136	864	1,000	0.00%	1,000	0.00%
002-6100-610-3002	MATERIALS & SUPPLIES - POSTAGE	2,820	0	5,000	1,410	3,590	5,000		0	-100.00%
002-6100-610-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	25,239	33,000	33,000	16,138	16,862	33,000	0.00%	33,000	0.00%
002-6100-610-3006	MATERIALS & SUPPLIES - UNIFORMS	1,347	2,500	2,500	2,500	0	2,500	0.00%	2,500	0.00%
002-6100-610-3010	MATERIALS & SUPPLIES - STREET MATERIALS	6,584	10,000	4,000	840	3,160	4,000	0.00%	10,000	150.00%
002-6100-610-3011	MATERIALS & SUPPLIES - CHEMICALS	756,674	990,000	990,000	585,671	404,329	990,000	0.00%	990,000	0.00%
002-6100-610-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	496	4,000	4,000	1,073	2,927	4,000	0.00%	4,000	0.00%
002-6100-610-3014	MATERIALS & SUPPLIES - PLANT	816	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6100-610-3015	MATERIALS & SUPPLIES - VEHICLES	7,824	10,000	10,000	3,273	6,727	10,000	0.00%	10,000	0.00%
002-6100-610-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	16,041	16,000	16,000	16,315	0	16,315	1.97%	16,000	-1.93%
002-6100-610-3017	MATERIALS & SUPPLIES - JANITORIAL	2,742	3,000	3,000	2,081	919	3,000	0.00%	3,000	0.00%
002-6100-610-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,403	1,500	1,500	1,147	353	1,500	0.00%	1,500	0.00%
002-6100-610-3022	MATERIALS & SUPPLIES - MEDICAL	126	200	200	184	16	200	0.00%	400	100.00%
002-6100-610-3024	MATERIALS & SUPPLIES - FURNITURE/NON ASSET	0	500	500	98	402	500	0.00%	500	100.00%
002-6100-610-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. NON-ASSET	6,513	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
002-6100-610-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	4	200	200	4	196	200	0.00%	200	0.00%
002-6100-610-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,866	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6100-610-3036	MATERIALS & SUPPLIES - RADIO EQUIPMENT	0	0	0	66	0	66		0	-100.00%
002-6100-610-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	277,339	200,000	188,000	186,639	1,361	188,000	0.00%	250,000	0.00%
002-6100-610-3042	MATERIALS & SUPPLIES - WATER TANK	6,940	10,000	10,000	7,980	2,020	10,000	0.00%	10,000	0.00%
002-6100-610-3043	MATERIALS & SUPPLIES - WATER PUMP STATION	6,479	25,000	25,000	1,077	23,923	25,000	0.00%	25,000	0.00%
002-6100-610-3045	MATERIALS & SUPPLIES - METERS	40,309	40,000	40,000	27,880	12,120	40,000	0.00%	40,000	0.00%

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002-6100-610-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	1,459	10,000	(1,000)	1,769	0	1,769	0.00%	3,000	0.00%
002-6100-610-3047	MATERIALS & SUPPLIES - WATER PLANT	89,286	75,000	75,000	74,267	733	75,000	0.00%	90,000	0.00%
002-6100-610-3049	MATERIALS & SUPPLIES - SIBLEY LAKE/EQUIPMENT	11,905	25,000	0	74	0	74	100.00%	25,000	33683.78%
002-6100-610-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	614	1,000	1,000	1,046	0	1,046	4.60%	1,500	43.40%
002-6100-610-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	470	150	150	201	0	201	0.00%	300	100.00%
002-6100-610-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	88	800	800	0	800	800	0.00%	800	0.00%
002-6100-610-3535	OPERATING SERVICES - ADVERTISING	1,335	500	500	471	29	500	0.00%	1,000	100.00%
002-6100-610-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	400	300	300	450	0	450	50.00%	900	100.00%
002-6100-610-3538	OPERATING SERVICES - PRINTING & BINDING	1,132	0	6,000	5,914	86	6,000	0.00%	0	-100.00%
002-6100-610-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	100	0	100	100	0.00%	0	0.00%
002-6100-610-3542	OPERATING SERVICES - LICENSES & PERMITS	4,865	4,500	16,500	3,141	13,359	16,500	0.00%	4,500	-72.73%
002-6100-610-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	190	8,000	7,900	289	7,611	7,900	0.00%	8,000	1.27%
002-6100-610-3561	RENTALS/BLDG/LAND/FACILITY	210	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-3562	OPERATING SERVICES - DEQ/EPA TESTING	53,180	45,000	45,000	34,734	10,266	45,000	0.00%	45,000	0.00%
002-6100-610-3577	OPERATING SERVICES - BACKFLOW PREVENTION PROGRAM	430	10,000	10,000	430	9,570	10,000	0.00%	10,000	0.00%
002-6100-610-3578	OPERATING SERVICES - STREET IMPROVE/STRIPING	0	0	3,000	0	3,000	3,000		3,000	0.00%
002-6100-610-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,885	2,000	2,000	300	1,700	2,000	0.00%	2,000	0.00%
002-6100-610-8920	LEASES - SCADA SYSTEM	15,000	17,000	17,000	20,277	0	20,277	19.28%	25,000	23.29%
002-6100-610-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	47,380	0	0	0	0	0		0	
002-6100-610-9003	CAPITAL ASSETS - VEHICLES	30,319	100,000	100,000	82,348	17,652	100,000	0.00%	100,000	0.00%
	NON PERSONNEL COSTS	**2,125,089**	**2,351,000**	**2,323,000**	**1,305,101**	**1,031,157**	**2,336,258**	**0.57%**	**2,435,550**	**4.25%**
	TOTALS	**2,805,547**	**3,048,980**	**3,020,980**	**1,756,737**	**1,264,243**	**3,020,980**	**0.00%**	**3,247,258**	**7.49%**

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002-6200-620-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	576,443	545,544	545,544	319,141	226,403	545,544	0.00%	527,464	-3.31%
002-6200-620-1013	WAGES AND SALARIES - SAFETY AWARDS	6,723	0	0	6,359	0	6,359	100.00%	0	-100.00%
002-6200-620-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	24,636	11,000	11,000	15,074	0	15,074	100.00%	11,000	-27.03%
002-6200-620-1050	WAGES AND SALARIES - OVERTIME	39,236	45,000	45,000	24,549	20,451	45,000	0.00%	45,000	0.00%
002-6200-620-1051	WAGES AND SALARIES - SEPARATION PAY	0	45,000	45,000	31,666	13,334	45,000	0.00%	19,170	0.00%
002-6200-620-1101	BENEFITS - MUNICIPAL RETIREMENT	113,848	126,839	126,839	70,293	56,546	126,839	0.00%	127,073	0.18%
002-6200-620-1112	BENEFITS - MEDICARE/FICA	8,858	8,883	8,883	5,767	3,116	8,883	0.00%	12,505	40.77%
002-6200-620-1113	BENEFITS - GROUP HEALTH INSURANCE	67,759	67,202	67,202	41,156	26,046	67,202	0.00%	129,101	92.11%
002-6200-620-1114	BENEFITS - WORKERS' COMPENSATION	15,368	15,517	15,517	9,370	6,147	15,517	0.00%	14,463	-6.79%
002-6200-620-1116	BENEFITS - LIFE INSURANCE	1,799	1,735	1,735	1,086	649	1,735	0.00%	1,639	-5.53%
	PERSONNEL COSTS	**854,670**	**866,720**	**866,720**	**524,461**	**352,692**	**877,153**	**1.20%**	**887,415**	**1.17%**
002-6200-620-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	15,000	15,000	0	15,000	15,000	0.00%	15,000	100.00%
002-6200-620-2009	CONTRACTUAL SERVICES - LANDFILL	83,213	70,000	70,000	39,097	30,903	70,000	0.00%	70,000	0.00%
002-6200-620-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	170	170	90	80	170	0.00%	170	0.00%
002-6200-620-2016	CONTRACTUAL SERVICES - INSPECTIONS	0	0	0	10	0	10	0.00%	0	0.00%
002-6200-620-2501	UTILITIES - TELECOMMUNICATIONS	3,253	3,000	3,000	2,197	803	3,000	0.00%	3,000	0.00%
002-6200-620-2502	UTILITIES - ELECTRIC	237,751	225,000	225,000	117,770	107,230	225,000	-100.00%	225,000	0.00%
002-6200-620-2503	UTILITIES - WATER & SEWER	948	600	600	571	29	600	0.00%	600	0.00%
002-6200-620-2504	UTILITIES - GAS	1,047	1,500	1,500	546	954	1,500	0.00%	1,500	0.00%
002-6200-620-2601	REPAIRS & MAINTENANCE - VEHICLES	6,021	8,000	8,000	124	7,876	8,000	0.00%	8,000	0.00%
002-6200-620-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,912	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6200-620-2610	REPAIRS & MAINTENANCE - RADIO EQUIPTMENT	827	0	0	43	0	43	100.00%	0	-100.00%
002-6200-620-2615	REPAIRS & MAINTENANCE - SEWER DISTRIBUTION SYSTEM	11,478	3,000	3,000	526	2,474	3,000	0.00%	3,000	100.00%
002-6200-620-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	14,617	60,000	60,000	31,474	28,526	60,000	100.00%	60,000	0.00%
002-6200-620-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	21,173	50,000	50,000	77	49,923	50,000	100.00%	50,000	0.00%
002-6200-620-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	30,534	7,000	7,000	5,882	1,118	7,000	100.00%	7,000	0.00%
002-6200-620-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	0	0	0	0	100.00%	0	0.00%

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002-6200-620-2628	REPAIRS & MAINTENANCE - SEWER PLANT	37,784	25,000	25,000	9,640	15,360	25,000	100.00%	25,000	0.00%
002-6200-620-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	312	150	150	246	0	246	64.00%	300	20225.20%
002-6200-620-3002	MATERIALS & SUPPLIES - POSTAGE	349	0	0	0	0	0	100.00%	0	0.00%
002-6200-620-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	15,567	50,000	50,000	8,727	41,273	50,000	0.00%	50,000	-98.00%
002-6200-620-3006	MATERIALS & SUPPLIES - UNIFORMS	2,092	2,400	2,400	3,000	0	3,000	25.00%	3,000	4900.00%
002-6200-620-3010	MATERIALS & SUPPLIES - STREET MATERIALS	158	1,000	1,000	145	855	1,000	-100.00%	1,000	-50.00%
002-6200-620-3011	MATERIALS & SUPPLIES - CHEMICALS	106,685	75,000	75,000	105,291	0	105,291	40.39%	150,000	-81.01%
002-6200-620-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,653	500	500	415	85	500	0.00%	500	500.00%
002-6200-620-3014	MATERIALS & SUPPLIES - PLANT	650	20,000	20,000	0	20,000	20,000	0.00%	20,000	-77.50%
002-6200-620-3015	MATERIALS & SUPPLIES - VEHICLES	7,980	3,000	3,000	6,161	0	6,161	105.37%	3,000	-67.54%
002-6200-620-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	6,320	4,500	4,500	13,052	0	13,052	190.04%	4,500	0.00%
002-6200-620-3017	MATERIALS & SUPPLIES - JANITORIAL	1,821	1,000	1,000	2,277	0	2,277	127.70%	2,000	0.00%
002-6200-620-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	523	400	400	1,024	0	1,024	156.00%	1,000	-2.34%
002-6200-620-3022	MATERIALS & SUPPLIES - MEDICAL	65	100	100	86	14	100	0.00%	100	0.00%
002-6200-620-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT NON AS	0	500	500	0	500	500	0.00%	500	0.00%
002-6200-620-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	12	0	0	8	0	8	0.00%	0	0.00%
002-6200-620-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	2,000	0	2,000	2,000		2,000	
002-6200-620-3036	MATERIALS & SUPPLIES - RADIO EQUIPMENT	0	0	0	89	0	89		0	
002-6200-620-3039	MATERIALS & SUPPLIES - SEWER DISTRIBUTION SYSTEM	19,916	12,000	12,000	1,529	10,471	12,000	0.00%	12,000	100.00%
002-6200-620-3040	MATERIALS & SUPPLIES - SEWER LIFT STATION	93,680	90,000	90,000	64,447	25,553	90,000	0.00%	90,000	100.00%
002-6200-620-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	10,270	15,000	15,000	8,945	6,055	15,000	0.00%	15,000	100.00%
002-6200-620-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	2,833	2,500	500	1,196	0	1,196	0.00%	2,500	100.00%
002-6200-620-3048	MATERIALS & SUPPLIES - SEWER PLANT	16,763	30,000	30,000	31,992	0	31,992	0.00%	45,000	100.00%
002-6200-620-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	614	1,000	1,000	794	206	1,000	0.00%	1,000	0.00%
002-6200-620-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/PHY	510	500	500	728	0	728	0.00%	500	0.00%
002-6200-620-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	638	800	800	0	800	800	0.00%	800	0.00%
002-6200-620-3535	OPERATING SERVICES - ADVERTISING	1,113	400	400	346	54	400	100.00%	400	0.00%
002-6200-620-3542	OPERATING SERVICES - LICENSES & PERMITS	12,935	18,000	18,000	11,580	6,420	18,000	0.00%	18,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: SEWER
PERSONNEL: 13 FULL TIME

CONTACT PERSON: CHARLES BROSSETTE
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 01/25/2016	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6200-620-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	3,086	500	500	370	130	500	0.00%	500	0.00%
002-6200-620-3562	OPERATING SERVICES - DEQ/EPA TESTING	10,465	10,000	10,000	6,267	3,733	10,000	0.00%	10,000	0.00%
002-6200-620-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	506	1,127	1,127	1,232	0	1,232	9.32%	1,127	-8.52%
002-6200-620-8920	LEASES - SCADA SYSTEM	28,000	30,000	30,000	18,750	11,250	30,000	0.00%	30,000	0.00%
002-6200-620-9003	CAPITAL ASSETS - VEHICLES	30,319	100,000	100,000	56,197	43,803	100,000	0.00%	100,000	0.00%
	NON PERSONNEL COSTS	**828,548**	**941,647**	**941,647**	**552,941**	**436,478**	**989,419**	**5.07%**	**1,035,997**	**4.71%**
	TOTALS	**1,683,218**	**1,808,367**	**1,808,367**	**1,077,402**	**730,965**	1,808,367	**0.00%**	**1,923,412**	**6.36%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: UTILITY - ELECTRICAL
PERSONNEL: 24 FULL TIME

CONTACT PERSON: CHARLES BROSSETTE
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 01/25/2016	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-1001	WAGES AND SALARIES - ADMINISTRATIVE	0	0	0	0	0	0	0.00%	68,954	100.00%
002-6300-630-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	942,366	952,563	952,563	525,940	426,623	952,563	0.00%	803,748	-15.62%
002-6300-630-1009	WAGES AND SALARIES - PART TIME	17,138	38,220	38,220	16,647	21,573	38,220	0.00%	17,180	0.00%
002-6300-630-1013	WAGES AND SALARIES - SAFETY AWARDS	11,408	0	0	11,297	0	11,297	100.00%	0	-100.00%
002-6300-630-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	48,576	45,000	45,000	29,407	15,593	45,000	0.00%	45,000	0.00%
002-6300-630-1050	WAGES AND SALARIES - OVERTIME	92,645	150,000	150,000	53,158	96,842	150,000	0.00%	150,000	0.00%
002-6300-630-1051	WAGES AND SALARIES - SEPARATION PAY	14,298	0	0	0	0	0	0.00%	0	
002-6300-630-1101	BENEFITS - MUNICIPAL RETIREMENT	186,337	221,472	221,472	118,164	103,308	221,472	0.00%	215,994	-2.47%
002-6300-630-1112	BENEFITS - MEDICARE/FICA	16,145	18,185	18,185	9,756	8,429	18,185	0.00%	28,046	54.23%
002-6300-630-1113	BENEFITS - GROUP HEALTH INSURANCE	102,059	100,803	100,803	57,380	43,423	100,803	0.00%	173,187	71.81%
002-6300-630-1114	BENEFITS - WORKERS' COMPENSATION	24,753	26,325	26,325	13,842	12,483	26,325	0.00%	24,085	-8.51%
002-6300-630-1116	BENEFITS - LIFE INSURANCE	3,100	2,987	2,987	1,724	1,263	2,987	0.00%	2,443	-18.21%
	PERSONNEL COSTS	**1,458,825**	**1,555,555**	**1,555,555**	**837,315**	**729,537**	**1,566,852**	**0.73%**	**1,528,637**	**-2.44%**
002-6300-630-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	21,105	0	0	3,789	0	3,789	100.00%	0	-100.00%
002-6300-630-2004	CONTRACTUAL SERVICES - CONSULTANTS	6,178	15,000	15,000	11,235	3,765	15,000	0.00%	15,000	0.00%
002-6300-630-2009	CONTRACTUAL SERVICES - LANDFILL	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6300-630-2015	CONTRACTUAL SERVICES - PEST CONTROL	775	800	800	452	348	800	0.00%	800	0.00%
002-6300-630-2501	UTILITIES - TELECOMMUNICATIONS	6,289	8,000	8,000	4,113	3,887	8,000	0.00%	8,000	0.00%
002-6300-630-2502	UTILITIES - ELECTRICAL	2,695	7,500	7,500	1,618	5,882	7,500	0.00%	7,500	0.00%
002-6300-630-2503	UTILITIES - WATER AND SEWER	1,074	500	500	696	0	696	39.20%	500	-28.16%
002-6300-630-2601	REPAIRS & MAINTENANCE - VEHICLES	55,175	35,000	35,000	34,776	224	35,000	0.00%	35,000	0.00%
002-6300-630-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	6,312	2,000	2,000	1,092	908	2,000	0.00%	5,000	150.00%
002-6300-630-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	4,565	2,000	2,000	1,303	697	2,000	100.00%	2,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: UTILITY - ELECTRICAL
PERSONNEL: 24 FULL TIME

CONTACT PERSON: CHARLES BROSSETTE
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 01/25/2016	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-2612	REPAIRS & MAINTENANCE - ELECTRIC LINES	30,484	100,000	100,000	55,542	44,458	100,000	0.00%	100,000	100.00%
002-6300-630-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	32,822	0	0	8,045	0	8,045	0.00%	0	0.00%
002-6300-630-2620	REPAIRS & MAINTENANCE - UNDERGROUND ELECTRIC LINES	0	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
002-6300-630-2621	REPAIRS & MAINTENANCE - METERS	775	1,000	1,000	581	419	1,000	0.00%	1,000	0.00%
002-6300-630-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,702	4,000	4,000	880	3,120	4,000	100.00%	4,000	0.00%
002-6300-630-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	1,795	1,000	1,000	176	824	1,000	0.00%	1,000	0.00%
002-6300-630-2630	REPAIRS & MAINTENANCE - SUB-STATION	41	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6300-630-2634	REPAIRS & MAINTENANCE - COURT HOUSE ELECTRIC REPAIR	22,699	0	0	0	0	0	100.00%	0	-100.00%
002-6300-630-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,080	3,000	3,000	596	2,404	3,000	0.00%	3,000	0.00%
002-6300-630-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	50,609	90,000	90,000	30,375	59,625	90,000	0.00%	90,000	0.00%
002-6300-630-3006	MATERIALS & SUPPLIES - UNIFORMS	4,842	6,000	6,000	5,326	674	6,000	0.00%	6,000	0.00%
002-6300-630-3010	MATERIALS & SUPPLIES - STREET MATERIALS	413	0	0	0	0	0	100.00%	0	-100.00%
002-6300-630-3011	MATERIALS & SUPPLIES - CHEMICALS	14,846	15,000	15,000	4,776	10,224	15,000	0.00%	15,000	0.00%
002-6300-630-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	5,710	8,000	8,000	4,853	3,147	8,000	0.00%	8,000	0.00%
002-6300-630-3015	MATERIALS & SUPPLIES - AUTOMOTIVE	19,943	20,000	20,000	14,511	5,489	20,000	0.00%	20,000	0.00%
002-6300-630-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	38,640	35,000	35,000	27,573	7,427	35,000	0.00%	35,000	0.00%
002-6300-630-3017	MATERIALS & SUPPLIES - JANITORIAL	6,938	5,000	5,000	3,331	1,669	5,000	0.00%	5,000	0.00%
002-6300-630-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,344	2,000	2,000	2,921	0	2,921	46.05%	3,000	2.70%
002-6300-630-3022	MATERIALS & SUPPLIES - MEDICAL	703	500	500	456	44	500	0.00%	500	0.00%
002-6300-630-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	500	500	35	465	500	0.00%	500	0.00%
002-6300-630-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/ NON-ASSET	3,402	10,000	10,000	233	9,767	10,000	0.00%	10,000	0.00%
002-6300-630-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	334	500	500	52	448	500	0.00%	500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: UTILITY - ELECTRICAL
PERSONNEL: 24 FULL TIME

CONTACT PERSON: CHARLES BROSSETTE
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 01/25/2016	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,681	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6300-630-3036	MATERIALS & SUPPLIES - RADIO EQUIPMENT	48	0	0	0	0	0		0	
002-6300-630-3037	MATERIALS & SUPPLIES - ELECTRIC LINES	427,548	500,000	500,000	341,991	158,009	500,000	0.00%	600,000	100.00%
002-6300-630-3044	MATERIALS & SUPPLIES - UNDERGROUND ELECTRIC LINES	1,220	200,000	200,000	23,274	176,726	200,000	0.00%	200,000	100.00%
002-6300-630-3045	MATERIALS & SUPPLIES - METERS	32,596	50,000	50,000	18,405	31,595	50,000	0.00%	50,000	0.00%
002-6300-630-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	1,637	2,500	2,500	28	2,472	2,500	0.00%	2,500	100.00%
002-6300-630-3050	MATERIALS & SUPPLIES - SUBSTATIONS	2,281	50,000	50,000	0	50,000	50,000	0.00%	50,000	100.00%
002-6300-630-3301	ELECTRICITY PURCHASES - CLECO	15,995,868	17,500,000	17,500,000	9,836,377	7,663,623	17,500,000	0.00%	16,200,000	-7.43%
002-6300-630-3302	ELECTRICITY PURCHASES - SWPA	254,449	200,000	200,000	117,894	82,106	200,000	0.00%	200,000	0.00%
002-6300-630-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	614	1,000	1,000	161	839	1,000	0.00%	1,000	0.00%
002-6300-630-3516	OPERATING SERVICES - PROMOTIONAL	160	100	100	305	0	305	205.00%	100	-67.21%
002-6300-630-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	3,562	1,000	1,000	576	424	1,000	100.00%	1,000	0.00%
002-6300-630-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	0	0	0	106	0	106	100.00%	0	-100.00%
002-6300-630-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	628	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-6300-630-3535	OPERATING SERVICES - ADVERTISING	1,799	500	500	539	0	539	0.00%	500	0.00%
002-6300-630-3538	OPERATING SERVICES - PRINTING & BINDING	93	0	0	434	0	434	100.00%	0	-100.00%
002-6300-630-3541	OPERATING SERVICES - TRAINING/TESTING	0	1,500	1,500	0	1,500	1,500	0.00%	6,500	333.33%
002-6300-630-3542	OPERATING SERVICES - LICENSES & PERMITS	7,017	10,000	10,000	4,273	5,727	10,000	0.00%	10,000	0.00%
002-6300-630-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6300-630-3560	OPERATING SERVICES - EQUIPMENT INSPECTION	8,787	3,000	3,000	1,569	1,431	3,000	0.00%	3,000	0.00%
002-6300-630-3562	OPERATING SERVICES - DEQ/EPA TESTING	1,296	1,000	1,000	811	189	1,000	0.00%	1,000	0.00%
002-6300-630-3564	OPERATING SERVICES - ENVIRONMENTAL SERVICE	2,095	0	0	0	0	0		0	
002-6300-630-3578	OPERATING SERVICES - STREET IMPROVE/STRIPING	0	0	3,000	1,175	1,825	3,000	0.00%	0	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: UTILITY - ELECTRICAL

PERSONNEL: 24 FULL TIME

CONTACT PERSON: CHARLES BROSSETTE

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 01/25/2016	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,206	3,000	3,000	4,074	0	4,074	35.80%	6,500	59.55%
002-6300-630-8920	LEASES - SCADA SYSTEM	9,000	9,000	9,000	6,000	3,000	9,000	0.00%	9,000	0.00%
002-6300-630-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	18,236	20,000	20,000	9,697	10,303	20,000	0.00%	100,000	400.00%
002-6300-630-9003	CAPITAL ASSETS - VEHICLES	133,649	170,000	170,000	33,506	136,494	170,000	0.00%	170,000	0.00%
002-6300-630-9014	CAPITAL ASSETS - ELECTRICAL DISTRIBUTION	34,276	0	0	0	0	0		0	
	NON PERSONNEL COSTS	**17,284,036**	**19,114,400**	**19,117,400**	**10,620,531**	**8,511,678**	**19,132,209**	**0.08%**	**18,006,900**	**-5.88%**
	TOTALS	**18,742,861**	**20,669,955**	**20,672,955**	**11,457,846**	**9,215,109**	**20,672,955**	**0.00%**	**19,535,537**	**-5.50%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER
PERSONNEL: 11 FULL TIME

CONTACT PERSON: CHARLES BROSSETTE
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	95,001	45,087	45,087	32,345	12,742	45,087	0.00%	52,040	15.42%
002-6400-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	197,100	202,269	202,269	130,257	72,012	202,269	0.00%	213,323	5.46%
002-6400-640-1009	WAGES AND SALARIES - PART-TIME	7,196	0	0	0	0	0	0.00%	7,000	
002-6400-640-1013	WAGES AND SALARIES - SAFETY AWARDS	4,575	0	0	4,566	0	4,566	100.00%	0	-100.00%
002-6400-640-1050	WAGES AND SALARIES - OVERTIME	3,742	6,000	6,000	2,545	3,455	6,000	0.00%	6,000	0.00%
002-6400-640-1051	WAGES AND SALARIES - SEPARATION PAY	17,820	0	0	7,045	0	7,045	0.00%	0	0.00%
002-6400-640-1101	BENEFITS - MUNICIPAL RETIREMENT	57,690	57,510	57,510	36,594	20,916	57,510	0.00%	65,677	14.20%
002-6400-640-1112	BENEFITS - MEDICARE/FICA	4,845	3,379	3,379	2,316	1,063	3,379	0.00%	3,533	4.56%
002-6400-640-1113	BENEFITS - GROUP HEALTH INSURANCE	44,310	43,201	43,201	27,174	16,027	43,201	0.00%	66,342	53.57%
002-6400-640-1114	BENEFITS - WORKERS' COMPENSATION	994	786	786	534	252	786	0.00%	842	7.12%
002-6400-640-1116	BENEFITS - LIFE INSURANCE	1,045	833	833	590	243	833	0.00%	919	10.32%
	PERSONNEL COSTS	**434,318**	**359,065**	**359,065**	**243,966**	**126,710**	**370,676**	**3.23%**	**415,676**	**12.14%**
002-6400-640-2002	CONTRACTUAL SERVICES - ATTORNEYS	39	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6400-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	21,320	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6400-640-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	800	800	377	423	800	0.00%	800	0.00%
002-6400-640-2501	UTILITIES - TELECOMMUNICATIONS	2,450	3,500	3,500	1,369	2,131	3,500	0.00%	3,500	0.00%
002-6400-640-2502	UTILITIES - ELECTRIC	10,992	20,000	20,000	7,706	12,294	20,000	0.00%	20,000	0.00%
002-6400-640-2503	UTILITIES - WATER & SEWER	1,918	2,500	2,500	1,382	1,118	2,500	0.00%	2,500	0.00%
002-6400-640-2601	REPAIRS & MAINTENANCE - VEHICLES	0	400	400	0	400	400	0.00%	400	0.00%
002-6400-640-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	9,844	3,000	3,000	150	2,850	3,000	0.00%	3,000	0.00%
002-6400-640-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6400-640-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-6400-640-2611	REPAIRS & MAINTENANCE - DATA PROCESSING	714	0	0	0	0	0		0	

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Fiscal Year 2017-2018

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PERSONNEL: 11 FULL TIME

CONTACT PERSON: CHARLES BROSSETTE
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
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	2,854	6,000	16,000	2,396	13,604	16,000	0.00%	16,000	0.00%
002-6400-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	15,995	13,000	13,000	7,425	5,575	13,000	0.00%	16,000	23.08%
002-6400-640-3002	MATERIALS & SUPPLIES - POSTAGE	54,158	52,000	52,000	41,792	10,208	52,000	0.00%	52,000	0.00%
002-6400-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	231	1,000	1,000	188	812	1,000	0.00%	1,000	0.00%
002-6400-640-3006	MATERIALS & SUPPLIES - UNIFORMS	1,616	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6400-640-3011	MATERIALS & SUPPLIES - CHEMICALS	4	0	0	24	0	24	0.00%	0	0.00%
002-6400-640-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	527	1,000	1,000	355	645	1,000	0.00%	1,000	0.00%
002-6400-640-3015	MATERIALS & SUPPLIES - VEHICLE	479	0	0	0	0	0	0.00%	0	0.00%
002-6400-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	434	500	500	393	107	500	0.00%	500	0.00%
002-6400-640-3017	MATERIALS & SUPPLIES - JANITORIAL	1,505	1,500	1,500	712	788	1,500	0.00%	1,500	0.00%
002-6400-640-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	913	600	600	544	56	600	0.00%	600	0.00%
002-6400-640-3022	MATERIALS & SUPPLIES - MEDICAL	231	200	200	4	196	200	0.00%	200	0.00%
002-6400-640-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	732	500	500	0	500	500	0.00%	500	0.00%
002-6400-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	1,110	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6400-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	2,000	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6400-640-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	0	4	0	4		0	-100.00%
002-6400-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	4,563	5,000	5,000	926	4,074	5,000	0.00%	5,000	0.00%
002-6400-640-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	60	100	100	65	35	100	0.00%	100	0.00%
002-6400-640-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	71	100	100	113	0	113	13.00%	100	-11.50%
002-6400-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	150	150	38	112	150	0.00%	150	0.00%
002-6400-640-3528	OPERATING SERVICES - CASH OVER/SHORT	0	100	100	0	100	100	0.00%	100	0.00%
002-6400-640-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	0	50	100	62	38	100	0.00%	100	0.00%
002-6400-640-3534	OPERATING SERVICES - BANK CHARGES	25,021	30,000	20,000	15,231	4,769	20,000	0.00%	20,000	-97.50%

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002-6400-640-3535	OPERATING SERVICES - ADVERTISING	436	500	500	295	205	500	0.00%	500	1490.00%
002-6400-640-3538	OPERATING SERVICES - PRINTING & BINDING	7,351	8,000	7,950	6,076	1,874	7,950	0.00%	7,950	-91.19%
002-6400-640-3541	OPERATING SERVICES - TRAINING / TESTING	120	700	700	0	700	700	0.00%	700	0.00%
002-6400-640-3542	OPERATING SERVICES - LICENSE/PERMITS	0	100	100	0	100	100	0.00%	100	6000.00%
002-6400-640-3554	OPERATING SERVICES - COLLECTION SERVICES	5,362	6,100	6,100	4,737	1,363	6,100	0.00%	6,100	309.84%
002-6400-640-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	17,254	25,000	25,000	14,658	10,342	25,000	0.00%	25,000	4.00%
002-6400-640-3571	OPERATING SERVICES - CLICK TO GOV-CR CARD FEES	24,806	20,000	20,000	21,550	0	21,550	7.75%	26,000	0.00%
002-6400-640-3599	OPERATING SERVICES - OTHER	232	0	0	0	0	0		0	
002-6400-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,500	2,500	960	1,540	2,500	0.00%	2,500	0.00%
002-6400-640-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	19,525	19,525	0	19,525	19,525	0.00%	19,525	0.00%
	NON PERSONNEL COSTS	**215,497**	**243,925**	**243,925**	**129,532**	**115,984**	**245,516**	**0.65%**	**252,925**	**3.02%**
	TOTALS	**649,815**	**602,990**	**602,990**	**373,498**	**229,492**	**602,990**	**0.00%**	**668,601**	**10.88%**

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002-6401-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	72,348	73,448	73,448	45,827	27,621	73,448	0.00%	74,919	2.00%
002-6401-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	45,915	49,278	49,278	29,257	20,021	49,278	0.00%	50,267	2.01%
002-6401-640-1009	WAGES AND SALARIES - PART TIME	1,077	12,480	12,480	731	11,749	12,480	0.00%	12,480	100.00%
002-6401-640-1013	WAGES AND SALARIES - SAFETY AWARDS	1,015	0	0	1,015	0	1,015	100.00%	0	-100.00%
002-6401-640-1050	WAGES AND SALARIES - OVERTIME	974	1,000	1,000	764	236	1,000	0.00%	1,000	0.00%
002-6401-640-1101	BENEFITS - MUNICIPAL RETIREMENT	23,357	28,534	28,534	16,907	11,627	28,534	0.00%	30,984	8.59%
002-6401-640-1112	BENEFITS - MEDICARE/FICA	1,648	2,568	2,568	1,053	1,515	2,568	0.00%	2,594	1.01%
002-6401-640-1113	BENEFITS - GROUP HEALTH INSURANCE	9,652	9,600	9,600	6,015	3,585	9,600	0.00%	26,499	176.03%
002-6401-640-1114	BENEFITS - WORKERS' COMPENSATION	373	422	422	237	185	422	0.00%	430	1.90%
002-6401-640-1116	BENEFITS - LIFE INSURANCE	446	440	440	287	153	440	0.00%	450	2.27%
	PERSONNEL COSTS	**156,805**	**177,770**	**177,770**	**102,093**	**76,692**	**178,785**	**0.57%**	**199,623**	**11.66%**
002-6401-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	4,079	13,900	13,900	0	13,900	13,900	0.00%	1,000	-92.81%
002-6401-640-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	72,095	98,105	98,105	64,872	33,233	98,105	0.00%	100,811	2.76%
002-6401-640-2501	UTILITIES - TELECOMMUNICATIONS	5,650	2,880	2,880	2,647	233	2,880	0.00%	5,600	94.44%
002-6401-640-2504	UTILITIES - GAS	201	0	0	121	0	121	100.00%	200	65.29%
002-6401-640-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	125	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	0	3,000	3,000	0	3,000	3,000	0.00%	0	-100.00%
002-6401-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	76	300	300	15	285	300	0.00%	0	-100.00%
002-6401-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	144	2,000	2,000	126	1,874	2,000	0.00%	200	-90.00%
002-6401-640-3006	MATERIALS & SUPPLIES - UNIFORMS	243	500	500	0	500	500	0.00%	0	-100.00%
002-6401-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	860	0	0	18	0	18	100.00%	0	0.00%
002-6401-640-3017	MATERIALS & SUPPLIES - JANITORIAL	12	0	0	7	0	7	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%

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002-6401-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	14,410	8,200	8,200	5,596	2,604	8,200	0.00%	25,850	215.24%
002-6401-640-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	9	50	50	9	41	50	0.00%	0	0.00%
002-6401-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	23,483	16,916	16,916	10,816	6,100	16,916	0.00%	19,516	15.37%
002-6401-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	88	100	100	0	100	100	0.00%	0	-100.00%
002-6401-640-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,113	1,175	1,175	320	855	1,175	0.00%	1,110	-5.53%
002-6401-640-3541	OPERATING SERVICES - TRAINING/TESTING	80	3,000	3,000	0	3,000	3,000	0.00%	0	-100.00%
002-6401-640-3544	OPERATING SERVICES - CREDIT CARD FEES	47	0	0	0	0	0	100.00%	0	
002-6401-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
002-6401-640-8935	LEASES - COMPUTER EQUIPMENT	4,565	4,565	4,565	3,043	1,522	4,565	0.00%	4,565	0.00%
	NON PERSONNEL COSTS	**127,280**	**163,691**	**163,691**	**87,590**	**76,247**	**163,837**	**0.09%**	**167,852**	**2.45%**
	TOTALS	**284,085**	**341,461**	**341,461**	**189,683**	**151,778**	**341,461**	**0.00%**	**367,475**	**7.62%**

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002-6600-660-2001	CONTRACTUAL SERVICES - AUDITORS	26,500	28,000	28,000	35,994	0	35,994	28.55%	28,000	-22.21%
002-6600-660-2002	CONTRACTUAL SERVICES - ATTORNEYS	25,203	30,000	30,000	15,441	14,559	30,000	0.00%	25,000	-16.67%
002-6600-660-2003	CONTRACTUAL SERVICES - ENGINEERS	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6600-660-2025	CONTRACTUAL SERVICES - SECURITY	92,854	85,000	85,000	55,432	29,568	85,000	0.00%	88,035	3.57%
002-6600-660-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	100.00%
002-6600-660-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP-NON ASSET	10,848	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	41	0	0	0	0	0	100.00%	0	
002-6600-660-3502	OPERATING SERVICES - PUBLICATIONS / SUBSCRIPTIONS	60	100	100	65	35	100	100.00%	100	0.00%
002-6600-660-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6600-660-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	52,513	80,000	80,000	48,292	31,708	80,000	0.00%	80,000	0.00%
002-6600-660-3526	OPERATING SERVICES - BAD DEBTS	196,118	200,000	200,000	20,890	179,110	200,000	0.00%	200,000	0.00%
002-6600-660-3528	OPERATING SERVICES - CASH OVER/SHORT	40	500	500	155	345	500	0.00%	500	0.00%
002-6600-660-3529	OPERATING SERVICES - INVENTORY SHORT/OVER	(45,022)	0	0	(18,577)	18,577	0	0.00%	0	0.00%
002-6600-660-3535	OPERATING SERVICES - ADVERTISING	201	0	0	0	0	0	100.00%	150	
002-6600-660-3538	OPERATING SERVICES - PRINTING/BINDING	3,025	0	0	180	0	180		0	-100.00%
002-6600-660-3540	OPERATING SERVICES - ELECTION/REGISTRATION SER	8,772	0	0	0	0	0		0	
002-6600-660-3542	OPERATING SERVICES - LICENSES & PERMITS	25	0	0	0	0	0	0.00%	0	
002-6600-660-3550	OPERATING SERVICES - RETIREES INSURANCE	39,339	45,000	45,000	16,990	28,010	45,000	0.00%	45,000	0.00%
002-6600-660-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	1,804	200	200	1,241	0	1,241	520.50%	2,000	61.16%
002-6600-660-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6600-660-3562	OPERATING SERVICES - TESTING/STORM WATER RUNOFF	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6600-660-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6600-660-4004	OTHER EXPENSES - DEPRECIATION	2,150,000	2,000,000	2,000,000	1,333,333	666,667	2,000,000	0.00%	2,150,000	7.50%
002-6600-660-4020	OTHER EXPENSES - LOSS-RETIREMENT OF ASSETS	111,823	0	0	3,956	0	3,956		0	-100.00%
002-6600-660-4501	TRANSFER OUT - TO GENERAL FUND	4,000,000	4,000,000	4,000,000	2,666,667	1,333,333	4,000,000	0.00%	4,371,052	9.28%
002-6600-660-4561	TRANSFER OUT - TO AIRPORT FUND	50,000	50,000	50,000	33,333	16,667	50,000	0.00%	50,000	100.00%

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002-6600-660-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	650,000	500,000	500,000	333,333	166,667	500,000	100.00%	200,000	-100.00%
002-6600-660-4571	TRANSFER OUT - CAPITAL PROJECTS FUND	800,000	800,000	800,000	533,333	266,667	800,000	0.00%	800,000	0.00%
002-6600-660-4572	TRANSFER OUT - CAPITAL IMPROVEMENTS - STREETS	600,000	300,000	300,000	300,000	0	300,000	0.00%	300,000	0.00%
002-6600-660-4573	TRANSFER OUT - UTILITY IMPROVEMENT - CLECO FUND	567,408	575,000	575,000	0	575,000	575,000	0.00%	575,000	0.00%
002-6600-660-4598	TRANSFER OUT - LIABILITY FUND	482,000	482,000	482,000	482,000	0	482,000	0.00%	482,000	0.00%
002-6600-660-5002	DEBT SERVICE - INTEREST/COUPONS	75,299	160,000	160,000	58,116	101,884	160,000	0.00%	160,000	0.00%
002-6600-660-5003	DEBT SERVICE - PAYING AGENT FEES	9,259	25,000	25,000	8,615	16,385	25,000	0.00%	25,000	0.00%
002-6600-660-5005	DEBT SERVICE - PRINCIPAL	181,000	401,000	401,000	186,000	215,000	401,000	0.00%	186,000	-53.62%
	NON PERSONNEL COSTS	**10,089,110**	**9,774,300**	**9,774,300**	**6,114,789**	**3,672,682**	**9,787,471**	**0.13%**	**9,780,337**	**-0.07%**
	TOTALS	**10,089,110**	**9,774,300**	**9,774,300**	**6,114,789**	**3,659,511**	**9,774,300**	**0.13%**	**9,780,337**	**-0.07%**

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HAZARD PAY FUND

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REVENUES										
011-0000-419-0000	TAXES - HAZARD	1,232,091	1,236,000	1,236,000	1,178,555	57,445	1,236,000	0.00%	1,236,000	0.00%
	TOTAL REVENUES	**1,232,091**	**1,236,000**	**1,236,000**	**1,178,555**	**57,445**	**1,236,000**	0.00%	**1,236,000**	0.00%
EXPENSES										
011-0000-591-2004	CONSULTANTS	3,203	0	0	0	0	0	100.00%	0	-100.00%
011-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	8,166	11,448	11,448	8,166	3,282	11,448	0.00%	11,448	0.00%
011-0000-591-2603	REPAIRS AND MAINTENANCE - BUILDING AND GROUND	8,623	0	0	0	0	0		0	
011-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	13,900	13,900	0	13,900	13,900	0.00%	13,900	0.00%
011-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	8,684	12,500	12,500	0	12,500	12,500	0.00%	12,500	0.00%
011-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,667	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
011-0000-591-4500	TRANSFER OUT - TRANSFER OUT	23,777	0	0	0	0	0		0	
011-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	938,920	1,038,920	1,038,920	692,613	346,307	1,038,920	0.00%	1,188,920	14.44%
011-0000-591-4514	TRANSFER OUT - GRANT MATCH	0	50,000	50,000	0	50,000	50,000	0.00%	20,000	-60.00%
011-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	12,157	12,157	8,306	8,306	0	8,306	0.00%	8,306	0.00%
011-0000-591-5005	DEBT SERVICE - PRINCIPAL	75,054	75,054	78,905	78,905	0	78,905	0.00%	78,905	0.00%
011-0000-591-9003	VEHICLE	72,880	0	300,000	0	300,000	300,000	0.00%	30,000	-90.00%
	TOTAL EXPENDITURES	**1,153,131**	**1,219,979**	**1,519,979**	**787,990**	**731,989**	**1,519,979**	**0.00%**	**1,369,979**	**-9.87%**
	EXCESS REVENUES OVER EXPENDITURES	**78,960**		**16,021**					**(133,979)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**625,199**		**704,159**					**720,180**	
	FUND BALANCE - YEAR END (PROJECTED)	**704,159**		**720,180**					**586,201**	

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CRIME SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
012-0000-414-0000	TAXES - SALES	1,983,592	1,945,750	1,945,750	1,312,761	632,989	1,945,750	0.00%	1,983,500	1.94%
012-0000-481-0400	SALE OF CITY PROPERTY	0	0	0	8,374	0	8,374		0	
012-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	4,568	0	0	2,271	0	2,271		0	-100.00%
012-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	1,557	0	0	(2,593)	2,593	0	0.00%	0	0.00%
012-0000-446-0900	MISCELLANEOUS INCOME - FALSE ALARM FEES	8,300	7,000	7,000	3,050	3,950	7,000	0.00%	7,000	0.00%
012-0000-446-1500	RETIREES WEAPON PURCHASE	100	0	0	100	0	100	100.00%	0	-100.00%
	TOTAL REVENUES	**1,998,117**	**1,952,750**	**1,952,750**	**1,323,963**	**639,532**	**1,963,495**	**0.55%**	**1,990,500**	**1.38%**
EXPENSES										
012-0000-591-1112	BENEFIT -FICA/MEDICARE	179	0	0	188	0	188	100.00%	0	-100.00%
012-0000-591-1114	BENEFIT - WORKERS COMP	352	0	0	353	0	353	100.00%	0	-100.00%
012-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	2,500	0	0	0	0	0.00%	2,500	0.00%
012-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	97,748	110,000	104,500	60,345	44,155	104,500	0.00%	110,000	5.26%
012-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	4,047	0	0	0	0	0	100.00%	0	0.00%
012-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	5,000	16,500	16,475	25	16,500	0.00%	5,000	-69.70%
012-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	10,000	4,000	0	4,000	4,000	0.00%	10,000	150.00%
012-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	0	500	0	500	500		0	
012-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	25,818	6,000	8,500	8,183	317	8,500	0.00%	6,000	-29.41%
012-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	2,221	0	0	376	0	376		0	
012-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,649	3,000	2,500	200	2,300	2,500	0.00%	3,000	20.00%
012-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
012-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	3,311	5,000	5,000	9,008	0	9,008	80.16%	5,000	-44.49%
012-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	15,000	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	9,910	2,000	2,000	554	1,446	2,000	0.00%	2,000	0.00%
012-0000-591-3537	OPERATING SERVICES - DUES	2,439	2,500	2,500	4,071	0	4,071	62.84%	2,500	-38.59%
012-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	1,782,177	1,782,177	1,782,177	1,188,118	594,059	1,782,177	0.00%	1,782,177	0.00%

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CRIME SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
012-0000-591-4571	TRANSFER OUT - TO CAPITAL PROJECTS FUND	0	0	0	0	0	0	0.00%	102,000	100.00%
012-0000-591-9003	CAPITAL ASSETS - VEHICLES	79,603	192,000	192,000	0	192,000	192,000	0.00%	90,000	-53.13%
012-0000-591-9022	CAPITAL ASSETS - COMMUNICATIONS EQUIPMENT	119,243	0	0	0	0	0		0	
012-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS-BLDG & GRD	29,824	0	0	0	0	0		0	
	TOTAL EXPENDITURES	2,174,521	2,137,177	2,137,177	1,287,871	855,802	2,143,673	0.30%	2,137,177	-0.30%
	EXCESS REVENUES OVER EXPENDITURES	(176,404)		(184,427)					(146,677)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	688,912		512,508					328,081	
	FUND BALANCE - YEAR END (PROJECTED)	512,508		328,081					181,404	

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STOP GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
024-0000-432-0900	STATE/GRANT	29,255	36,449	36,449	21,911	14,538	36,449	0.00%	36,445	-0.01%
	TOTAL REVENUES	29,255	36,449	36,449	21,911	14,538	36,449	0.00%	36,445	-0.01%
EXPENSES										
024-0000-591-1050	WAGES AND SALARIES - OVERTIME	31,734	36,449	32,676	15,665	17,011	32,676	0.00%	34,945	6.94%
024-0000-591-1112	BENEFITS - FICA/MEDICARE	479	0	0	234	0	234	0.00%	500	113.68%
024-0000-591-1114	BENEFITS - WORKER'S COMPENSATION	915	0	0	455	0	455	0.00%	1,000	119.78%
	TOTAL EXPENDITURES	33,128	36,449	32,676	16,354	17,011	33,365	2.11%	36,445	9.23%
	EXCESS REVENUES OVER EXPENDITURES	(3,873)		3,773					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	100		-3,773					0	
	FUND BALANCE - YEAR END (PROJECTED)	(3,773)		0					0	

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DRUG RECOVERY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
025-0000-481-0000	MISCELLANEOUS INCOME	38,689	52,950	52,950	55,057	0	55,057	3.98%	55,950	1.62%
025-0000-433-0900	GRANT	6,360	0	0	0	0	0		0	
	TOTAL REVENUES	**45,049**	**52,950**	**52,950**	**55,057**	**0**	**55,057**	**3.98%**	**55,950**	**1.62%**
EXPENSES										
025-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	3,999	2,500	2,500	7,433	0	7,433	0.00%	2,500	0.00%
025-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	719	700	700	534	166	700	0.00%	700	0.00%
025-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	2,437	1,500	1,500	400	1,100	1,500	100.00%	1,500	0.00%
025-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	2,369	2,500	2,500	1,810	690	2,500	0.00%	2,500	0.00%
025-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	1,080	1,000	1,000	70	930	1,000	0.00%	1,000	0.00%
025-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP	0	1,000	1,000	0	1,000	1,000	100.00%	1,000	0.00%
025-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	300	500	0	0	0	0	0.00%	500	-100.00%
025-0000-591-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	545	700	1,200	527	673	1,200	0.00%	700	-41.67%
025-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
025-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	400	400	0	400	400	0.00%	400	0.00%
025-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	5,293	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
025-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	880	0	0	0	0	0		0	
025-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	4,239	2,750	2,750	2,488	262	2,750	0.00%	4,750	72.73%
025-0000-591-3019	MATERIALS & SUPPLIES - AMMO	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
025-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	2,489	0	0	0	0	0		0	
025-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	14,280	12,000	12,000	5,005	6,995	12,000	0.00%	12,000	0.00%
025-0000-591-3029	COMPUTER SOFTWARE	995	1,000	1,000	0	1,000	1,000	100.00%	1,000	0.00%
025-0000-591-3530	OPERATING SERVICES - DRUG RECOVERY	1,064	0	0	0	0	0		0	
025-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	6,500	1,000	1,000	3,000	0	3,000	200.00%	1,000	-66.67%
025-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	234	0	0	0	0	0	100.00%	0	0.00%
025-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	17,595	15,000	15,000	9,947	5,053	15,000	0.00%	15,000	0.00%

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DRUG RECOVERY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
025-0000-591-4500	TRANSFER OUT - TRANSFER OUT	0	0	0	3,077	0	3,077		0	
025-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	4,400	4,400	0	4,400	4,400	0.00%	4,400	0.00%
025-0000-591-9027	CAPITAL ASSETS - WEAPONS	0	1,500	1,500	0	1,500	1,500	0.00%	2,500	66.67%
	TOTAL EXPENDITURES	65,018	52,950	52,950	34,291	28,669	62,960	18.90%	55,950	-11.13%
	EXCESS REVENUES OVER EXPENDITURES	(19,969)		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	100,498		80,529					80,529	
	FUND BALANCE - YEAR END (PROJECTED)	80,529		80,529					80,529	

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LAC/TRAFFIC ENF PROGRAM

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
026-0000-446-1000	TRAFFIC TICKETS	46,401	43,730	43,730	19,280	24,450	43,730	0.00%	35,200	-19.51%
	TOTAL REVENUES	46,401	43,730	43,730	19,280	24,450	43,730	0.00%	35,200	-19.51%
EXPENSES										
026-0000-591-1050	WAGES & SALARIES - OVERTIME	14,324	21,865	12,865	5,524	7,341	12,865	100.00%	15,000	16.60%
026-0000-591-1112	BENEFIT - FICA/MEDICARE	217	0	0	81	0	81	100.00%	200	146.91%
026-0000-591-1114	BENEFIT - WORKERS COMP	411	0	0	157	0	157	100.00%	400	154.78%
026-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,394	0	1,000	933	67	1,000		0	-100.00%
026-0000-591-3025	MATERIALS & SUPPLIES-MACHINE/EQUIPMENT (NON ASSET)	5,104	0	9,000	0	9,000	9,000	0.00%	0	0.00%
026-0000-591-3555	OPERATING SERVICES - DIST ATTY/CITY COURT	21,210	0	0	9,920	0	9,920		17,600	77.42%
	TOTAL EXPENDITURES	42,660	21,865	22,865	16,615	16,408	33,023	44.43%	33,200	0.54%
	EXCESS REVENUES OVER EXPENDITURES	3,741		20,865					2,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	29,771		33,512					54,377	
	FUND BALANCE - YEAR END (PROJECTED)	33,512		54,377					56,377	

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PRISONER BOND/RELEASE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
027-0000-446-0200	PUBLIC SAFETY - BOND FEE	36,980	14,000	14,000	30,796	0	30,796	119.97%	35,000	13.65%
027-0000-446-1100	FINGER PRINT FEE	1,000	750	750	545	205	750	100.00%	750	0.00%
027-0000-446-1300	POLICE CAR USAGE	0	1,200	1,200	0	1,200	1,200	0.00%	1,200	100.00%
027-0000-446-1400	RAD CLASS FEE	500	0	0	80	0	80	100.00%	0	-100.00%
027-0000-481-0000	MISCELLANEOUS INCOME	5,006	0	0	0	0	0	100.00%	0	-100.00%
027-0000-481-0800	DONATIONS/FUND RAISING	150	0	0	0	0	0		0	
	TOTAL REVENUES	**43,636**	**15,950**	**15,950**	**31,421**	**1,405**	**32,826**	**105.81%**	**36,950**	**12.56%**
EXPENSES										
027-0000-591-2603	CONTRACTUAL SERVICES- BUILDING AND GROUND	3,445	0	0	0	0	0	0.00%	0	-100.00%
027-0000-591-3013	MATERIALS AND SUPPLIES-BUILDING & GROUND MAINT	2,049	0	1,000	1,648	0	1,648	0.00%	0	-100.00%
027-0000-591-3016	MATERIALS AND SUPPLIES - TOOLS & EQUIPMENT	1,110	0	0	2,446	0	2,446	0.00%	0	0.00%
027-0000-591-3019	MATERIALS AND SUPPLIES- AMMO	2,037	0	0	0	0	0	0.00%	0	-100.00%
027-0000-591-3029	MATERIALS AND SUPPLIES - COMPUTER SOFTWARE	3,000	3,000	3,000	2,694	306	3,000	0.00%	3,000	0.00%
027-0000-591-3528	OPERATING SERVICES- CASH OVER/SHORT	(5)	0	0	0	0	0	0.00%	0	0.00%
027-0000-591-3537	OPERATING SERVICES- DUES	65	0	0	0	0	0	0.00%	0	-100.00%
027-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	0	2,700	0	2,700	0.00%	0	0.00%
027-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	31,510	12,950	12,950	25,736	0	25,736	98.73%	30,000	16.57%
	TOTAL EXPENDITURES	**43,211**	**15,950**	**16,950**	**35,224**	**306**	**35,530**	**109.62%**	**33,000**	**-7.12%**
	EXCESS REVENUES OVER EXPENDITURES	**425**		**0**					**3,950**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**45,223**		**45,648**					**45,648**	
	FUND BALANCE - YEAR END (PROJECTED)	**45,648**		**45,648**					**49,598**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

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CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
028-0000-432-0900	FEDERAL GRANT	8,221	0	0	0	0	0	100.00%	0	-100.00%
	TOTAL REVENUES	8,221	0	0	0	0	0	0.00%	0	-100.00%
EXPENSES										
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	8,221		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	5,890		14,111					14,111	
	FUND BALANCE - YEAR END (PROJECTED)	14,111		14,111					14,111	

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SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
PERSONNEL: 1 FULL TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
040-0000-480-0100	EVENTS CENTER - FACILITY RENT	45,301	0	0	0	0	0		0	
040-0000-491-0100	EVENTS CENTER - TRANSFERS	112,126	68,970	68,970	0	68,970	68,970	0.00%	0	-100.00%
040-0000-480-0200	EVENTS CENTER - CONCESSIONS	439	0	0	0	0	0	0.00%	0	
040-0000-491-0312	EVENTS CENTER - WORKMANS' COMPENSATION	3,000	0	0	500	0	500	100.00%	0	0.00%
040-0000-480-0400	EVENTS CENTER - CATERING	16,597	0	0	0	0	0		0	
040-0000-480-0600	EVENTS CENTER - EQUIPMENT RENTAL	16,202	0	0	0	0	0		0	
040-0000-480-1100	EVENTS CENTER - BOOTH SALES	653	0	0	0	0	0	100.00%	0	-100.00%
040-0000-481-0000	EVENTS CENTER - MISCELLANEOUS INCOME	0	0	0	507	0	507		0	
	TOTAL REVENUES	194,318	68,970	68,970	1,007	68,970	69,977	1.46%	0	-100.00%
EXPENSES										
040-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	29,258	0	0	0	0	0		0	
040-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	51,639	31,243	31,243	8,745	22,498	31,243	0.00%	0	-100.00%
040-0000-591-1009	WAGES AND SALARIES - PART-TIME	4,787	22,620	22,620	0	22,620	22,620	0.00%	0	-100.00%
040-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	3,078	0	0	507	0	507	100.00%	0	-100.00%
040-0000-591-1050	WAGES AND SALARIES - OVERTIME	3,619	2,500	2,500	899	1,601	2,500	0.00%	0	-100.00%
040-0000-591-1051	WAGES AND SALARIES - SEPERATION PAY	36,103	0	0	10,447	0	10,447	100.00%	0	0.00%
040-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	15,977	7,264	7,264	1,943	5,321	7,264	0.00%	0	-100.00%
040-0000-591-1112	BENEFITS - FICA/MEDICARE	2,097	438	438	269	169	438	0.00%	0	-100.00%

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EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
PERSONNEL: 1 FULL TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
040-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	8,941	4,800	4,800	2,269	2,531	4,800	0.00%	0	-100.00%
040-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	389	105	105	62	43	105	0.00%	0	-100.00%
040-0000-591-1116	BENEFITS - LIFE INSURANCE	114	0	0	0	0	0		0	
040-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	29,444	0	0	0	0	0		0	
040-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	9,882	0	0	0	0	0		0	
040-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	312	0	0	0	0	0		0	
040-0000-591-2501	UTILITIES - TELECOMMUNICATION	5,888	0	0	0	0	0		0	
040-0000-591-2502	UTILITIES - ELECTRIC	21,377	0	0	0	0	0		0	
040-0000-591-2503	UTILITIES - WATER & SEWER	1,409	0	0	0	0	0		0	
040-0000-591-2504	UTILITIES - GAS	2,568	0	0	0	0	0		0	
040-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	15,808	0	30,000	40,628	0	40,628	35.43%	15,000	-63.08%
040-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	12,401	0	0	0	0	0		0	
040-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	648	0	0	(215)	215	0		0	
040-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	161	0	0	0	0	0		0	
040-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	19	0	0	0	0	0		0	
040-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	955	0	0	0	0	0		0	
040-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,997	0	0	(81)	81	0		0	
040-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	96	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	500	0	0	(36)	36	0		0	
040-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	1,538	0	0	(2,770)	2,770	0		0	
040-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	3,238	0	0	(92)	92	0		0	
040-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE NON-ASSET	432	0	0	0	0	0		0	

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EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
PERSONNEL: 1 FULL TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
040-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON-ASSET	422	0	0	0	0	0		0	
040-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIP	839	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-3059	MATERIALS & SUPPLIES - EVT CTR-WAREHOUSE SUPPLY	0	0	0	1,639	0	1,639			
040-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	60	0	0	0	0	0		0	
040-0000-591-3507	OPERATING SERVICES - PRISONERS	187	0	0	0	0	0		0	
040-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	1,179	0	0	(72)	72	0		0	
040-0000-591-3534	OPERATING SERVICES - BANK CHARGES	799	0	0	0	0	0		0	
040-0000-591-3535	OPERATING SERVICES - ADVERTISING	890	0	0	0	0	0		0	
040-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	260	0	0	0	0	0		0	
040-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	108	0	0	0	0	0		0	
040-0000-591-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	890	0	0	0	0	0		0	
040-0000-591-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	6,697	0	0	0	0	0		0	
040-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,892	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**278,898**	**68,970**	**98,970**	**64,142**	**58,049**	**122,191**	**23.46%**	**15,000**	**-87.72%**
	EXCESS REVENUES OVER EXPENDITURES	**(84,580)**		**0**					**(15,000)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**162,716**		**78,136**					**78,136**	
	FUND BALANCE - YEAR END (PROJECTED)	**78,136**		**78,136**					**63,136**	

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SPECIAL REVENUE FUNDS

911 GRANT - POLICE

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
053-0000-431-0300	LOCAL/GRANT	0	22,000	22,000	0	22,000	22,000	0.00%	22,000	0.00%
053-0000-481-0800	DONATIONS/FUNDRAISING	2,704	0	0	112	0	112	100.00%	0	-100.00%
053-0000-491-4800	GRANT-POLICE	16,500	0	0	27,010	0	27,010	100.00%	0	-100.00%
	TOTAL REVENUES	**19,204**	**22,000**	**22,000**	**27,122**	**22,000**	**49,122**	**123.28%**	**22,000**	**-55.21%**
EXPENSES										
053-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	1,500	1,500	0	1,500	1,500	100.00%	1,500	0.00%
053-0000-591-2501	UTILITIES - TELECOMMUNICATION	2,499	0	0	0	0	0		0	
053-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	0	0	0	0	0	100.00%	0	0.00%
053-0000-591-2603	REPAIRS & MAINTENANCE- BUILDINGS AND GROUND	0	0	0	0	0	0	0.00%	0	0.00%
053-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	0	17,500	17,500	0	17,500	17,500	0.00%	17,500	100.00%
053-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NONASSET)	0	0	0	3,249	0	3,249		0	
053-0000-591-3029	MATERIALS & SUPPLIES - COOMPUTER SOFTWARE	0	3,000	3,000	3,000	0	3,000	0.00%	3,000	0.00%
053-0000-591-3031	MATERIALS & SUPPLIES - DATE PROC EQUIP - NON ASSET	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**2,499**	**22,000**	**22,000**	**6,249**	**19,000**	**25,249**	**14.77%**	**22,000**	**-12.87%**
	EXCESS REVENUES OVER EXPENDITURES	**16,705**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**41,687**		**58,392**					**58,392**	
	FUND BALANCE - YEAR END (PROJECTED)	**58,392**		**58,392**					**58,392**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET

PERSONNEL: 1 PART TIME

CONTACT PERSON: PATRICK JONES

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	201-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
054-0000-431-1500	MARKET MATCH	5,730	0	0	0	0	0	0.00%	0	0.00%
054-0000-432-0700	NHDDC REIMBURSEMENTS	6,000	3,000	3,000	6,000	0	6,000	100.00%	6,000	0.00%
054-0000-431-0900	GRANT	750	10,000	10,000	500	9,500	10,000	100.00%	10,000	0.00%
054-0000-481-0000	MISCELLANEOUS INCOME	1,138	4,000	4,000	1,255	2,745	4,000	0.00%	3,500	-12.50%
054-0000-481-2300	TOKEN SALES	3,488	5,000	5,000	2,865	2,135	5,000	100.00%	5,000	-100.00%
054-0000-481-2400	EBT TOKEN SALES	1,408	2,500	2,500	840	1,660	2,500	100.00%	2,500	-100.00%
	TOTAL REVENUES	**18,514**	**24,500**	**24,500**	**11,460**	**16,040**	**27,500**	**12.24%**	**27,000**	**-1.82%**
EXPENSES										
054-0000-591-1009	WAGES AND SALARIES - PART-TIME	646	4,305	4,305	0	4,305	4,305	0.00%	4,305	0.00%
054-0000-591-1112	BENEFITS - MEDICARE/FICA	49	329	329	0	329	329	0.00%	329	0.00%
054-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	28	185	185	0	185	185	0.00%	185	0.00%
054-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	81	75	75	9	66	75	0.00%	75	0.00%
054-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	75	75	16	59	75	0.00%	75	0.00%
054-0000-591-3035	MATERIALS & SUPPLIES - VENDOR COUPON REMISSIONS	9,868	12,500	12,500	3,262	9,238	12,500	100.00%	12,500	0.00%
054-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	2,889	3,175	3,175	3,157	18	3,175	0.00%	3,175	0.00%
054-0000-591-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	0	33	33	0	33	33	0.00%	33	0.00%
054-0000-591-3534	OPERATING SERVICES - BANK CHARGES	0	300	300	369	0	369	100.00%	300	-18.70%
054-0000-591-3535	OPERATING SERVICES - ADVERTISING	5,648	3,500	3,500	3,114	386	3,500	0.00%	3,500	0.00%

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SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET

PERSONNEL: 1 PART TIME

CONTACT PERSON: PATRICK JONES

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	201-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
054-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	176	0	0	(127)	127	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	19,385	24,477	24,477	9,800	14,746	24,546	0.28%	24,477	-0.28%
	EXCESS REVENUES OVER EXPENDITURES	(871)		23					2,523	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	7,097		6,226					6,249	
	FUND BALANCE - YEAR END (PROJECTED)	6,226		6,249					8,772	

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SPECIAL REVENUE FUNDS

MAIN STREET PROMOTIONS

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
056-0000-481-0000	MISCELLANEOUS INCOME	30	0	0	0	0	0	100.00%	0	0.00%
056-0000-481-0800	DONATIONS/FUND RAISING	500	1,000	1,000	600	400	1,000	100.00%	1,000	0.00%
056-0000-431-0900	GRANT	11,164	8,000	8,000	8,500	0	8,500	100.00%	8,000	-5.88%
056-0000-481-0900	MISCELLANEOUS INCOME - BLOOMING ON THE BRICKS	1,150	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
056-0000-481-2100	MISCELLANEOUS INCOME/BEAU JARDIN	22,990	25,000	25,000	8,605	16,395	25,000	0.00%	25,000	0.00%
	TOTAL REVENUES	**35,834**	**39,000**	**39,000**	**17,705**	**21,795**	**39,500**	**1.28%**	**39,000**	**-1.27%**
EXPENSES										
056-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	7,952	8,000	8,000	7,687	313	8,000	0.00%	8,000	0.00%
056-0000-591-3535	OPERATING SERVICES - ADVERTISING	4,143	3,500	3,500	3,496	4	3,500	0.00%	3,500	0.00%
056-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	305	500	500	230	270	500	0.00%	500	0.00%
056-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	0	750	750	0	750	750	0.00%	500	100.00%
056-0000-591-3546	OPERATING SERVICES - BLOOMING ON THE BRICKS	3,293	4,500	3,500	895	2,605	3,500	0.00%	4,500	28.57%
056-0000-591-3569	OPERATING SERVICES - BEAU JARDIN	11,150	11,000	12,000	11,990	10	12,000	0.00%	11,250	-6.25%
	TOTAL EXPENDITURES	**26,843**	**28,250**	**28,250**	**24,298**	**3,952**	**28,250**	**0.00%**	**28,250**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**8,991**		**10,750**					**10,750**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**57,517**		**66,508**					**77,258**	
	FUND BALANCE - YEAR END (PROJECTED)	**66,508**		**77,258**					**88,008**	

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SPECIAL REVENUE FUNDS

911 GRANT - FIRE

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
058-0000-481-0000	MISCELLANEOUS INCOME	840	0	0	0	0	0	0.00%	0	0.00%
058-0000-481-0800	DONATIONS/FUND RAISING	124	0	0	112	0	112	0.00%	0	0.00%
	TOTAL REVENUES	**964**	**0**	**0**	**112**	**0**	**112**	**0.00%**	**0**	**0.00%**
EXPENSES										
058-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
058-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
058-0000-591-3025	MACHINERY & EQUIPMENT (NON-ASSET)	0	2,763	2,763	0	2,763	2,763	0.00%	2,763	0.00%
058-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
	TOTAL EXPENDITURES	**0**	**12,763**	**12,763**	**0**	**12,763**	**12,763**	**0.00%**	**12,763**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**964**		**(12,763)**					**(12,763)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**89,176**		**90,140**					**77,377**	
	FUND BALANCE - YEAR END (PROJECTED)	**90,140**		**77,377**					**64,614**	

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SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 2 FULL TIME

3 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
061-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGAR	9,169	19,000	19,000	2,798	16,202	19,000	0.00%	8,460	-55.47%
061-0000-460-0401	RENT & USE OF PROPERTY - AIRPORT LAND LEASES	13,949	19,000	19,000	11,146	7,854	19,000	0.00%	29,850	57.11%
061-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	3,777	5,500	5,500	4,180	1,320	5,500	0.00%	5,500	0.00%
061-0000-460-0500	RENT & USE OF PROPERTY - T-HANGAR RENT	28,635	28,000	28,000	19,467	8,533	28,000	0.00%	28,000	0.00%
061-0000-460-0700	RENT & USE OF PROPERTY - AEROMECH LEASE	2,736	2,640	2,640	1,760	880	2,640	0.00%	2,640	0.00%
061-0000-470-0101	AIRPORT - FUEL SALES - 100LL	115,432	118,000	118,000	70,215	47,785	118,000	0.00%	118,000	0.00%
061-0000-470-0102	AIRPORT - FUEL SALES - JET-A	289,734	300,000	300,000	211,228	88,772	300,000	0.00%	360,000	20.00%
061-0000-470-0300	AIRPORT - HANGER RENT	484	150	150	0	150	150	100.00%	1,500	900.00%
061-0000-470-0301	AIRPORT - SUPPLIES	657	440	440	808	0	808	83.64%	440	-45.54%
061-0000-470-0400	AIRPORT - RAMP FEES	2,392	1,500	1,500	571	929	1,500	0.00%	1,500	0.00%
061-0000-470-0601	AIRPORT - FUEL FLOW FEE	1,776	1,500	1,500	0	1,500	1,500	0.00%	1,200	
061-0000-481-0400	SALE OF CITY PROPERTY	1,441	0	0	0	0	0	100.00%	0	
061-0000-481-0000	MISCELLANEOUS INCOME	0	400	400	0	400	400	0.00%	400	0.00%
061-0000-481-0800	DONATIONS/FUND RAISING	500	0	0	0	0	0		0	
061-0000-491-0100	TRANSFERS	0	0	0	4,167	0	4,167		0	
061-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	50,000	50,000	50,000	29,167	20,833	50,000	0.00%	50,000	0.00%
061-0000-491-0312	TRANSFER IN - WORKMEN'S COMPENSATION FUND	940	0	0	690	0	690	100.00%	0	0.00%
EXPENSES	TOTAL REVENUES	521,622	546,130	546,130	356,197	195,158	551,355	0.96%	607,490	10.18%

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FUND: AIRPORT OPERATIONS

PERSONNEL: 2 FULL TIME

3 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	52,462	53,234	53,234	33,282	19,952	53,234	0.00%	54,291	1.99%
061-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	25,154	26,034	26,034	6,061	19,973	26,034	0.00%	25,642	-1.51%
061-0000-591-1009	WAGES AND SALARIES - PART-TIME	24,691	34,710	34,710	19,928	14,782	34,710	0.00%	42,120	100.00%
061-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	958	0	0	713	0	713	100.00%	0	-100.00%
061-0000-591-1050	WAGES AND SALARIES - OVERTIME	2,946	1,500	1,500	3,059	0	3,059	100.00%	1,500	-50.96%
061-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	15,329	18,430	18,430	8,792	9,638	18,430	0.00%	19,783	7.34%
061-0000-591-1112	BENEFITS - FICA/MEDICARE	3,136	3,105	3,105	2,339	766	3,105	0.00%	4,468	43.90%
061-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	7,357	9,600	9,600	3,615	5,985	9,600	0.00%	6,412	-33.21%
061-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	2,353	2,748	2,748	1,309	1,439	2,748	0.00%	3,042	10.70%
061-0000-591-1116	BENEFITS - LIFE INSURANCE	231	263	263	136	127	263	0.00%	194	-26.24%
061-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	6,297	5,500	5,500	6,625	0	6,625	20.45%	5,500	-16.98%
061-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	200	200	103	97	200	0.00%	200	0.00%
061-0000-591-2501	UTILITIES - TELECOMMUNICATION	4,514	5,000	5,000	3,348	1,652	5,000	0.00%	5,000	0.00%
061-0000-591-2502	UTILITIES - ELECTRIC	12,671	15,000	15,000	8,539	6,461	15,000	0.00%	13,000	-13.33%
061-0000-591-2503	UTILITIES - WATER & SEWER	1,065	1,000	1,000	696	304	1,000	0.00%	1,100	10.00%
061-0000-591-2504	UTILITIES - GAS	503	500	500	201	299	500	0.00%	500	0.00%
061-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	752	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
061-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	6,636	10,000	10,000	28,754	0	28,754	187.54%	10,000	-65.22%
061-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	500	500	0	500	500	0.00%	500	0.00%
061-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	240	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%

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SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 2 FULL TIME

3 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,400	2,500	2,500	1,071	1,429	2,500	0.00%	1,500	-40.00%
061-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	5,820	5,000	5,000	4,506	494	5,000	0.00%	6,000	20.00%
061-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	336	700	700	129	571	700	0.00%	700	0.00%
061-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	39	100	100	25	75	100	0.00%	100	0.00%
061-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	4,133	5,000	5,000	2,901	2,099	5,000	0.00%	5,000	0.00%
061-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	250	250	0	250	250	0.00%	250	0.00%
061-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	0	15	15	0	15	15	0.00%	15	0.00%
061-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	1,028	2,000	2,000	252	1,748	2,000	0.00%	2,000	0.00%
061-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	4,914	8,000	8,000	3,126	4,874	8,000	0.00%	8,000	0.00%
061-0000-591-3015	MATERIALS & SUPPLIES- VEHICLES	48	1,500	1,500	58	1,442	1,500	0.00%	1,500	0.00%
061-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	3,919	1,500	1,500	1,553	0	1,553	3.53%	1,500	-3.41%
061-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	972	1,000	1,000	814	186	1,000	0.00%	1,000	0.00%
061-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	912	1,000	1,000	673	327	1,000	0.00%	1,500	50.00%
061-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	7	125	125	16	109	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	7,562	1,000	3,000	0	3,000	3,000	0.00%	1,000	-66.67%
061-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	671	550	550	268	282	550	0.00%	550	0.00%
061-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	161	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
061-0000-591-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	524	250	250	66	184	250	0.00%	500	100.00%
061-0000-591-3101	MATERIALS & SUPPLIES - RESALE/100LL	105,408	100,000	100,000	74,374	25,626	100,000	0.00%	100,000	0.00%
061-0000-591-3102	MATERIALS & SUPPLIES - RESALE/JET-A	177,018	220,000	220,000	124,394	95,606	220,000	0.00%	230,000	4.55%
061-0000-591-3103	MATERIALS & SUPPLIES - RESALE/OTHER	1,862	500	500	272	228	500	0.00%	500	0.00%
061-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	2,724	200	200	392	0	392	96.00%	200	-48.98%

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AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 2 FULL TIME

3 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-3503	OPERATING SERVICES - AIRPORT AIRSHOW	1,992	2,000	2,000	0	2,000	2,000	100.00%	2,000	0.00%
061-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	1,979	2,000	2,000	651	1,349	2,000	0.00%	2,000	0.00%
061-0000-591-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	270	250	250	38	212	250	0.00%	300	20.00%
061-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	500	500	728	0	728	45.60%	500	-31.32%
061-0000-591-3534	OPERATING SERVICES- BANK CHARGES	8	0	0	0	0	0	100.00%	0	
061-0000-591-3535	OPERATING SERVICES - ADVERTISING	580	500	500	581	0	581	16.20%	500	-13.94%
061-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	263	200	200	225	0	225	12.50%	200	-11.11%
061-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	81	100	100	58	42	100	0.00%	100	0.00%
061-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	850	0	0	388	0	388		0	-100.00%
061-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	518	200	200	119	81	200	0.00%	500	150.00%
061-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	9,462	8,500	8,500	6,066	2,434	8,500	0.00%	9,500	11.76%
061-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	964	4,500	4,500	888	3,612	4,500	0.00%	4,500	0.00%
061-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	11,309	0	0	0	0	0		0	
061-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS-BLDG & GRD	0	0	7,500	0	7,500	7,500		0	
	TOTAL EXPENDITURES	**515,184**	**564,964**	**574,464**	**352,132**	**245,450**	**597,582**	**4.02%**	**582,992**	**-2.44%**
	EXCESS REVENUES OVER EXPENDITURES	**6,438**		**(28,334)**					**24,498**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**60,202**		**66,640**					**38,306**	
	FUND BALANCE - YEAR END (PROJECTED)	**66,640**		**38,306**					**62,804**	

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ANIMAL SHELTER

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
062-0000-443-0000	ANIMAL SHELTER	1,967	5,000	5,000	3,451	1,549	5,000	0.00%	5,000	0.00%
	TOTAL REVENUES	**1,967**	**5,000**	**5,000**	**3,451**	**1,549**	**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	452	1,500	1,500	1,738	0	1,738	15.87%	1,500	-13.69%
	TOTAL EXPENDITURES	**452**	**5,000**	**5,000**	**1,738**	**3,500**	**5,238**	**4.76%**	**5,000**	**-4.54%**
	EXCESS REVENUES OVER EXPENDITURES	**1,515**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**23,212**		**24,727**					**24,727**	
	FUND BALANCE - YEAR END (PROJECTED)	**24,727**		**24,727**					**24,727**	

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N W LAW ENF PLAN AGCY-GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
064-0000-481-0000	MISCELLANEOUS INCOME	2,000	1,500	1,500	2,560	0	2,560	41.41%	1,500	-41.41%
	TOTAL REVENUES	2,000	1,500	1,500	2,560	0	2,560	41.41%	1,500	-41.41%
EXPENSES										
064-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/ HOTEL	2,152	1,500	1,500	552	948	1,500	0.00%	1,500	0.00%
	TOTAL EXPENDITURES	2,152	1,500	1,500	552	948	1,500	0.00%	1,500	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(152)		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	2,562		2,410					2,410	
	FUND BALANCE - YEAR END (PROJECTED)	2,410		2,410					2,410	

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HDDC PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
068-0000-432-0700	NHDDC REIMBURSEMENTS	19,000	0	0	9,000	0	9,000	0.00%	0	-100.00%
	TOTAL REVENUES	**19,000**	**0**	**0**	**9,000**	**0**	**9,000**	**0.00%**	**0**	**-100.00%**
EXPENSES										
068-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	0	0	5,000	4,743	257	5,000	0.00%	0	0.00%
068-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS-BLDG & GRD	10,000	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**10,000**	**0**	**5,000**	**4,743**	**257**	**5,000**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**9,000**		**(5,000)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**9,000**					**4,000**	
	FUND BALANCE - YEAR END (PROJECTED)	**9,000**		**4,000**					**4,000**	

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DEBT SERV-GEN OBLIGATIONS

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
	TOTAL REVENUES	0	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
082-0000-591-4584	TRANSFER OUT - REVENUE NOTE	199,750	0	0	0	0	0	100.00%	0	-100.00%
	TOTAL EXPENDITURES	199,750	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(199,750)		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	199,750		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

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SPECIAL REVENUE FUNDS

2015 REVENUE NOTE RESERVE

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
084-0000-491-8200	DEBT SERVICE -SPECIAL TAX	199,750	0	0	0	0	0	100.00%	0	-100.00%
084-0000-491-9100	ECONOMIC DEV DISTRICTS	0	186,000	186,000	0	186,000	186,000	0.00%	186,000	100.00%
	TOTAL REVENUES	199,750	186,000	186,000	0	186,000	186,000	0.00%	186,000	0.00%
EXPENSES										
084-0000-591-5002	INTEREST/COUPONS	0	0	0	86,000	0	86,000		86,000	
084-0000-591-5005	DEBT SERVICE - PRINCIPAL	0	104,000	104,000	99,000	5,000	104,000	0.00%	100,000	0.00%
084-0000-591-5006	DEBT SERVICE- ISSUANCE COST	153,466	82,000	82,000	0	82,000	82,000	100.00%	0	-100.00%
	TOTAL EXPENDITURES	153,466	186,000	186,000	185,000	87,000	272,000	0.00%	186,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	46,284		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		46,284					46,284	
	FUND BALANCE - YEAR END (PROJECTED)	46,284		46,284					46,284	

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SPECIAL REVENUE FUNDS

MISS MERRY CHRISTMAS

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
087-0000-475-0100	PAGEANT ENTRY FEES	1,950	1,750	1,750	1,575	175	1,750	-100.00%	1,750	0.00%
087-0000-475-0400	PAGEANT TICKET SALES	1,635	1,760	1,760	1,435	325	1,760	0.00%	1,760	100.00%
087-0000-491-5900	TRANSFER IN - FROM GENERAL FUND	5,780	5,900	7,300	0	7,300	7,300	0.00%	7,300	0.00%
	TOTAL REVENUES	**9,365**	**9,410**	**10,810**	**3,010**	**7,800**	**10,810**	**0.00%**	**10,810**	**0.00%**
EXPENSES										
087-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	0	0	0	0	0	0	0.00%	0	0.00%
087-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	4,367	4,370	3,975	3,991	0	3,991	0.40%	3,975	-0.40%
087-0000-591-3561	OPERATING SERVICES - RENTAL/BUILDING/LAND/FACILITIES	1,858	1,860	3,655	3,505	150	3,655	0.00%	3,655	0.00%
087-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM	2,550	2,550	2,550	2,550	0	2,550	0.00%	2,550	0.00%
	TOTAL EXPENDITURES	**8,775**	**8,780**	**10,180**	**10,046**	**150**	**10,196**	**0.16%**	**10,180**	**-0.16%**
	EXCESS REVENUES OVER EXPENDITURES	**590**		**630**					**630**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**590**					**1,220**	
	FUND BALANCE - YEAR END (PROJECTED)	**590**		**1,220**					**1,850**	

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SPECIAL REVENUE FUNDS

THE RAPIDES FOUNDATION

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
089-0000-431-0300	LOCAL GRANT	0	0	50,000	50,000	0	50,000	0.00%	100,000	100.00%
	TOTAL REVENUES	0	0	50,000	50,000	0	50,000	0.00%	100,000	100.00%
EXPENSES										
089-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	0	0	0	0	0	0		25,114	
089-0000-591-1101	BENEFIT - MUNICIPAL RETIREMENT	0	0	0	0	0	0		6,216	
089-0000-591-1112	BENEFIT - FICA/MEDICARE	0	0	0	0	0	0		364	
089-0000-591-1114	BENEFIT - WORKERS' COMP	0	0	0	0	0	0		78	
089-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	6,183	6,183	0	6,183	0.00%	70,000	1032.14%
089-0000-591-9003	CAPITAL ASSETS - VEHICLE	0	0	29,170	29,170	0	29,170	0.00%	0	-100.00%
	TOTAL EXPENDITURES	0	0	35,353	35,353	0	35,353	0.00%	101,772	187.87%
	EXCESS REVENUES OVER EXPENDITURES	0		14,647					(1,772)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					14,647	
	FUND BALANCE - YEAR END (PROJECTED)	0		14,647					12,875	

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ECONOMIC DEVELOPMENT DISTRICTS

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
091-0000-410-0100	HOTEL OCCUPANCY TAX	207,462	236,000	236,000	130,851	105,149	236,000	0.00%	200,000	-15.25%
091-0000-412-0200	IDB ANNUAL PAYMENT	0	0	0	0	0	0	0.00%	142,430	100.00%
	TOTAL REVENUES	207,462	236,000	236,000	130,851	105,149	236,000	0.00%	342,430	45.10%
EXPENSES										
091-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
091-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,930	0	0	0	0	0	0.00%	0	0.00%
091-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTANTS	0	0	0	0	0	0	0.00%	0	0.00%
091-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	0	0.00%
091-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	13,243	0	0	0	0	0	0.00%	0	-100.00%
091-0000-591-4584	TRANSFER OUT - REVENUE NOTE	0	186,000	186,000	0	186,000	186,000	0.00%	186,000	100.00%
091-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS & GROUNDS	0	150,000	150,000		150,000	150,000	0.00%	150,000	100.00%
	TOTAL EXPENDITURES	15,173	336,000	336,000	0	336,000	336,000	0.00%	336,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	192,289		(100,000)					6,430	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(900)		191,389					91,389	
	FUND BALANCE - YEAR END (PROJECTED)	191,389		91,389					97,819	

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COMMUNITY PROGRAMS FUND

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
093-0000-431-0900	LOCAL GRANTS	13,200	13,200	13,200	12,695	505	13,200	100.00%	15,000	0.00%
093-0000-481-0800	DONATIONS/FUND RAISING	1,300	1,000	1,000	1,630	0	1,630	0.00%	1,000	0.00%
093-0000-442-1400	CHARGES FOR SERVICES/COMMUNITY PROGRAMS	7,347	6,150	6,150	8,945	0	8,945	0.00%	15,000	0.00%
093-0000-442-1402	ART CAMPS	0	0	0	40	0	40		0	
093-0000-442-1403	AFTER SCHOOL	0	0	0	120	0	120		0	
093-0000-442-1404	WORKSHOPS	0	0	0	120	0	120		0	
093-0000-491-0100	TRANSFERS FROM THE GENERAL FUND	10,390	10,390	43,360	43,360	0	43,360	0.00%	45,000	0.00%
	TOTAL REVENUES	**32,237**	**30,740**	**63,710**	**66,910**	**505**	**67,415**	**0.00%**	**76,000**	**0.00%**
EXPENSES										
093-0000-591-1009	WAGES AND SALARIES - PART TIME	11,468	10,702	25,702	20,329	5,373	25,702	26.43%	22,000	-14.40%
093-0000-591-1050	WAGES AND SALARIES - OVERTIME	183	0	0	0	0	0		0	
093-0000-591-1112	BENEFIT- FICA/MEDI CARE	891	820	3,820	1,555	2,265	3,820	145.66%	1,683	-55.94%
093-0000-591-1114	BENEFIT- WORKERS COMPENSATION	501	461	2,461	874	1,587	2,461	181.58%	946	-61.56%
093-0000-591-2502	UTILITIES - ELECTRIC	0	0	1,200	143	1,057	1,200	739.16%	1,200	0.00%
093-0000-591-2503	UTILITIES - WATER AND SEWER	0	0	440	55	385	440	700.00%	440	0.00%
093-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	39	100	100	0	100	100		100	0.00%
093-0000-591-3053	MATERIALS & SUPPLIES - FAMILY DAY IN THE PARK	1,759	1,800	1,800	449	1,351	1,800	300.89%	1,800	0.00%
093-0000-591-3054	MATERIALS & SUPPLIES - BLOCK PARTIES	234	500	500	0	500	500	0.00%	500	0.00%
093-0000-591-3055	MATERIALS & SUPPLIES - SUMMER DAY CAMPS	6,366	6,600	7,100	6,728	372	7,100	5.53%	16,000	125.35%
093-0000-591-3056	MATERIALS & SUPPLIES - ART ADVENTURES	3,974	5,500	5,500	4,502	998	5,500	22.17%	5,500	0.00%
093-0000-591-3060	MATERIALS & SUPPLIES - AFTER SCHOOL	0	0	9,330	1,318	8,012	9,330	607.89%	9,330	0.00%
093-0000-591-3516	OPERATING SERVICES - PROMOTIONAL	218	995	995	237	758	995	319.83%	995	0.00%
093-0000-591-3517	OPERATING SERVICES - MEDICAL/ DRUG TEST/ PHYSICA	494	200	200	0	200	200		200	0.00%
093-0000-591-4002	OPERATING SERVICES - TRAVEL/PER DIEM/HOTEL	0	0	1,500	453	1,047	1,500	231.13%	1,500	0.00%
	TOTAL EXPENDITURES	**26,127**	**27,678**	**60,648**	**36,643**	**24,005**	**60,648**	**65.51%**	**62,194**	**2.55%**

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COMMUNITY PROGRAMS FUND

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	EXCESS REVENUES OVER EXPENDITURES	6,110		3,062					13,806	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	2,388		8,498					11,560	
	FUND BALANCE - YEAR END (PROJECTED)	8,498		11,560					25,366	

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LWCF CITY PARK PROJECT

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
094-0000-433-0000	FEDERAL GRANT	0	0	0	0	0	0	0.00%	250,000	100.00%
094-0000-491-7000	TRANSFER IN - FROM SALES TAX REDEDICATION FUND	0	0	0	0	0	0	0.00%	250,000	100.00%
	TOTAL REVENUES	0	0	0	0	0	0	0.00%	500,000	
EXPENSES										
094-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	2,985	0	0	0	0	0	0.00%	0	
094-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	0	0	0	1,538	0	1,538		0	
094-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	196,316	0	0	359,277	0	359,277	0.00%	137,018	-61.86%
094-0000-591-3037	MATERIALS & SUPPLIES - ELECTRIC LINES	8,893	0	0	33,821	0	33,821		0	
094-0000-591-3535	OPERATING SERVICES - ADVERTISING	131	0	0	0	0	0	0.00%	0	
094-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	0	215	0	215		0	
	TOTAL EXPENDITURES	208,325	0	0	394,851	0	394,851	0.00%	137,018	-65.30%
	EXCESS REVENUES OVER EXPENDITURES	(208,325)		0					362,982	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(154,657)		(362,982)					(362,982)	
	FUND BALANCE - YEAR END (PROJECTED)	(362,982)		(362,982)					0	

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SPECIAL REVENUE FUNDS

CHATEAU ST. DENIS

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
095-0000-482-0000	INTEREST	6,029	0	0	3,399	0	3,399		0	
095-0000-482-0400	DEBT PROCEEDS	2,000,000	0	0	0	0	0	100.00%	0	-100.00%
	TOTAL REVENUES	**2,006,029**	**0**	**0**	**3,399**	**0**	**3,399**	**100.00%**	**0**	**-100.00%**
EXPENSES										
095-0000-591-4055	CHATEAU ST. DENIS CONSTRUCTION	442,492	1,000,000	1,563,537	1,319,798	0	1,319,798	0.00%	0	0.00%
	TOTAL EXPENDITURES	**442,492**	**1,000,000**	**1,563,537**	**1,319,798**	**0**	**1,319,798**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**1,563,537**		**(1,563,537)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**1,563,537**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**1,563,537**		**0**					**0**	

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SPECIAL REVENUE FUNDS

RUE BEAUPORT RIVERFRONT

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
096-0000-431-0900	GRANT	0	0	1,320,000	70,000	0	70,000		1,250,000	
096-0000-491-7000	TRANSFER IN - SALES TAX REDEDICATION FUND	0	0	0	0	0	0		1,500,000	
	TOTAL REVENUES	0	0	1,320,000	70,000	0	70,000	100.00%	2,750,000	-100.00%
EXPENSES										
096-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	17,984	17,984	0	17,984		0	
096-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	0	0	248,800	248,800	0	248,800		0	
096-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0		3,803,032	
096-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	184	184	0	184		0	
	TOTAL EXPENDITURES	0	0	266,968	266,968	0	266,968	0.00%	3,803,032	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		1,053,032					(1,053,032)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					1,053,032	
	FUND BALANCE - YEAR END (PROJECTED)	0		1,053,032					0	

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SPORTS COMPLEX CONSTRUCTION

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REVENUES										
099-0000-491-70-00	TRANSFER IN - SALES TAX REDEDICATION FUND	0	0	0	0	0	0		1,000,000	
	TOTAL REVENUES	0	0	0	0	0	0	100.00%	1,000,000	-100.00%
EXPENSES										
099-0000-591-20-12	CONSULTANTS/ARCHITECT	0	0	0	0	0	0		1,000,000	
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	1,000,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

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SPECIAL REVENUE FUNDS

MULTI-JURISDICTIONAL DRUG TASK FORCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
104-0000-432-0900	STATE/GRANT	25,729	21,943	21,943	13,929	8,014	21,943	0.00%	21,943	0.00%
	TOTAL REVENUES	25,729	21,943	21,943	13,929	8,014	21,943	0.00%	21,943	0.00%
EXPENSES										
104-0000-591-1050	WAGES AND SALARIES - OVERTIME	13,210	13,166	13,166	13,166	0	13,166	0.00%	13,166	0.00%
104-0000-591-1112	BENEFITS - FICA/MEDICARE	98	0	0	0	0	0	100.00%	0	
104-0000-591-1114	BENEFITS - WORKERS COMP	170	0	0	0	0	0	100.00%	0	
104-0000-591-1116	BENEFITS - LIFE INSURANCE	14	0	0	0	0	0	100.00%	0	
104-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	4,587	8,777	8,777	0	8,777	8,777	0.00%	8,777	0.00%
	TOTAL EXPENDITURES	18,079	21,943	21,943	13,166	8,777	21,943	0.00%	21,943	0.00%
	EXCESS REVENUES OVER EXPENDITURES	7,650		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	10,418		18,068					18,068	
	FUND BALANCE - YEAR END (PROJECTED)	18,068		18,068					18,068	

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SPECIAL REVENUE FUNDS

KEEP NATCHITOCHES BEAUTIFUL

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
112-0000-432-0900	STATE GRANT	5,873	5,000	8,500	3,715	4,785	8,500	0.00%	8,500	0.00%
	TOTAL REVENUES	5,873	5,000	8,500	3,715	4,785	8,500	0.00%	8,500	0.00%
EXPENSES										
112-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL SUPPLIES	0	0	0	0	0	0	0.00%	0	0.00%
112-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	4,777	5,000	8,500	4,015	4,485	8,500	0.00%	8,500	0.00%
	TOTAL EXPENDITURES	4,777	5,000	8,500	4,015	4,485	8,500	0.00%	8,500	0.00%
	EXCESS REVENUES OVER EXPENDITURES	1,096		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	2,954		4,050					4,050	
	FUND BALANCE - YEAR END (PROJECTED)	4,050		4,050					4,050	

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SPECIAL REVENUE FUNDS

UNIVERSITY GATEWAY, PHASE II

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
	TOTAL REVENUES	0	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
113-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	30,000	30,000	0	30,000	30,000	0.00%	0	0.00%
113-0000-591-2603	REPAIRS AND MAINTENANCE-BUILDING AND GROUND	2,750	0	0	0	0	0	0.00%	0	-100.00%
	TOTAL EXPENDITURES	2,750	30,000	30,000	0	30,000	30,000	0.00%	0	-100.00%
	EXCESS REVENUES OVER EXPENDITURES	(2,750)		(30,000)					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	35,000		32,250					2,250	
	FUND BALANCE - YEAR END (PROJECTED)	32,250		2,250					2,250	

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SPECIAL REVENUE FUNDS

DOWNTOWN PARKING

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
114-0000-460-0401	RENT & USE OF PROP - LAND LEASE	0	33,793	33,793	0	33,793	33,793	0.00%	33,793	100.00%
114-0000-491-7100	CAPITAL IMPROVEMENTS	350,000	0	0	0	0	0		0	-100.00%
	TOTAL REVENUES	**350,000**	**33,793**	**33,793**	**0**	**33,793**	**33,793**	**0.00%**	**33,793**	**0.00%**
EXPENSES										
114-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	33,241	0	9181	9,181	0	9,181		0	
114-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,900	0	0	0	0	0	0.00%	0	0.00%
114-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	46,036	0	320,958	320,958	0	320,958		0	-100.00%
114-0000-591-4571	TRANSFER OUT - TO CAPITAL IMPROVEMENTS FUND			350,000						
	TOTAL EXPENDITURES	**81,177**	**0**	**680,139**	**330,139**	**0**	**330,139**		**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**268,823**		**(646,346)**					**33,793**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**268,823**					**(377,523)**	
	FUND BALANCE - YEAR END (PROJECTED)	**268,823**		**(377,523)**					**(343,730)**	

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SPECIAL REVENUE FUNDS

LCDBG PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
122-0000-432-0900	STATE GRANT	0	0	0	0	0	0	0.00%	600,000	0.00%
122-0000-491-7400	TRANSFER IN FROM WATER SEWER PROJ SALES TX	171	0	0	0	0	0	0.00%	1,750,000	0.00%
	TOTAL REVENUES	**171**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**2,350,000**	**0.00%**
EXPENSES										
122-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	0	0	0	0	0	0	100.00%	200,000	-100.00%
122-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	7,525	0	7,525	0.00%	35,000	365.12%
122-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	2,115,000	100.00%
122-0000-591-3030	MATERIALS AND SUPPLIES- FREIGHT EXPENSE	20	0	0	0	0	0	0.00%	0	0.00%
122-0000-591-3535	OPERATING SERVICES - ADVERTISING	28	0	0	136	0	136	0.00%	0	-100.00%
122-0000-591-3542	OPERATING SERVICES- LICENCES/PERMITS	123	0	0	0	0	0	100.00%	0	-100.00%
	TOTAL EXPENDITURES	**171**	**0**	**0**	**7,661**	**0**	**7,661**		**2,350,000**	**30574.85%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

BREDA TOWN PARK

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
125-0000-481-0800	DONATIONS/FUNDRAISING	(155)	0	0	0	0	0	0.00%	0	
125-0000-491-7000	TRANSFERS IN - FROM SALES TAX REDEDICATION	0	0	12,137	0	0	0	0.00%	0	0.00%
125-0000-491-7100	CAPITAL IMPROVEMENTS	110	0	0	0	0	0		0	
	TOTAL REVENUES	**(45)**	**0**	**12,137**	**0**	**0**	**0**	**0.00%**	**0**	
EXPENSES										
125-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	1,950	0	0	0	0	0	0.00%	0	-100.00%
125-0000-591-2013	CONTRACTUAL SERVICES/CONSTRUCTION	10,930	0	0	0	0	0		0	
125-0000-591-3026	MATERIALS & SUPPLIES - DAY CAMPS	185	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**13,065**	**0**	**0**	**0**	**0**	**0**		**0**	
	EXCESS REVENUES OVER EXPENDITURES	**(13,110)**		**12,137**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**973**		**(12,137)**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**(12,137)**		**0**					**0**	

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SPECIAL REVENUE FUNDS

STATE OFFICE OF CULTURAL DEVELOPMENT

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
131-0000-431-0900	GRANT	875	0	0	0	0	0		0	100.00%
	TOTAL REVENUES	875	0	0	0	0	0		0	0.00%
EXPENSES										
	TOTAL EXPENDITURES	0	0	0	0	0	0		0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	875		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	7,523		8,398					8,398	
	FUND BALANCE - YEAR END (PROJECTED)	8,398		8,398					8,398	

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SPECIAL REVENUE FUNDS

TEXAS & PACIFIC RAILWAY DEPOT

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
135-0000-432-0900	STATE GRANT	0	0	20,990	0	0	0	0.00%	0	
	TOTAL REVENUES	**0**	**0**	**20,990**	**0**	**20,990**	**20,990**		**0**	
EXPENSES										
135-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	20,940	0	0	0	0	0		0	
135-0000-591-3542	OPERATING SERVICES- LICENSES/ PERMITS	50	0	0	0	0	0	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**20,990**	**0**	**0**	**0**	**0**	**0**		**0**	
	EXCESS REVENUES OVER EXPENDITURES	**(20,990)**		**20,990**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**(20,990)**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**(20,990)**		**0**					**0**	

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SPECIAL REVENUE FUNDS

LOCAL GOVERNMENT ASSISTANCE PROGRAM (LGAP)

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02-01-2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
137-0000-432-0900	STATE GRANT	9,167	50,000	50,000	0	50,000	50,000	100.00%	25,000	-50.00%
137-0000-491-1100	HAZARD TAX	4,617	0	0	0	0	0		0	
	TOTAL REVENUES	**13,784**	**50,000**	**50,000**	**0**	**50,000**	**50,000**	**100.00%**	**25,000**	**0.00%**
EXPENSES										
137-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	0	0	0	0	0	0	0.00%	0	0.00%
137-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON ASSET)	13,784	50,000	50,000	0	50,000	50,000	0.00%	0	0.00%
137-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	0	0	0		25,000	
	TOTAL EXPENDITURES	**13,784**	**50,000**	**50,000**	**0**	**50,000**	**50,000**	**0.00%**	**25,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

SOUTH NATCHITOCHES DRAINAGE IMPROVEMENTS

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
138-0000-432-0900	STATE GRANT	0	1,050,000	1,050,000	0	1,050,000	1,050,000	0.00%	0	100.00%
138-0000-491-7100	CAPITAL IMPROVEMENTS	0	350,000	350,000	0	350,000	350,000	0.00%	0	100.00%
	TOTAL REVENUES	0	1,400,000	1,400,000	0	1,400,000	1,400,000	0.00%	0	100.00%
EXPENSES										
138-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	0	140,000	140,000	0	140,000	140,000	0.00%	0	100.00%
138-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	1,260,000	1,260,000	0	1,260,000	1,260,000	0.00%	0	100.00%
	TOTAL EXPENDITURES	0	1,400,000	1,400,000	0	1,400,000	1,400,000	0.00%	0	100.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

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SPECIAL REVENUE FUNDS

AIRPORT HANGAR 2010

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
139-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGER	5,137	8,000	8,000	3,905	4,095	8,000	0.00%	8,000	0.00%
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	1,026	5,500	5,500	598	4,902	5,500	0.00%	5,500	0.00%
	TOTAL REVENUES	10,963	18,300	18,300	4,503	13,797	18,300	0.00%	18,300	0.00%
EXPENSES										
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	10,963		18,300					18,300	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(122,571)		(111,608)					(93,308)	
	FUND BALANCE - YEAR END (PROJECTED)	(111,608)		(93,308)					(75,008)	

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SPECIAL REVENUE FUNDS

AIRPORT MAINTENANCE PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
140-0000-432-0300	FEDERAL - AIRPORT GRANT	1,429,835	750,000	750,000	244,476	505,524	750,000	100.00%	750,000	0.00%
140-0000-433-0400	STATE - AIRPORT GRANT	295,955	0	0	337,239	0	337,239	0.00%	0	-100.00%
	TOTAL REVENUES	**1,725,790**	**750,000**	**750,000**	**581,715**	**505,524**	**1,087,239**	**44.97%**	**750,000**	-31.02%
EXPENSES										
140-0000-591-2002	CONTRACTUAL SERVICES-ATTORNEYS	1,924	0	0	0	0	0	100.00%	0	-100.00%
140-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	107,829	0	0	22,848	0	22,848	100.00%	0	-100.00%
140-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	64,521	750,000	750,000	173,164	576,836	750,000	0.00%	567,233	-24.37%
140-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	1,587,013	0	0	140,858	0	140,858	0.00%	0	-100.00%
140-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	872	0	0	600	0	600	0.00%	0	0.00%
140-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	5,340	0	0	4,506	0	4,506	0.00%	0	-100.00%
140-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	889	0	0	180	0	180	0.00%	0	-100.00%
140-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	561	0	0	34	0	34	0.00%	0	-100.00%
140-0000-591-3025	MATERIALS & SUPPLIES- MACH/ EQUIPMENT (NON ASSET)	2,950	0	0	0	0	0	100.00%	0	-100.00%
140-0000-591-3046	MATERIALS & SUPPLIES-OTHER EQUIPMENT	25,708	0	0	0	0	0	0.00%	0	0.00%
140-0000-591-3535	OPERATING SERVICES - ADVERTISING	72	0	0	0	0	0	0.00%	0	-100.00%
140-0000-591-9005	CAPITAL ASSETS-REAL ESTATE	83,139	0	0	0	0	0	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**1,880,818**	**750,000**	**750,000**	**342,190**	**576,836**	**919,026**	**100.00%**	**567,233**	**-38.28%**
	EXCESS REVENUES OVER EXPENDITURES	**(155,028)**		**0**					**182,767**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(27,739)**		**(182,767)**					**(182,767)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(182,767)**		**(182,767)**					**0**	

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SPECIAL REVENUE FUNDS

COMMUNITY WATER ENRICHMENT

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
143-0000-432-0900	GRANT	1,085	30,000	30,000	0	30,000	30,000	0.00%	0	0.00%
143-0000-491-7400	TRANSFER IN - WATER/SEWER SALES TAX FUND	3,321								
	TOTAL REVENUES	**4,406**	**30,000**	**30,000**	**0**	**30,000**	**30,000**	**0.00%**	**0**	**0.00%**
EXPENSES										
143-0000-591-2003	CONTRACTUAL SERVICES- ENGINEERING SERVICES	0	0	0	12,280	0	12,280		0	
143-0000-591-2013	CONTRACTUAL SERVICES- CONSTRUCTION	4,096	30,000	30,000	0	30,000	30,000	0.00%	0	0.00%
	TOTAL EXPENDITURES	**4,096**	**30,000**	**30,000**	**12,280**	**30,000**	**42,280**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**310**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(310)**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

DOTD - HWY 1 SOUTH

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
	TOTAL REVENUES	0	0	0	0	0	0	0.00%	0	-100.00%
EXPENSES										
145-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	6,430	0	0	0	0	0	0.00%	0	-100.00%
145-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	474,913	0	0	0	0	0	0.00%	0	-100.00%
145-0000-591-4574	TRANSFER OUT - TO WATER/SEWER PROJECTS FUND	0	0	64,998	0	64,998	0	0.00%	0	-100.00%
	TOTAL EXPENDITURES	481,343	0	64,998	0	64,998	0	0.00%	0	-100.00%
	EXCESS REVENUES OVER EXPENDITURES	(481,343)		(64,998)					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	546,341		64,998					0	
	FUND BALANCE - YEAR END (PROJECTED)	64,998		0					0	

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SPECIAL REVENUE FUNDS

CHAPLAIN'S LAKE WATER SYSTEM IMPROVEMENTS

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
146-0000-482-0101	BOND PROCEEDS	1,530,517	900,000	900,000	413,895	486,105	900,000	0.00%	0	-100.00%
146-0000-491-0200	TRANSFER IN - UTILITY FUND	14,065								
	TOTAL REVENUES	1,544,582	900,000	900,000	413,895	486,105	900,000	0.00%	0	-100.00%
EXPENSES										
146-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	86,043	0	0	39,058	0	39,058	0.00%	0	-100.00%
146-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	1,446,487	900,000	900,000	374,897	525,103	900,000	0.00%	0	-100.00%
146-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	0	100	0	100		0	-100.00%
146-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	0	0	0	16,797	0	16,797		0	-100.00%
146-0000-591-5003	DEBT SERVICE - PAYING AGENT FEES	0	0	0	2,847	0	2,847		0	-100.00%
146-0000-591-5005	DEBT SERVICE - PRINCIPAL	0	0	0	42,000	0	42,000		0	-100.00%
	TOTAL EXPENDITURES	1,532,530	900,000	900,000	475,699	525,103	1,000,802	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	12,052		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	223		12,275					12,275	
	FUND BALANCE - YEAR END (PROJECTED)	12,275		12,275					12,275	

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SPECIAL REVENUE FUNDS

BLANCHARD ROAD DEVELOPMENT

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
147-0000-432-09-00	STATE GRANT	0	100,000	100,000	0	100,000	100,000	0.00%	0	100.00%
	TOTAL REVENUES	0	100,000	100,000	0	100,000	100,000	0.00%	0	100.00%
EXPENSES										
147-0000-591-20-03	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	100,000	100,000	0	100,000	100,000	0.00%	0	0.00%
	TOTAL EXPENDITURES	0	100,000	100,000	0	100,000	100,000	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

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ASSISTANCE TO FIREFIGHTERS

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
205-0000-433-0900	GRANT	302,572	0	0	0	0	0	0.00%	0	-100.00%
205-0000-491-1100	TRANSFER IN - FROM HAZARD TAX	19,160	0	0	0	0	0	0.00%	0	-100.00%
	TOTAL REVENUES	321,732	0	0	0	0	0	0.00%	0	-100.00%
EXPENSES										
205-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	321,732	0	0	0	0	0		0	
	TOTAL EXPENDITURES	321,732	0	0	0	0	0	0.00%	0	-100.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

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SPECIAL REVENUE FUNDS

KNOCK-KNOCK GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
206-0000-432-0900	STATE/GRANT	12,406	0	0	0	0	0	0.00%	0	
	TOTAL REVENUES	12,406	0	0	0	0	0		0	
EXPENSES										
206-0000-591-1050	WAGES AND SALARIES - OVERTIME	2,247	0	0	0	0	0		0	
206-0000-591-1112	BENEFITS - FICA/MEDICARE	34	0	0	0	0	0	0.00%	0	-100.00%
206-0000-591-1114	BENEFITS - WORKERS COMP	64	0	0	0	0	0	0.00%	0	
206-0000-591-3016	MATERIAL AND SUPPLIES - TOOLS & EQUIPMENT	994	0	0	0	0	0	0.00%	0	-100.00%
206-0000-591-3025	MATERIALS AND SUPPLIES - MACH/ EQUIP (NON-ASSET)	7,983	0	0	0	0	0	0.00%	0	-100.00%
	TOTAL EXPENDITURES	11,322	0	0	0	0	0		0	
	EXCESS REVENUES OVER EXPENDITURES	1,084		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(260)		824					824	
	FUND BALANCE - YEAR END (PROJECTED)	824		824					824	

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SPECIAL REVENUE FUNDS

BJA-BYRNE JAG-POL & NPSO

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
212-0000-433-0900	GRANT	0	0	13,548	0	13,548	13,548	0.00%	0	-100.00%
	TOTAL REVENUES	0	0	13,548	0	13,548	13,548	0.00%	0	-100.00%
EXPENSES										
212-0000-591-3025	MATERIALS AND SUPPLIES - MACH/ EQUIP (NON-ASSET)	0	0	13,257	0	13,257	13,257	0.00%	0	-100.00%
	TOTAL EXPENDITURES	0	0	13,257	0	13,257	13,257	0.00%	0	-100.00%
	EXCESS REVENUES OVER EXPENDITURES	0		291					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(291)		(291)					0	
	FUND BALANCE - YEAR END (PROJECTED)	(291)		0					0	

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SPECIAL REVENUE FUNDS

BJA BYRNE JAG

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
213-0000-433-0900	GRANT/FEDERAL GRANT	78	12,062	12,062	12,062	0	12,062	0.00%	13,548	0.00%
213-0000-491-2500	DRUG RECOVERY	0	0	0	3,077	0	3,077		0	
	TOTAL REVENUES	**78**	**12,062**	**12,062**	**15,139**	**0**	**15,139**	**0.00%**	**13,548**	**0.00%**
EXPENSES										
213-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	0	12,062	12,062	15,599	0	15,599	0.00%	13,626	0.00%
	TOTAL EXPENDITURES	**0**	**12,062**	**12,062**	**15,599**	**0**	**15,599**	**0.00%**	**13,626**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**78**		**0**					**(78)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**78**					**78**	
	FUND BALANCE - YEAR END (PROJECTED)	**78**		**78**					**0**	

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SPECIAL REVENUE FUNDS

DOMESTIC VIOLENCE PROGRAM

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
217-0000-432-0900	GRANT	2,996	0	0	3,876	0	3,876		0	
217-0000-433-0900	GRANT	0	32,315	32,315	0	32,315	32,315	0.00%	32,315	100.00%
	TOTAL REVENUES	2,996	32,315	32,315	3,876	32,315	36,191	0.00%	32,315	100.00%
EXPENSES										
217-0000-591-1050	WAGES AND SALARIES - OVERTIME	3,535	30,000	30,000	6,491	23,509	30,000	0.00%	29,236	100.00%
217-0000-591-1112	BENEFITS- FICA/ MEDICARE	54	2,000	2,000	101	1,899	2,000	0.00%	2,000	100.00%
217-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	67	0	0	0	0	0		0	
217-0000-591-1114	BENEFITS - WORKERS COMP	102	315	315	190	125	315	0.00%	315	100.00%
217-0000-591-1116	BENEFITS - LIFE INSURANCE	2	0	0	0	0	0		0	
	TOTAL EXPENDITURES	3,760	32,315	32,315	6,782	25,533	32,315	0.00%	31,551	100.00%
	EXCESS REVENUES OVER EXPENDITURES	(764)		0					764	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		(764)					(764)	
	FUND BALANCE - YEAR END (PROJECTED)	(764)		(764)					0	

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SPECIAL REVENUE FUNDS

HISTORIC PRESERVATION TRAINING

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
218-0000-433-0900	FEDERAL GRANT	0	0	15,375	0	15,375	15,375	0.00%	0	0.00%
	TOTAL REVENUES	0	0	15,375	0	15,375	15,375	0.00%	0	100.00%
EXPENSES										
218-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	15,375	3,600	11,775	15,375		0	
	TOTAL EXPENDITURES	0	0	15,375	3,600	11,775	15,375	0.00%	0	100.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

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SPECIAL REVENUE FUNDS

EMPLOYEE HEALTH INSURANCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
311-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	911	0	0	890	0	890	100.00%	1,000	12.36%
311-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	318,131	75,000	75,000	83,142	0	83,142	10.86%	100,000	20.28%
311-0000-484-0100	HEALTH INSURANCE - EMPLOYEE CONTRIBUTION	460,196	450,000	450,000	332,282	117,718	450,000	0.00%	450,000	0.00%
311-0000-491-0100	HEALTH INSURANCE - TRANSFERS	500,000	0	0	0	0	0	100.00%	0	0.00%
311-0000-484-0200	HEALTH INSURANCE - RETIREE CONTRIBUTION	54,070	50,000	50,000	41,103	8,897	50,000	0.00%	50,000	0.00%
311-0000-484-0300	HEALTH INSURANCE - CITY CONTRIBUTION/EMPLOYEE	1,102,260	1,200,000	1,200,000	697,433	502,567	1,200,000	0.00%	2,008,168	67.35%
311-0000-484-0400	HEALTH INSURANCE - CITY CONTRIBUTION/RETIREE	105,944	130,000	130,000	48,289	81,711	130,000	0.00%	100,000	-23.08%
311-0000-484-0500	HEALTH INSURANCE - DRUG REBATES	45,221	20,000	20,000	21,604	0	21,604	8.02%	30,000	38.86%
311-0000-484-0600	HEALTH INSURANCE - CLINIC ACCESS FEE	0	18,000	18,000	0	18,000	18,000	0.00%	0	100.00%
311-0000-491-0200	HEALTH INSURANCE - UTILITY FUND	650,000	500,000	500,000	333,333	166,667	500,000	0.00%	200,000	0.00%
311-0000-491-0312	HEALTH INSURANCE - WORKMENS' COMPENSATION	0	0	0	100,000	0	100,000		0	
311-0000-491-0314	HEALTH INSURANCE - LIABILITY FUND	0	0	0	200,000	0	200,000		0	
	TOTAL REVENUES	**3,236,733**	**2,443,000**	**2,443,000**	**1,858,076**	**895,560**	**2,753,636**	**12.72%**	**2,939,168**	**6.74%**
EXPENSES										
311-0000-591-3561	OPERATING SERVICES- RENTAL/BLDG/LAND/FACILITIES	2,310	0	0	0	0	0	0.00%	0	0.00%
311-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	500,686	450,000	450,000	309,655	140,345	450,000	0.00%	450,000	0.00%
311-0000-591-4009	OTHER EXPENSES - INSURANCE-CLAIMS	2,752,321	1,863,000	1,863,000	1,816,843	356,793	2,173,636	16.67%	2,359,168	8.54%
311-0000-591-4010	OTHER EXPENSES - CLINIC MANAGEMENT FEE	124,286	130,000	130,000	81,366	48,634	130,000	0.00%	130,000	100.00%
	TOTAL EXPENDITURES	**3,379,603**	**2,443,000**	**2,443,000**	**2,207,864**	**545,772**	**2,753,636**	**12.72%**	**2,939,168**	**6.74%**
	EXCESS REVENUES OVER EXPENDITURES	**(142,870)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(293,863)**		**(436,733)**					**(436,733)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(436,733)**		**(436,733)**					**(436,733)**	

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WORKMAN'S COMPENSATION FUND

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REVENUES										
312-0000-481-0000	MISCELLANEOUS INCOME	340,786	330,000	330,000	225,134	104,866	330,000	0.00%	330,000	0.00%
312-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	2,095	2,000	2,000	1,464	536	2,000	0.00%	2,000	0.00%
312-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	35,274	1,000	1,000	23,474	0	23,474	2247.40%	10,000	-57.40%
	TOTAL REVENUES	**378,155**	**333,000**	**333,000**	**250,072**	**105,402**	**355,474**	**6.75%**	**342,000**	**-3.79%**
EXPENSES										
312-0000-591-0311	TRANSFER - EMPLOYEE BENEFITS	0	0	0	100,000	0	100,000		0	
312-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	7,716	15,000	15,000	8,801	6,199	15,000	0.00%	15,000	0.00%
312-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	79,019	73,000	73,000	80,063	0	80,063	9.68%	85,000	6.17%
312-0000-591-4005	OTHER EXPENSES - INSURANCE ADMINISTRATIVE FEE	8,512	15,000	15,000	12,208	2,792	15,000	0.00%	15,000	0.00%
312-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	168,469	150,000	150,000	203,879	50,000	253,879	69.25%	200,000	-21.22%
312-0000-591-4011	OTHER EXPENSES - SAFETY AWARDS	129,383	140,000	140,000	125,972	0	125,972	-10.02%	70,000	-44.43%
	TOTAL EXPENDITURES	**393,099**	**393,000**	**393,000**	**530,923**	**58,991**	**589,914**	**50.11%**	**385,000**	**-34.74%**
	EXCESS REVENUES OVER EXPENDITURES	**(14,944)**		**(60,000)**					**(43,000)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**418,299**		**403,355**					**343,355**	
	FUND BALANCE - YEAR END (PROJECTED)	**403,355**		**343,355**					**300,355**	

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SPECIAL REVENUE FUNDS

POLICE BOND

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
313-0000-481-0000	MISCELLANEOUS INCOME	454,152	400,000	400,000	278,954	121,046	400,000	0.00%	400,000	0.00%
	TOTAL REVENUES	454,152	400,000	400,000	278,954	121,046	400,000	0.00%	400,000	0.00%
EXPENSES										
313-0000-591-3509	OPERATING SERVICES - MARSHALL'S OFFICE	473,256	400,000	400,000	283,551	116,449	400,000	0.00%	400,000	100.00%
	TOTAL EXPENDITURES	473,256	400,000	400,000	283,551	116,449	400,000	0.00%	400,000	100.00%
	EXCESS REVENUES OVER EXPENDITURES	(19,104)		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(5,090)		(24,194)					(24,194)	
	FUND BALANCE - YEAR END (PROJECTED)	(24,194)		(24,194)					(24,194)	

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SPECIAL REVENUE FUNDS

LIABILITY INSURANCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
314-0000-433-0700	FEMA REIMBURSEMENTS	35,317	0	0	25,854	0	25,854		0	
314-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	3,358	2,500	2,500	2,183	317	2,500	0.00%	2,500	0.00%
314-0000-483-0000	LIABILITY INSURANCE FUND - INSURANCE RECOVERY	0	0	0	93,211	0	93,211		0	
314-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	225,000	225,000	225,000	225,000	0	225,000	0.00%	125,000	-44.44%
314-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	482,000	482,000	482,000	482,000	0	482,000	0.00%	482,000	0.00%
	TOTAL REVENUES	**745,675**	**709,500**	**709,500**	**828,248**	**317**	**828,565**	**16.78%**	**609,500**	**-26.44%**
EXPENSES										
314-0000-591-0311	TRANSFER - EMPLOYEE BENEFITS	0	0	0	200,000	0	200,000		0	
314-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	74,269	50,000	50,000	67,351	0	67,351	34.70%	100,000	48.48%
314-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	500	0	0	0	0	0		0	
314-0000-591-2007	INSURANCE LIABILITY PREMIUM	417,261	420,000	420,000	425,897	0	425,897	1.40%	425,000	-0.21%
314-0000-591-2008	INSURANCE PROPERTY PREMIUM	106,337	110,000	110,000	102,565	7,435	110,000	0.00%	110,000	0.00%
314-0000-591-2018	INSURANCE - TPA SERVICES	36,386	40,000	40,000	36,386	3,614	40,000	0.00%	60,000	50.00%
314-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	12,874	5,500	5,500	0	5,500	5,500	0.00%	10,000	81.82%
314-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING & GROUNDS	3,858	4,000	4,000	1,407	2,593	4,000	0.00%	5,000	0.00%
314-0000-591-2631	REPAIRS & MAINTENANCE - FEMA REPAIRS/CLAIMS	42,010	0	0	(15,820)	15,820	0		0	
314-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	128,211	225,000	225,000	38,572	186,428	225,000	0.00%	225,000	0.00%
314-0000-591-4099	OTHER EXPENSES - OTHER	0	0	0	466	0	466		0	
	TOTAL EXPENDITURES	**821,706**	**854,500**	**854,500**	**856,824**	**221,390**	**1,078,214**	**26.18%**	**935,000**	**-13.28%**
	EXCESS REVENUES OVER EXPENDITURES	**(76,031)**		**(145,000)**					**(325,500)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**597,763**		**521,732**					**376,732**	
	FUND BALANCE - YEAR END (PROJECTED)	**521,732**		**376,732**					**51,232**	

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SPECIAL REVENUE FUNDS

GARBAGE SERVICE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
315-0000-441-0000	GARBAGE COLLECTION	1,956,242	2,000,000	2,000,000	1,304,605	695,395	2,000,000	0.00%	2,020,000	1.00%
315-0000-460-0000	RENT & USE OF PROPERTY	0	0	0	0	0	0	100.00%	0	-100.00%
315-0000-441-0500	LANDFILL FEE	2,495	5,000	5,000	1,226	3,774	5,000	0.00%	5,000	0.00%
	TOTAL REVENUES	**1,958,737**	**2,005,000**	**2,005,000**	**1,305,831**	**699,169**	**2,005,000**	**0.00%**	**2,025,000**	**1.00%**
EXPENSES										
315-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	9,526	7,000	7,000	6,039	961	7,000	0.00%	10,000	42.86%
315-0000-591-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	1,730,313	1,850,000	1,850,000	1,012,160	837,840	1,850,000	0.00%	1,875,000	1.35%
315-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	9,889	0	0	0	0	0	0.00%	10,000	
315-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIPMENT	0	10,000	10,000	0	10,000	10,000	0.00%	0	-100.00%
315-0000-591-3526	OPERATING SERVICES - BAD DEBTS	17,075	30,000	30,000	4,980	25,020	30,000	0.00%	30,000	0.00%
	TOTAL EXPENDITURES	**1,766,803**	**1,897,000**	**1,897,000**	**1,023,179**	**873,821**	**1,897,000**	**0.00%**	**1,925,000**	**1.48%**
	EXCESS REVENUES OVER EXPENDITURES	191,934		108,000					100,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(252,154)		(60,220)					47,780	
	FUND BALANCE - YEAR END (PROJECTED)	(60,220)		47,780					147,780	

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CAPITAL PROJECTS FUNDS

1. SALES TAX REDEDICATION (070)
2. GENERAL FUND CAPITAL PROJECTS (071)
3. STREETS (072)
4. UTILITY IMPROVEMENTS PROJECT-CLECO (073)
5. SALES TAX FUND (074)
6. WATER TREATMENT PLANT (075)
7. INDUSTRIAL PARK/PILGRIMS (077)

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CAPITAL PROJECTS FUNDS

SALES TAX REDEDICATION

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REVENUES										
070-0000-414-0000	SALES	0	0	1,983,500	802,388	1,181,112	1,983,500		1,983,500	
070-0000-431-0300	LOCAL	0	0	30,000	75,500	0	75,500		0	
070-0000-491-7400	WATER/SEWER/ PROJ SALES TX	9,200,000	0	0	0	0	0		0	
	TOTAL REVENUES	**9,200,000**	**0**	**2,013,500**	**877,888**	**1,181,112**	**2,059,000**	**2.26%**	**1,983,500**	**-3.67%**
EXPENSES										
070-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	0	0	6,091	0	6,091		6,000	
070-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	200,000	9,069	190,931	200,000		200,000	
070-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	100,000	27,917	72,083	100,000		100,000	
070-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING AND GROUND	0	0	0	69,605	0	69,605		100,000	
070-0000-591-2633	REPAIRS & MAINTENANCE - STREETS & DRAINAGE	0	0	0	20,000	0	20,000		50,000	
070-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	0	0	0	43,264	0	43,264		50,000	
070-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC EQUIP-NON ASSET	0	0	0	179	0	179		0	
070-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	625	0	625		0	
070-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	1,000	966	34	1,000		0	
070-0000-591-4594	TRANSFER OUT - TO LWCF CITY PARK PROJECT	0	0	0	0	0	0	0.00%	250,000	100.00%
070-0000-591-4596	TRANSFER OUT - TO RUE BEAUPORT RIVERFRONT PROJECT	0	0	0	0	0	0	0.00%	1,500,000	100.00%
070-0000-591-4599	TRANSFER OUT - TO SPORTS COMPLEX CONSTRUCTION	0	0	0	0	0	0	0.00%	1,000,000	
070-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	40,000	0	40,000	40,000		40,000	
070-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	0	0	1,899,000	1,240,000	659,000	1,899,000		0	
070-0000-591-9031	CAPITAL ASSETS - STREETS	0	0	2,500,000	213,867	2,286,133	2,500,000		0	
070-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS-BLDG & GRD	0	0	500,000	123,743	376,257	500,000		1,000,000	
070-0000-591-9056	CAPITAL ASSETS - DRAINAGE	0	0	500,000	202,160	297,840	500,000		300,000	
070-0000-591-9185	CAPITAL PROJECTS - ROSS WILLIAMS PARK	0	0	0	167,340	0	167,340		0	
	TOTAL EXPENDITURES	**0**	**0**	**5,740,000**	**2,124,826**	**3,922,278**	**6,047,104**	**5.35%**	**4,596,000**	**-24.00%**
	EXCESS REVENUES OVER EXPENDITURES	**9,200,000**		**(3,726,500)**					**(2,612,500)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**9,200,000**					**5,473,500**	
	FUND BALANCE - YEAR END (PROJECTED)	**9,200,000**		**5,473,500**					**2,861,000**	

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CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
071-0000-431-0900	GRANT	20,000	0	0	0	0	0	0.00%	0	0.00%
071-0000-431-1100	VIDEO BINGO	533,847	500,000	500,000	245,130	254,870	500,000	0.00%	525,000	5.00%
071-0000-460-0000	RENT & USE OF PROPERTY	0	0	0	1,250	0	1,250		0	
071-0000-491-0200	TRANSFERS - UTILITY FUND	800,000	800,000	800,000	533,333	266,667	800,000	0.00%	800,000	0.00%
071-0000-491-1200	TRANSFERS - POLICE SALES TAX FUND	0	0	0	0	0	0	0.00%	102,000	100.00%
	TOTAL REVENUES	**1,353,847**	**1,300,000**	**1,300,000**	**779,713**	**521,537**	**1,301,250**	**0.10%**	**1,427,000**	**9.66%**
EXPENSES										
071-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	10,000	10,000	10,000	2,215	7,785	10,000	0.00%	2,500	-100.00%
071-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	36,873	40,000	40,000	2,800	37,200	40,000	0.00%	40,000	0.00%
071-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	78,800	0	100,000	55,296	44,704	100,000	0.00%	100,000	0.00%
071-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	1,371	0	0	3,692	0	3,692		0	
071-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	19,223	0	100,000	45,354	54,646	100,000	100.00%	50,000	-50.00%
071-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	3,113	0	0	31,836	0	31,836	100.00%	0	-100.00%
071-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING AND GROUND	194,633	70,000	70,000	19,019	50,981	70,000		70,000	0.00%
071-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,728	0	5,000	2,082	2,918	5,000		5,000	0.00%
071-0000-591-2633	REPAIRS & MAINTENANCE - STREETS & DRAINAGE	54,235	0	0	0	0	0		0	
071-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,521	0	0	0	0	0		0	
071-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	8,328	5,000	5,000	6,699	0	6,699	33.98%	8,000	19.42%
071-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	2,426	0	0	773	0	773	100.00%	1,000	29.37%
071-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE	1,516	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
071-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	20,097	20,000	20,000	0	20,000	20,000	0.00%	0	-100.00%
071-0000-591-3516	MATERIALS & SUPPLIES - PROMO/IMPROVEMENT	761	0	0	0	0	0		0	
071-0000-591-3521	OPERATING SERVICES- CHRISTMAS FESTIVAL	4,800	0	0	0	0	0		0	
071-0000-591-3535	OPERATING SERVICES- ADVERTISING	268	0	0	446	0	446		0	-100.00%
071-0000-591-3542	MATERIALS & SUPPLIES - LICENSES/PERMITS	350	0	0	295	0	295		0	-100.00%
071-0000-591-4500	TRANSFERS OUT	350,000	0	0	0	0	0		0	
071-0000-591-4501	TRANSFER OUT - GENERAL FUND	500,000	500,000	500,000	500,000	0	500,000	0.00%	500,000	0.00%

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CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
071-0000-591-4514	TRANSFER OUT - GRANT MATCH	25,110	350,000	240,000	0	240,000	240,000	0.00%	200,000	-16.67%
071-0000-591-5005	DEBT SERVICE - PRINCIPAL	0	43,500	43,500	0	43,500	43,500	0.00%	43,500	100.00%
071-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	9,053	0	0	0	0	0		0	
071-0000-591-9003	CAPITAL ASSETS - VEHICLE	82,809	60,000	60,000	441,189	0	441,189	635.32%	0	-100.00%
071-0000-591-9004	CAPITAL ASSETS - BUILDINGS	122,000	0	5,000	0	5,000	5,000	0.00%	0	-100.00%
071-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	131,520	300,000	200,000	85,475	114,525	200,000	0.00%	100,000	-50.00%
071-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BUILDINGS & GROUNDS	50,349	200,000	200,000	217,632	0	217,632	8.82%	200,000	-8.10%
071-0000-591-9057	CAPITAL ASSETS - HEAVY EQUIPMENT	16,621	0	0	0	0	0	0.00%	0	
	TOTAL EXPENDITURES	**1,727,505**	**1,603,500**	**1,603,500**	**1,414,803**	**626,259**	**2,041,062**	**27.29%**	**1,320,000**	**-35.33%**
	EXCESS REVENUES OVER EXPENDITURES	**(373,658)**		**(303,500)**					**107,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**3,153,400**		**2,779,742**					**2,476,242**	
	FUND BALANCE - YEAR END (PROJECTED)	**2,779,742**		**2,476,242**					**2,583,242**	

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CAPITAL PROJECTS FUNDS

STREETS

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
072-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	600,000	300,000	300,000	300,000	0	300,000	0.00%	300,000	0.00%
	TOTAL REVENUES	**600,000**	**300,000**	**300,000**	**300,000**	**0**	**300,000**	**0.00%**	**300,000**	**0.00%**
EXPENSES										
072-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	3,715	3,715	0	3,715		0	
072-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	133	133	0	133	0.00%	0	0.00%
072-0000-591-3542	OPERATING SERVICES - LISCENCES/PERMITS	185	0	225	225	0	225		0	0.00%
072-0000-591-4502	TRANSFERS OUT - UTILITY FUND	600,000								
072-0000-591-9007	CAPITAL ASSETS - PAYNE - DISTRICT 4	229,092	0	29,132	29,132	0	29,132		0	-100.00%
072-0000-591-9008	CAPITAL ASSETS - STAMEY - DISTRICT 1	229,092	0	29,132	29,132	0	29,132		0	-100.00%
072-0000-591-9009	CAPITAL ASSETS - NIELSEN - DISTRICT 2	229,092	0	29,132	29,132	0	29,132		0	-100.00%
072-0000-591-9010	CAPITAL ASSETS - MORROW - DISTRICT 3	229,092	0	29,132	29,132	0	29,132		0	-100.00%
072-0000-591-9011	CAPITAL ASSETS - MIMS - COUNCILMAN AT LARGE	229,092	0	29,132	29,132	0	29,132		0	-100.00%
072-0000-591-9031	CAPITAL ASSETS - STREETS	0	0	0	0	0	0		0	
072-0000-591-9170	CAPITAL PROJECTS- SUDBURY DRAINAGE	114,405	0	5,927	5,927	0	5,927		0	-100.00%
072-0000-591-9183	CAPITAL PROJECTS - 3191 SEWER LINE EXTENSION	0	0	5,850	5,850	0	5,850		0	
072-0000-591-9184	CAPITAL PROJECTS - CLEAR WELL BAFFLE PRJ REV	0	0	9,058	9,058	0	9,058		0	
	TOTAL EXPENDITURES	**1,860,050**	**0**	**170,568**	**170,568**	**0**	**170,568**		**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(1,260,050)**		**129,432**					**300,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**803,922**		**(456,128)**					**(326,696)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(456,128)**		**(326,696)**					**(26,696)**	

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CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
073-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	5,533	7,000	7,000	4,950	2,050	7,000	0.00%	0	-100.00%
073-0000-481-0200	CLECO CREDITS	0	575,000	575,000	0	575,000	575,000	0.00%	575,000	0.00%
073-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	567,408	0	0	0	0	0	0.00%	0	
	TOTAL REVENUES	**572,941**	**582,000**	**582,000**	**4,950**	**577,050**	**582,000**	**0.00%**	**575,000**	**-1.20%**
EXPENSES										
073-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	5,000	5,000	3,323	1,677	5,000	0.00%	0	-100.00%
073-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	20,000	20,000	0	20,000	20,000	0.00%	0	-100.00%
073-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	17,375	0	17,375		0	-100.00%
073-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
073-0000-591-3016	MATERIAL AND SUPPLIES- TOOLS AND EQUIP	103	0	0	0	0	0		0	
073-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	0	50	0	50		0	
073-0000-591-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY/TOOLS	32,690	35,000	35,000	21,794	13,206	35,000	0.00%	0	-100.00%
073-0000-591-9003	CAPITAL ASSETS - VEHICLE	0	175,000	175,000	0	175,000	175,000	0.00%	0	100.00%
073-0000-591-9014	CAPITAL ASSETS - ELECTRIC DISTRIBUTION EQUIP.	15,977	0	0	66,050	0	66,050		565,000	755.41%
073-0000-591-9102	CAPITAL PROJECTS - HWY 1 SUBSTATION EXPANSION	0	200,000	351,153	0	351,153	351,153	0.00%	0	-100.00%
073-0000-591-9108	CAPITAL PROJECTS - ST MAURICE SUBSTATION	13,870	0	10,000	7,680	2,320	10,000	0.00%	0	-100.00%
073-0000-591-9162	CAPITAL PROJECTS - BYPASS SUBSTATION	6,880	200,000	299,422	2,300	297,122	299,422	0.00%	210,000	-29.86%
073-0000-591-9164	CAPITAL PROJECTS - HWY 478 POWER LINE EXTENSION	94,983	200,000	147,248	149,248	0	149,248	1.36%	0	-100.00%
073-0000-591-9167	CAPITAL PROJECTS- AIRPORT RD ELCT DIST PLAN	72,277	0	0	0	0	0	0.00%	0	
073-0000-591-9169	CAPITAL PROJECTS - 0566/ UNDERGRD 13.8KVPRI MA	122,531	0	0	0	0	0	0.00%	0	

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CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
073-0000-591-9175	CAPITAL PROJECTS - PARKWAY/HOWELL UNDERGRD	116,665	75,000	28,330	0	28,330	28,330	0.00%	0	100.00%
073-0000-591-9176	CAPITAL PROJECTS - WATSON/ HANCOCK UNDERGRD	0	400,000	238,847	234,336	4,511	238,847	0.00%	0	100.00%
	TOTAL EXPENDITURES	475,976	1,315,000	1,315,000	502,156	898,319	1,400,475	6.50%	775,000	-44.66%
	EXCESS REVENUES OVER EXPENDITURES	96,965		(733,000)					(200,000)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	4,384,731		4,481,696					3,748,696	
	FUND BALANCE - YEAR END (PROJECTED)	4,481,696		3,748,696					3,548,696	

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CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
074-0000-414-0000	TAXES - SALES	3,967,185	3,891,500	3,891,500	1,823,134	2,068,366	3,891,500	0.00%	1,983,500	-49.03%
074-0000-481-0000	MISCELLANEOUS INCOME	0	2,000	2,000	0	2,000	2,000	0.00%	0	-100.00%
074-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	90,319	80,000	80,000	62,039	17,961	80,000	0.00%	80,000	0.00%
074-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(39,121)	0	0	(45,747)	45,747	0		0	
	TOTAL REVENUES	4,018,383	3,973,500	3,973,500	1,839,426	2,134,074	3,973,500	0.00%	2,063,500	-48.07%
EXPENSES										
074-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	10,000	10,000	10,000	6,645	3,355	10,000	0.00%	0	-100.00%
074-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	2,348	0	0	25,400	0	25,400	100.00%	0	-100.00%
074-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	500	0	0	750	0	750		0	-100.00%
074-0000-591-2615	REPAIRS & MAINTENANCE - SEWER DIST. SYSTEM	0	50,000	50,000	0	50,000	50,000	0.00%	315,000	530.00%
074-0000-591-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	0	75,000	75,000	0	75,000	75,000	0.00%	0	100.00%
074-0000-591-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	0	50,000	50,000	0	50,000	50,000	0.00%	200,000	300.00%
074-0000-591-2628	REPAIRS & MAINTENANCE - SEWER PLANT	0	70,000	70,000	0	70,000	70,000	0.00%	0	-100.00%
074-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	1,879	0	0	0	0	0		0	
074-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON ASSET)	0	0	0	11,297	0	11,297		0	-100.00%
074-0000-591-3030	MATERIALS & SUPPLIIES - FREIGHT EXPENSE	0	0	0	18	0	18	0.00%	0	0.00%
074-0000-591-3535	OPERATING SERVICES - ADVERTISING	263	0	0	497	0	497	0.00%	0	-100.00%
074-0000-591-3542	OPERATING SERVICES - LICENSES AND PERMITS	280	0	0	698	0	698	0.00%	0	-100.00%
074-0000-591-3560	OPERATING SERVICES - RENTALS OF EQUIP./MACHINERY	14,702	16,000	15,000	9,802	5,198	15,000	0.00%	0	-100.00%
074-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	183,048	180,000	180,000	148,598	31,402	180,000	0.00%	0	-100.00%
074-0000-591-4502	TRANSFER OUT - UTILITY FUND	1,600,000	1,550,000	1,550,000	1,033,333	516,667	1,550,000	0.00%	1,550,000	0.00%
074-0000-591-4514	TRANSFER OUT - GRANT MATCH	3,321	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-4521	TRANSFER OUT - LCDBG	171	0	0	0	0	0		1,750,000	
074-0000-591-4570	TRANSFER OUT - SALES TAX REDEDICATION FUND	9,200,000	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-5006	DEBT SERVICE - ISSUANCE COST	0	0	1,000	777	223	1,000	0.00%	0	-100.00%
074-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	61,724	36,000	36,000	0	36,000	36,000	0.00%	0	-100.00%

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CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
074-0000-591-9003	CAPITAL ASSETS - VEHICLES	0	80,000	80,000	37,615	42,385	80,000	0.00%	0	-100.00%
074-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	0	0	0	433,576	0	433,576		0	
074-0000-591-9020	CAPITAL ASSETS - WATER METER INSTALLATION	0	50,000	50,000	0	50,000	50,000	0.00%	0	-100.00%
074-0000-591-9023	CAPITAL ASSETS - PAINT WATER TANKS	276,100	400,000	400,000	0	400,000	400,000	0.00%	0	-100.00%
074-0000-591-9052	CAPITAL ASSETS - IMPROVEMENTS/WATER SYSTEM	0	500,000	500,000	71,752	428,248	500,000	0.00%	0	-100.00%
074-0000-591-9127	CAPITAL PROJECTS - WATER PLANT MAINTENANCE	0	20,000	20,000	0	20,000	20,000	0.00%	0	-100.00%
074-0000-591-9133	CAPITAL PROJECTS - SEWER EXPANSION PROJECT	0	0	0	23,900	0	23,900		0	-100.00%
074-0000-591-9141	CAPITAL PROJECTS - LIFT STATION MAINTENANCE	0	100,000	100,000	0	100,000	100,000	0.00%	0	-100.00%
074-0000-591-9152	CAPITAL PROJECTS - CHAPLIN'S LK-WTR SLUDGE	19,955	0	0	766	0	766	0.00%	500,000	65174.15%
074-0000-591-9161	CAPITAL PROJECTS - SLUDGE CONTAINMENT/ WTRPLT	0	200,000	200,000	0	200,000	200,000	0.00%	0	100.00%
074-0000-591-9165	CAPITAL PROJECTS - BACK FLOW PREVENTION ON PROJ	95,000	0	0	0	0	0	0.00%	0	
074-0000-591-9166	CAPITAL PROJECTS - NATCH HOTEL UT IMPROVEMENT	29,121	0	0	0	0	0	0.00%	0	
074-0000-591-9168	CAPITAL PROJECTS - WATER MAIN EXT	46,341	0	0	0	0	0	0.00%	0	
074-0000-591-9174	CAPITAL PROJECTS - LA HWY 504 WTR MAIN REPLA	77,858	0	0	0	0	0	0.00%	0	
074-0000-591-9177	CAPITAL PROJECTS - LINE SODA ASH FEEDED WTR	0	200,000	200,000	0	200,000	200,000	0.00%	0	100.00%
074-0000-591-9178	CAPITAL PROJECTS - CARBON CHEMICAL FEED SYST	8,750	0	0	0	0	0		0	
074-0000-591-9179	CAPITAL PROJECTS - RIVER BANK SEWER REHAB	18,625	0	0	46,808	0	46,808		0	
074-0000-591-9180	CAPITAL PROJECTS - HWY 478 WATER MAIN EXT	0	0	0	6,000	0	6,000		0	
074-0000-591-9181	CAPITAL PROJECTS - RUE BEAUPORT SEWER MAIN R	0	0	1,000,000	465,017	534,983	1,000,000		0	
074-0000-591-9182	CAPITAL PROJECTS - SIBLEY LK INTAKE WTR DEFU	0	0	0	164,507	0	164,507		850,000	
074-0000-591-9186	CAPITAL PROJECTS - WATER/LA HWY 1 NORTH EXT	0	0	0	1,200	0	1,200		0	
	TOTAL EXPENDITURES	11,649,986	3,587,000	4,587,000	2,488,956	2,813,461	5,302,417	15.60%	5,165,000	-2.59%
	EXCESS REVENUES OVER EXPENDITURES	(7,631,603)		386,500					(3,101,500)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	17,706,478		10,074,875					10,461,375	
	FUND BALANCE - YEAR END (PROJECTED)	10,074,875		10,461,375					7,359,875	

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CAPITAL PROJECTS FUNDS

WATER TREATMENT PLANT

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REVENUES										
075-0000-482-0000	INTEREST	1,202	0	0	1,246	0	1,246	100.00%	0	-100.00%
075-0000-482-0101	DEQ LOAN PROCEEDS - BOND PROCEEDS	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	1,202	0	0	1,246	0	1,246	100.00%	0	-100.00%
EXPENSES										
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	1,202		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	1,400,188		1,401,390					1,401,390	
	FUND BALANCE - YEAR END (PROJECTED)	1,401,390		1,401,390					1,401,390	

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CAPITAL PROJECTS FUNDS

INDUSTRIAL PARK/PILGRIMS

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
077-0000-481-1202	LEASES - PILGRIM'S PRIDE PROPERTY	10,773	10,773	10,773	0	10,773	10,773	0.00%	10,773	0.00%
077-0000-481-1203	LEASES - STATE BOND COMMISSION	50,000	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
	TOTAL REVENUES	60,773	60,773	60,773	0	60,773	60,773	0.00%	60,773	0.00%
EXPENSES										
	TOTAL EXPENDITURES									
	EXCESS REVENUES OVER EXPENDITURES	60,773		60,773					60,773	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(327,902)		(267,129)					(206,356)	
	FUND BALANCE - YEAR END (PROJECTED)	(267,129)		(206,356)					(145,583)	

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DEBT SERVICE FUNDS

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

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CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

CODE EXPENSE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET

UTILITY REVENUE BONDS

SERIES 2009A, SERIES 2009B, SERIES 2013 AND 2015 UTILITY REVENUE BONDS

EXPENSES										
002-0000-271-2015	PRINCIPAL - SERIES 2015	0	50,000	50,000	0	50,000	50,000	0.00%	51,000	100.00%
002-0000-271-2013	PRINCIPAL - SERIES 2013	160,000	165,000	165,000	0	165,000	165,000	0.00%	165,000	0.00%
002-6600-660-5005	DEBT SERVICE-PRINCIPAL (SERIES 2009 A AND B)	181,000	186,000	186,000	0	186,000	186,000	0.00%	190,000	2.15%
002-6600-660-5002	DEBT SERVICE-INTEREST	148,415	157,532	157,532	0	157,532	157,532	0.00%	147,023	-6.67%
002-6600-660-5003	DEBT SERVICE-PAYING AGENT FEES	21,402	23,530	23,530	0	23,530	23,530	0.00%	22,350	-5.01%
	TOTAL EXPENDITURES	**510,817**	**582,062**	**582,062**	**0**	**582,062**	**582,062**	**0.00%**	**575,373**	**-1.15%**

TAXABLE REVENUE NOTE
SERIES 2015

EXPENSES										
084-0000-591-5005	PRINCIPAL - SERIES 2015 NOTE	0	99,000	99,000	0	99,000	99,000	0.00%	104,000	5.05%
084-0000-591-5002	INTEREST	0	86,000	86,000	0	86,000	86,000	0.00%	81,743	-4.95%
084-0000-591-5003	ADMIN FEE	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**0**	**185,000**	**185,000**	**0**	**185,000**	**185,000**	**0.00%**	**185,743**	**0.40%**

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CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

CODE EXPENSE	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2017	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET

GENERAL OBLIGATION DEBT

OSHKOSH CAPITAL LEASE, IBM LEASE, THOMAS BUILDING LEASE-PURCHASE

EXPENSES										
011-0000-591-5005	DEBT SERVICE-PRINCIPAL - OSHKOSH CAPITAL	75,054	78,905	78,905	0	78,905	78,905	0.00%	82,954	5.13%
011-0000-591-5002	DEBT SERVICE-INTEREST- OSHKOSH CAPITAL	12,157	8,306	8,306	0	8,306	8,306	0.00%	4,257	-48.75%
002-6401-640-8935	DEBT SERVICE-LEASE-IBM COMPUTER EQUIPMENT	11,868	11,868	11,868	0	11,868	11,868	0.00%	0	-100.00%
071-0000-591-5005	LEASE - THOMAS BUILDING	43,500	43,500	43,500	0	43,500	43,500	0.00%	43,500	0.00%
	TOTAL EXPENDITURES	142,579	142,579	142,579	0	142,579	142,579	0.00%	130,711	-8.32%
	TOTAL EXPENDITURES (ALL DEBT SERVICE)	653,396	909,641	909,641	0	1,094,641	909,641	0.00%	891,827	-1.96%

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STATEMENT OF GENERAL LONG TERM DEBT AND DEBT SERVICE FUNDS

ISSUE	BOND SERIES AND DESCRIPTION		DEBT SERVICE REQUIREMENT	DEBT SERVICE BALANCE
OSHKOSH CAPITAL LEASE, IBM LEASE, THOMAS BUILDING	GENERAL OBLIGATION BONDS		130,711	335,838
2009A, 2009B, 2013 & 2015	UTILITY REVENUE BONDS		575,373	7,348,367
2015	TAXABLE REVENUE NOTE		185,743	1,350,000
		TOTAL	891,827	9,034,205

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SCHEDULES OF PERSONNEL

General Fund Personnel	**227**
Utility Fund Personnel	**62**
Special Funds Personnel	**7**
Total City of Natchitoches Personnel	**296**

CITY OF NATCHITOCHES

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET
FINANCE DEPARTMENT			
Director of Finance	1	1	1
Assistant Director of Finance	1	1	1
Controller	1	1	1
Payroll Clerk	1	1	1
Accounts Payable Clerk	1	1	1
Executive Assistant to the Mayor/Clerk of the Council	1	1	1
Administrative Assistant to the Mayor	1	1	1
Total Finance	7	7	7
COMMUNITY DEVELOPMENT DEPARTMENT			
Director of Community Development	1	1	1
Administrative Assistant/Grants Assistant	1	1	1
Maintenance Supervisor	1	1	1
Carpenter	1	1	1
Beautification Worker - Full Time	1	1	1
Outreach Manager	1	1	1
Horticulturist	1	1	1
Inmate Guard	1	1	1
Early Childhood Coordinator	1	1	1

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET
Beautification Worker - Part Time	3	3	3
Total Full Time	9	9	9
Total Part Time	3	3	3
Total Community Development Department	12	12	12

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET
PLANNING AND ZONING DEPARTMENT			
Planning and Zoning Director	1	1	1
Certified Building Official	1	1	1
Clerk III	1	1	1
Total Planning and Zoning	3	3	3
FIRE DEPARTMENT			
Fire Chief	1	1	1
Assistant Fire Chief	3	3	3
Training Coordinator	1	1	1
Fire Captain	15	15	15
Fire Driver	14	14	14
Firefighter - First Class	6	6	6
Firefighter	4	4	4
Fire Clerk	1	1	1
Total Fire Department	45	45	45

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET
POLICE DEPARTMENT			
Police Chief	1	1	1
Secretary to the Chief	1	1	1
Assistant Police Chief	1	1	1
Police Captain	3	3	3
Police Lieutenant	7	7	7
Police Sergeant	9	9	9
Police Corporal	7	7	7
Police Officer	21	21	22
Police Communications Supervisor	1	1	1
Police Communications	8	8	8
Police Records Clerk Supervisor	1	1	1
Police Records Clerk	3	3	3
Custodian (Part Time)	1	1	1
Historic District Assigned Police Officer (Part Time)	1	1	1
Police Open Positions	7	7	7
Police School Crossing Guard (Part Time)	6	6	6
Police Records Clerk (Part Time)	4	4	4
Total Police Officers	49	49	50
Total Open Police Officer Positions	5	5	5

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET
Total Police Support Staff	14	14	14
Total Open Police Support Staff Positions	2	2	2
Total Part Time	12	12	12
Total Police Department	82	82	83

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET
ANIMAL SHELTER			
Animal Control Officer	1	1	1
Animal Control Officer I	1	1	1
Animal Shelter Open Positions	1	1	1
Total Animal Shelter	3	3	3
PURCHASING DEPARTMENT			
Purchasing Director	1	1	1
Buyer II	1	1	1
Buyer I	1	1	1
Warehouseman II	2	2	2
Total Purchasing	5	5	5
PURCHASING/CITY GARAGE			
Garage Supervisor	1	1	1
Machanic I	2	2	2
Mechanic Helper	1	1	1
Total Garage	4	4	4

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET
RECREATION DEPARTMENT			
Recreation Director	1	1	1
Recreation Athletic Program Coordinator	1	1	1
Recreation Secretary	1	1	1
Part Time Employees (Non-Seasonal)	9	9	9
Total Recreation	12	12	12
PUBLIC WORKS DEPARTMENT			
Public Works Director	1	1	1
Administrative Assistant	1	1	1
Clerk II	1	1	1
Public Works Beautification Superintendent	1	1	1
Public Works Beautification Supervisor	0	0	0
Heavy Equipment Operator II	3	3	3
Heavy Equipment Operator I	5	5	5
Public Works Inmate Guard	1	1	1
Public Works Beautification Worker	8	8	8
Public Works Beautification Worker (Part Time/Seasonal)	6	6	6
Total Full Time	21	21	21
Total Part Time	6	6	6
Total Public Works	27	27	27

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET
INDIRECT DEPARTMENT			
Mayor	1	1	1
City Council	5	5	5
City Attorneys	2	2	2
City Marshall	1	1	1
Marshall's Office Full Time	4	4	4
Marshall's Office Part Time	1	1	1
City Judge	1	1	1
City Court	5	5	5
CRNHA Director	1	1	1
CRNHA Program Manager	1	1	1
CRNHA Director of Interpretation	1	1	1
CRNHA Public Outreach	1	1	1
CRNHA Part Time	2	2	2
Total Indirect	24	24	24
PROGRAMMING & PROMOTIONS/MAIN STREET			
Main Street Director	1	1	1
Main Street Assistant	1	1	1
Total Programming & Promotions/Main Street	2	2	2
TOTAL GENERAL FUND	**226**	**226**	**227**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET
UTILITY ADMINISTRATION			
Director of Utilities	1	1	1
IT Service Manager	1	1	1
GIS Manager	1	1	1
Secretary	1	1	1
Total Utility Administration	4	4	4
WATER DEPARTMENT			
Machanic III	1	1	1
Mechanic II	2	2	2
Water Plant Operator	6	6	6
Water CAD Operator I	1	1	1
Total Water Department	10	10	10

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET
SEWER DEPARTMENT			
Sewer Superintendent	1	1	1
Sewer Manager/Sewer Plant	1	1	1
Sewer Foreman Lift Station	1	1	1
Sewer Maintenance Mechanic III	2	2	2
Sewer Maintenance Mechanic II	4	4	4
Sewer Maintenance Mechanic I	2	2	2
Sewer Operator Sewer Plant	1	1	1
Sewer Equipment Operator II	1	1	1
Total Sewer Department	13	13	13
ELECTRIC DEPARTMENT			
Electric Superintendent	1	1	1
Electric Engineering Technician	2	2	2
Electric Technician	1	1	1
Class A Lineman	3	3	3
Class B Lineman	1	1	1
Class C Lineman	1	1	1
Electric Apprentice Lineman	1	1	1
Electric Power Plant Operator	3	3	3
Electric Power Plant Auxiliary Operator	1	1	1

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET
Electric Right of Way Foreman	1	1	1
Electric Meter Superintendent	1	1	1
Electric Meter Maintenance Mechanic	4	4	4
Electric Groundsmen Laborer	4	4	4

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET
Total Electric Department	24	24	24
UTILITY CUSTOMER SERVICE CENTER			
Utility Billing Manager	1	1	1
Assistant Utility Billing Manager	0	0	0
Accounts Receivable Clerk	1	1	1
Clerk III	2	2	2
Clerk II	2	2	2
Clerk I	3	3	3
Total Utility Customer Service Center	9	9	9
INFORMATION TECHNOLOGY DEPARTMENT			
Information Service Manager	1	1	1
IT Assistant	1	1	1
Total Information Technology Department	2	2	2
TOTAL UTILITY FUND	**62**	**62**	**62**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2017-2018

SCHEDULE OF PERSONNEL

SPECIAL FUNDS

SPECIAL FUND	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET
GREEN MARKET (Fund 054)			
Green Market Coordinator (Full Time)	0	1	1
Green Market Laborer (Part Time)	1	1	1
Total Green Market	1	2	2
AIRPORT OPERATIONS (Fund 061)			
Airport Manager	1	1	1
Airport Laborer (Part Time)	3	3	3
Airport Maintenance Technician	1	1	1
Total Airport Operations	5	5	5
TOTAL SPECIAL FUNDS	**6**	**7**	**7**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2017-2018

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 2017-2018 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 2017-2018 will be included in the budget request for that appropriate year.

CITY OF NATCHITOCHES
FY 2017-2022

FIVE YEAR CAPITAL OUTLAY AND IMPROVEMENTS PROGRAM

SUMMARY

Service Area/Project Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Public Safety							
Police Shooting Range	$11,000	$5,000	$15,000				$31,000
Fire Rescue Vehicle		$29,300	$29,300	$29,300	$29,300	$29,300	$146,500
Total Public Safety	**$11,000**	**$34,300**	**$44,300**	**$29,300**	**$29,300**	**$29,300**	**$177,500**
Culture/Recreation							
Sports Complex		$1,000,000					$1,000,000
Rue Beauport Riverfront	$1,250,000	$2,750,000					$4,000,000
City Park Renovations		$500,000					$500,000
Total Culture/Recreation	**$1,250,000**	**$4,250,000**					**$5,500,000**
Transportation							
East Natchitoches Bypass Project, Phase I				$312,500	$3,750,000	$3,000,000	$4,062,500
Blanchard Road Development					$144,500	$2,122,167	$2,266,667
Total Transportation				**$312,500**	**$3,894,500**		**$6,329,167**
Utilities							
Dixie Street Main Substation					$750,000		$750,000
HWY 1 South Substation		$210,000					$210,000
Bypass Substation		$210,000				$650,000	$860,000
Sibley Lake Substation		$105,000					$105,000
Power Plant Substation					$650,000		$650,000
Underground Utilities		$250,000	$250,000				$500,000
HWY 1 Business Triple Circuit			$175,000	$750,000			$925,000
Water System Improvements (Chaplain's Lake)		$500,000					$500,000
Water Treatment Plant Scraper		$100,000					$100,000
Equipment		$115,000	$70,000	$70,000	$70,000	$100,000	$425,000
Sibley Lake Intake Structure Rehab		$850,000					$850,000
Collins Road Booster Station		$100,000		$500,000			$600,000
Water Treatment Plant III Filter Bay			$2,000,000				$2,000,000
HWY 1 North Water Main Expansion			$850,000				$850,000
Replacement of Water Mains			$500,000	$500,000	$500,000	$500,000	$2,000,000
Sewer Main Rehab			$150,000	$150,000			$300,000
Sewer Master Lift Station		$1,950,000					$1,950,000

CITY OF NATCHITOCHES
FY 2017-2022

FIVE YEAR CAPITAL OUTLAY AND IMPROVEMENTS PROGRAM

SUMMARY

Service Area/Project Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Total Utilities		**$4,390,000**	**$3,995,000**	**$1,970,000**	**$1,970,000**	**$1,250,000**	**$13,575,000**
Physical Environment							
South Natchitoches Drainage Improvements				$1,400,000			$1,400,000
Airport Localizer				$450,000			$450,000
Airport T-Hangar						$650,000	$650,000
Airport Taxiway/Runway Projects		$100,000	$900,000		$500,000	$700,000	$2,200,000
Airport Drainage Improvements		$50,000	$225,000				$275,000
Airport Agriculture Ramp/Wash Rack			$325,000				$325,000
Airport Fencing		$400,000					$400,000
Airport Replace AWOS III P/T				$200,000			$200,000
Airport - Replace Airfield Signage				$135,000			$135,000
Airport Expansion of Apron at Flight School Hangar					$200,000		$200,000
Total Physical Environment	**$0**	**$550,000**	**$1,450,000**	**$2,185,000**	**$700,000**	**$1,350,000**	**$6,235,000**

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Public Safety Department: Police Project Title: **Police Shooting Range** Fiscal Year of CIP Request: 2015 State Grant Funds: Federal Grant Funds: Other Grant Funds: $10,000 Location: Police Department	A new police shooting range is being constructed on city-owned property. Work began in June 2014. The initial phase of the road leading to the target area as well as the berms for the pistol range are now complete. Final completion of the project is expected to occur in FY 2019. $10,000 in local grant funds are anticipated with the remaining cost to be budgted from the Police Sales Tax Fund (012).

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? YES			
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted: Public Works (Mowing/Maintenance)	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project: -0-	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$81,000	$81,000
Additional/(Decreased) Operating Expenses: ($6,000)/annually in rental expense	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin: 2017	TOTAL		

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years			$40,000						$10,000			$50,000
2017			$11,000									$11,000
2018			$5,000									$5,000
2019			$15,000									$15,000
2020												
2021												
2022												
Total			$71,000						$10,000			$81,000

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Public Safety Department: Police Project Title: **Fire Rescue Vehicle** Fiscal Year of CIP Request: 2018 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Police Department	The Fire Department has budgeted to purchase a rescue vehicle at a cost of $250,000 payable in ten (10) annual installments of $29,300.15 payable from the Hazard Tx Fund (011).The first payment is due 12/05/2017 and the final payment is due 12/05/2026.

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? YES			
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted: Public Works (Mowing/Maintenance)	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project: -0-	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements		
Additional/(Decreased) Operating Expenses: ($6,000)/annually in rental expense	Equipment	$250,000	$250,000
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin: 2017	TOTAL		

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Hazard Tax Fund (011)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018			$29,300									$29,300
2019			$29,300									$29,300
2020			$29,300									$29,300
2021			$29,300									$29,300
2022			$29,300									$29,300
Total			$146,500									$146,500

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Culture/Recreation	
Department: Community Development	
Project Title: **Rue Beauport Riverfront**	
Fiscal Year of CIP Request: 2017	The City of Natchitoches was awarded a grant from the Cane River Waterway Commission for $2,500,000 for Rue Beauport Riverfront. The project seeks to renovate the downtown riverbank area by constructing new ADA ramps, larger covered stage, natural seating amphitheatre, accessible bathrooms and a lighted boardwalk and boat dock along the riverbank. The project is estimated to cost $4,000,000, with the remaining funds budgeted to be spent from the Sales Tax Rededication Fund (070).
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds: $2,500,000	
Location: Downtown Historic District Riverfront	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO		Original	Current
If Yes, Complete Information Below	Planning & Design	$ 400,000	$ 400,000
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 3,600,000	$ 3,600,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 4,000,000	$ 4,000,000

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Sales Tax Rededication Fund (070)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017									$1,250,000			$1,250,000
2018				$1,500,000					$1,250,000			$2,750,000
2019												
2020												
2021												
2022												
Total				$1,500,000					$2,500,000			$4,000,000

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

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

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018												
2019												
2020									$1,050,000		$350,000	$1,400,000
2021												
2022												
Total									$1,050,000		$350,000	$1,400,000

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

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

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018												
2019												
2020									$250,000		$62,500	$312,500
2021									$3,000,000		$750,000	$3,750,000
2022									$2,400,000		$600,000	$3,000,000
Total									$5,650,000		$1,412,500	$7,062,500

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

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

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018												
2019												
2020												
2021				$44,500					$100,000			$144,500
2022				$522,167					$1,600,000			$2,122,167
Total				$566,667					$1,700,000			$2,266,667

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Electric)	
Department: Utility	
Project Title: **Dixie Street Main Substation**	
Fiscal Year of CIP Request: 2015	
State Grant Funds:	
Federal Grant Funds:	In FY 2021, an estimate of $750,000 will be needed to rehab the main 69 KV buss and switches with new buss, switches and steel for the Dixie Street Main Substation. Funds for these projects will come from the Utility Improvement Fund (073).
Other Grant Funds:	
Location: Dixie Street Main Substation	

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018												
2019												
2020												
2021						$750,000						$750,000
2022												
Total						$750,000						$750,000

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Electric) Department: Utility Project Title: **HWY One South Substation** Fiscal Year of CIP Request: 2016 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: HWY 1 South Substation	Two projects are necessary for the HWY 1 South Substation. In FY 2016, an estimate of $247,010 is needed to install 69KV buss and steel for ring buss. In FY 2018, an estimate of $210,000 is needed to install two (2) 69KV reclosers, duct bank and relaying for ring buss. Funds will be budgeted from the Utility Improvement Fund (073).

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO			
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 457,010	$ 457,010
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 457,010	$ 457,010

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years						$247,010						$247,010
2017												
2018						$210,000						$210,000
2019												
2020												
2021												
2022												
Total						$457,010						$457,010

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Electric) Department: Utility Project Title: **Bypass Substation** Fiscal Year of CIP Request: 2016/2018 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Bypass Substation	Two projects are necessary for the Bypass Substation. In FY 2016, an estimate of $292,310 is needed to install 69KV buss and steel for ring buss. In FY 2017, an estimate of $200,000 is needed to install two (2) 69KV reclosers, duct bank and relaying for ring buss. In FY 2022, an estimate of $650,000 is needed to replace 69 KV pole. Funds will be budgeted from the Utility Improvement Fund (073).

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO			
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 1,152,310	$ 1,152,310
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 1,152,310	$ 1,152,310

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years						$292,310						$292,310
2017												
2018						$210,000						$210,000
2019												
2020												
2021												
2022						$650,000						$650,000
Total						$1,152,310						$1,152,310

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Electric)	
Department: Utility	
Project Title: **Sibley Lake Substation**	
Fiscal Year of CIP Request: 2017	
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds:	In FY 2018, an estimate of $105,000 is needed to install one (1) 69KV recloser, duct bank and
Location: Sibley Lake Substation	relaying for ring buss. Funds will be budgeted from the Utility Improvement Fund (073).

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO			
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 105,000	$ 105,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 105,000	$ 105,000

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018						$105,000						$105,000
2019												
2020												
2021												
2022												
Total						$105,000						$105,000

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Electric)	
Department: Utility	
Project Title: **Power Plant Substation**	
Fiscal Year of CIP Request: 2019	
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds:	
Location: Power Plant Substation	In FY 2021, an estimate of $650,000 is needed to replace T1 transformer at the power plant substation. Funds will be budgeted from the Utility Improvement Fund (073).

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018												
2019												
2020												
2021						$650,000						$650,000
2022												
Total						$650,000						$650,000

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Electric)	
Department: Utility	
Project Title: **Underground Utilities**	
Fiscal Year of CIP Request: 2018	
State Grant Funds:	
Federal Grant Funds:	Beginning in FY 2018, Phase I will replace overhead electric on Second Street and Amulet Street to URD at an estimated cost of $250,000. Phase II, in FY 2019, will complete the Second Street portion at an estimated cost of $250,000. These funds will be budgeted from the Utility Improvement Fund (073).
Other Grant Funds:	
Location: Second Street and Amulet Street	

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018						$250,000						$250,000
2019						$250,000						$250,000
2020												
2021												
2022												
Total						$500,000						$500,000

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Electric) Department: Utility Project Title: **HWY 1 Business Triple Circuit** Fiscal Year of CIP Request: 2019 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: HWY 1 Business	The electrical distribution at HWY 1 Business will receive engineering for an upgrade to 69KV/13.8 triple circuit at an approximate cost of $175,000 in FY 2019. In 2020, the construction for the project will be budgeted at an estimated cost of $750,000. This project will be expensed in the Utility Improvement Fund (073).

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO			
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 925,000	$ 925,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 925,000	$ 925,000

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018												
2019						$175,000						$175,000
2020						$750,000						$750,000
2021												
2022												
Total						$925,000						$925,000

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities Department: Utility Project Title: **Equipment** Fiscal Year of CIP Request: 2016/2017 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Utility Department	The following replacement equipment is needed: in FY 2018 - A spare pump for Sibley Lake Sewer Lift Station for $35,000; an air compressor for $30,000; a replacement bar screen conveyor at the water treatment plant for $30,000 and a replacement diversion gate at the water treatment plant for $20,000. In FY 2019, a replacement generator fuel tank at the water treatment plant for $35,000 and a replacement altitude valve at the Gold Street elevated tank for $35,000. In FY 2020, a replacement valve for the Old HWY 6 and Amulet Tanks for $70,000 is needed. In FY 2021, a back hoe for $70,000, and in FY 2022 a replacement back-up generator at the Sibley lake Sewer Lift Station for $100,000 is requested. Funds will be budgeted from the Water/Sewer Projects Fund (074).

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO			
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements		
Additional/(Decreased) Operating Expenses:	Equipment	$ 425,000	$ 425,000
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 425,000	$ 425,000

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018							$115,000					$115,000
2019							$70,000					$70,000
2020							$70,000					$70,000
2021							$70,000					$70,000
2022							$100,000					$100,000
Total							$425,000					$425,000

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Water)	
Department: Utility	
Project Title: **Water Treatment Plant II Scraper Drive Rebuild**	
Fiscal Year of CIP Request: 2018	
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds:	In FY 2018, funding of $100,000 is budgeted from the Water/Sewer Project Fund (074) to rebuild
Location: Water Treatment Plant II	the scraper drive at Water Treatment Plant II.

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018							$100,000					$100,000
2019												
2020												
2021												
2022												
Total							$100,000					$100,000

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Water) Department: Utility Project Title: **Sibley Lake Intake Structure Rehab** Fiscal Year of CIP Request: 2018 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Sibley Lake Intake Structure	In FY 2018, $850,000 is budgeted from the Water/Sewer Projects Fund (074) for the Sibley Lake Intake Structure Rehab.

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? Yes, unknown at this time			
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 850,000	$ 850,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 850,000	$ 850,000

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018							$850,000					$850,000
2019												
2020												
2021												
2022												
Total							$850,000					$850,000

CITY OF NATCHITOCHES

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CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Water)	
Department: Utility	
Project Title: **Collins Road Booster Station**	
Fiscal Year of CIP Request: 2018	
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds:	In FY 2018, $100,000 is budgeted from the Water/Sewer Projects Fund (074) for improvements at the Collins Road Booster Station.
Location: Collins Road	

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018							$100,000					$100,000
2019												
2020												
2021												
2022												
Total							$100,000					$100,000

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Water)	
Department: Utility	
Project Title: **Water Treatment Plant III Rehab Filter Bay**	
Fiscal Year of CIP Request: 2019	
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds:	
Location: Water Treatment Plant III	A project to rehab Water Treatment Plant III's Filter Bay at an estimated cost of $2,000,000 will be budgeted in FY 2019 from the Water Sewer Project Fund (074).

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018												
2019							$2,000,000					$2,000,000
2020												
2021												
2022												
Total							$2,000,000					$2,000,000

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Water)	
Department: Utility	
Project Title: **HWY 1 North Water Main Expansion**	
Fiscal Year of CIP Request: 2019	
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds:	A project to expand the HWY 1 North Water Main at an estimated cost of $850,000 will be
Location: HWY 1 North	budgeted in FY 2019 from the Water Sewer Project Fund (074).

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO		Original	Current
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 850,000	$ 850,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 850,000	$ 850,000

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018												
2019							$850,000					$850,000
2020												
2021												
2022												
Total							$850,000					$850,000

CITY OF NATCHITOCHES

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CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Water) Department: Utility Project Title: **Replacement of Water Mains** Fiscal Year of CIP Request: 2019 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Throughout City of Natchitoches	A mult-year project to replace water mains will begin to be budgeted in FY 2019. Funds of an estimated $500,000 annually will be expensed from the Water/Sewer Projects Fund (074).

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018												
2019							$500,000					$500,000
2020							$500,000					$500,000
2021							$500,000					$500,000
2022							$500,000					$500,000
Total							$2,000,000					$2,000,000

CITY OF NATCHITOCHES

FY 2017 - 2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Sewer)	
Department: Utility	
Project Title: **Sewer Manhole Rehab**	
Fiscal Year of CIP Request: 2019	
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds:	A project to rehab sewer manholes will begin in FY 2019. An estimate of $150,000 will be budgeted in FY 2019 and FY 2020. Funds will be expensed from the Water/Sewer Project Fund (074)
Location: Throughout City of Natchitoches	

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018												
2019							$150,000					$150,000
2020							$150,000					$150,000
2021												
2022												
Total							$300,000					$300,000

CITY OF NATCHITOCHES

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CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Utilities (Sewer)	
Department: Utility	
Project Title: **Sewer Master Lift Station**	
Fiscal Year of CIP Request: 2018	
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds:	A project to demolish the old sewer master lift station and build a new one will be budgeted in FY 2018. The total cost will be $2,550,000 with LCDBG granting $600,000 and the remainder expensed from the Water/Sewer Porojects Fund (074).
Location: Sewer Master Lift Station	

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO			
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 2,550,000	$ 2,550,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 2,550,000	$ 2,550,000

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018							$1,950,000		$600,000			$2,550,000
2019												
2020												
2021												
2022												
Total							$1,950,000		$600,000			$2,550,000

CITY OF NATCHITOCHES

FY 2017-2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Physical Environment	
Department: Airport	
Project Title: **Agriculture Ramp/Wash Rack**	
Fiscal Year of CIP Request: 2020	
State Grant Funds:	
Federal Grant Funds:	FAA/DOTD funding will be requested to construct a dedicated area away from the existing apron and hangars for agricultural operations. The project would consist of an agricultural apron and connecting taxiway and would bring additional revenue to the airport. This area would also be used as a DEQ required wash rack for tenants to wash aircraft.
Other Grant Funds:	
Location: Airport	

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018												
2019												
2020									$325,000			$325,000
2021												
2022												
Total									$325,000			$325,000

CITY OF NATCHITOCHES

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CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Physical Environment Department: Airport Project Title: **Airport Taxiway/Runway Projects** Fiscal Year of CIP Request: 2018 - 2022 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Airport	FAA/DOTD funding will be requested to partially or totally fund various improvements to airport taxiways and/or runways. In FY 2018, a project to install LED lights on R/W 17/35 will be funded with DOTD funds of $100,000. In FY 2019, a project to mill and overlay R/W 7/25 (Phase II) at a cost of $900,000 with city participation of $33,333 is budgeted. In 2021, new T-Hangar taxi-lanes will be constructed at a cost of $500,000 with the city share of $16,667. In 2022, two projects are projected to occur: mill and overlay Taxiway "B1" at a cost of $250,000 (fully grant funded) and construction of a new taxiway at the end of R/W 25 at a total cost of $450,000 with a city share of $16,667.

ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	Original	Current
Are Operating Impacts Anticipated? NO			
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 2,200,000	$ 2,200,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 2,200,000	$ 2,200,000

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018									$100,000			$100,000
2019									$900,000			$900,000
2020												
2021									$500,000			$500,000
2022									$700,000			$700,000
Total									$2,200,000			$2,200,000

CITY OF NATCHITOCHES

FY 2017-2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Physical Environment	
Department: Airport	
Project Title: **Airport Fencing**	
Fiscal Year of CIP Request: 2018	
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds:	FAA/DOTD funding will be requested in FY 2018 to construct a new fence and make repairs for an existing fence at a total cost of $400,000.
Location: Airport	

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018									$400,000			$400,000
2019												
2020												
2021												
2022												
Total									$400,000			$400,000

CITY OF NATCHITOCHES

FY 2017-2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Physical Environment	
Department: Airport	
Project Title: **Airport Drainage Improvements**	
Fiscal Year of CIP Request: 2018 - 2019	
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds:	DOTD funding will be requested in FY 2018 and FY 2019 to design and construct drainage
Location: Airport	improvements at a total cost of $275,000.

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018									$50,000			$50,000
2019									$225,000			$225,000
2020												
2021												
2022												
Total									$275,000			$275,000

CITY OF NATCHITOCHES

FY 2017-2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Physical Environment	
Department: Airport	
Project Title: **Replace AWOS III P/T**	
Fiscal Year of CIP Request: 2020	
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds:	
Location: Airport	DOTD funding will be requested in FY 2020 to replace AWOS III P/T at a total cost of $200,000.

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018												
2019												
2020									$200,000			$200,000
2021												
2022												
Total									$200,000			$200,000

CITY OF NATCHITOCHES

FY 2017-2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Physical Environment	
Department: Airport	
Project Title: **Upgrade Localizer**	
Fiscal Year of CIP Request: 2020	
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds:	
Location: Airport	DOTD funding will be requested in FY 2020 to upgrade the airport localizer at a cost of $450,000.

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018												
2019												
2020									$450,000			$450,000
2021												
2022												
Total									$450,000			$450,000

CITY OF NATCHITOCHES

FY 2017-2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Physical Environment	
Department: Airport	
Project Title: **Replace Airfield Signage**	
Fiscal Year of CIP Request: 2020	
State Grant Funds:	
Federal Grant Funds:	
Other Grant Funds:	
Location: Airport	DOTD funding will be requested in FY 2020 to replace airfield signage at a cost of $135,000.

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018												
2019												
2020									$135,000			$135,000
2021												
2022												
Total									$135,000			$135,000

CITY OF NATCHITOCHES

FY 2017-2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION		
Project Category: Physical Environment			
Department: Airport			
Project Title: **Expansion of Apron at Flight School Hangar**			
Fiscal Year of CIP Request: 2021			
State Grant Funds:			
Federal Grant Funds:			
Other Grant Funds:	DOTD funding will be requested in FY 2020 to expand the apron at the flight school hangar. The estimated cost will be $200,000.		
Location: Airport			
ANNUAL IMPACT ON OPERATING BUDGET	**PROJECT COSTS**		
Are Operating Impacts Anticipated? NO		Original	Current
If Yes, Complete information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings		
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements	$ 200,000	$ 200,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 200,000	$ 200,000

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018												
2019												
2020												
2021									$200,000			$200,000
2022												
Total									$200,000			$200,000

CITY OF NATCHITOCHES

FY 2017-2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION		
Project Category: Physical Environment			
Department: Airport			
Project Title: **Construct New T-Hangars**			
Fiscal Year of CIP Request: 2022			
State Grant Funds:			
Federal Grant Funds:			
Other Grant Funds:			
Location: Airport	FAA/DOTD funding will be requested in FY 2022 to construct a new 10 unit t-hangar and 1 new box hangar at a total estimated cost of $650,000.		
ANNUAL IMPACT ON OPERATING BUDGET	**PROJECT COSTS**		
Are Operating Impacts Anticipated? NO		Original	Current
If Yes, Complete Information Below	Planning & Design		
Fund that will be Impacted:	Land		
Revenue Generated from Project:	Buildings	$ 650,000	$ 650,000
Additional FTE's Needed for the Project:	Building Improvements		
Salaries and Benefits for Additional FTE's:	Other Improvements		
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	$ 650,000	$ 650,000

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018												
2019												
2020												
2021												
2022									$650,000			$650,000
Total									$650,000			$650,000

CITY OF NATCHITOCHES

FY 2017-2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Culture and Recreation Department: Community Development Project Title: Sports Complex Fiscal Year of CIP Request: 2017 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Airport	Land has been purchased and donated for the development of a multi-use sports complex near University Parkway. In FY 2018, $1,000,000 is budgeted from the Sales Tax Rededication Fund (070) for planning costs. Once drawings are complete, the city plans to seek bonds for the construction of the complex utilizing sales tax rededication revenues.

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (OO2)	Police Sales Tax Fund (012)	Sales Tax Rededication Fund (070)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018				$1,000,000								$1,000,000
2019												
2020												
2021												
2022												
Total				$1,000,000								$1,000,000

CITY OF NATCHITOCHES

FY 2017-2022

CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION
Project Category: Culture and Recreation	
Department: Community Development	
Project Title: City Park Renovations	
Fiscal Year of CIP Request: 2017	
State Grant Funds:	The City received a Federal Grant from the Land Water Conservation Fund (LWCF) for improvements to City Park. Matching grant funds are required from the City. Funds are being used to create a natural amphitheatre, pavilions, walking trail, new playground equipment, restroom, lighting and landscaping. The City share will be expensed in the Sales Tax Redication Fund (070). the project will complete in FY 2018.
Federal Grant Funds:	
Other Grant Funds:	
Location: Airport	

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

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Sales Tax Rededication Fund (070)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2017												
2018				$250,000					$250,000			$500,000
2019												
2020												
2021												
2022												
Total				$250,000					$250,000			$500,000

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

ORDINANCE NO. 016 OF 2017

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF NATCHITOCHES FOR THE FISCAL YEAR JUNE 1, 2017 THROUGH MAY 31, 2018

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, 2017 through May 31, 2018.

CITY OF NATCHITOCHES 2017 - 18 FY

General Fund	$ 15,739,411
Proprietary Fund (Utility)	$ 36,081,246
Special and Capital Project Funds	$ 25,037,115

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

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

THIS ORDINANCE was introduced on April 10, 2017 and published in the *Natchitoches Times* on April 13, 2017.

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 Pro Tempore and the vote was recorded as follows:

AYES:	**Batiste, Nielsen, Harrington, Morrow**
NAYS:	**None**
ABSENT:	**None**
ABSTAIN:	**None**

THEREUPON, Don Mims, Mayor Pro Tempore declared the Ordinance passed by a vote of 4 Ayes to 0 Nays this 24th day of April, 2017.

DON MIMS, MAYOR PRO TEMPORE

Delivered to the Mayor Pro Tempore on the 25th day of April, 2017 at 10:00 A.M.

CERTIFICATE

STATE OF LOUISIANA
PARISH OF NATCHITOCHES

I, Stacy M. McQueary, Clerk of the City Council of the City of Natchitoches, State of Louisiana, hereby certify that the attached Ordinance is a true and exact copy of same as adopted by the Mayor and Council of the City of Natchitoches on the 24th day of April, 2017.

Given under my official signature and seal of office this 25th day of April, 2017.

Stacy McQueary

Clerk of Council