



# *City of Natchitoches*

2018-2019

ANNUAL REPORT OF THE BUDGET

# **CITY OF NATCHITOCHES**

## **ANNUAL REPORT OF THE BUDGET**

(R.S. 30:1316)

**Fiscal Year 2018-2019**

**LEE POSEY**

**MAYOR**



**EDD LEE**

**CHIEF OF STAFF**

**PATRICK G JONES**

**DIRECTOR OF FINANCE**

**SHAWNA G STRAUB**

**ASSISTANT DIRECTOR OF FINANCE**

### **CITY COUNCIL MEMBERS**

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

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### TABLE OF CONTENTS

<u>TEXT</u>	<u>PAGE</u>
<b>TABLE OF CONTENTS</b>	<b>vi</b>
<b>MAYOR'S BUDGET MESSAGE</b>	<b>I-v</b>
<b>ORGANIZATIONAL CHART</b>	<b>vii</b>
<b>GENERAL FUND COMPOSITE BUDGET</b>	<b>5</b>
<b>GENERAL FUND REVENUES</b>	<b>7</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>13</b>
<b>FINANCE DEPARTMENT BUDGET</b>	<b>15</b>
<b>COMMUNITY DEVELOPMENT BUDGET</b>	<b>19</b>
<b>PLANNING &amp; ZONING BUDGET</b>	<b>31</b>
<b>FIRE DEPARTMENT BUDGET</b>	<b>34</b>
<b>POLICE DEPARTMENT BUDGET</b>	<b>38</b>
<b>ANIMAL SHELTER BUDGET</b>	<b>43</b>
<b>PURCHASING DEPARTMENT BUDGET</b>	<b>46</b>
<b>CITY GARAGE BUDGET</b>	<b>50</b>
<b>RECREATION BUDGET</b>	<b>53</b>
<b>PUBLIC WORKS BUDGET</b>	<b>64</b>
<b>GENERAL FUND INDIRECT EXPENSES BUDGET</b>	<b>68</b>
<b>PROGRAMMING AND PROMOTIONS BUDGET</b>	<b>72</b>
<b>PROPRIETARY FUND BUDGET</b>	<b>77</b>
<b>PROPRIETARY FUND COMPOSITE BUDGET</b>	<b>79</b>
<b>UTILITY FUND REVENUES</b>	<b>80</b>
<b>UTILITY FUND EXPENDITURES</b>	<b>84</b>
<b>UTILITY DEPARTMENT ADMINISTRATION BUDGET</b>	<b>86</b>
<b>WATER DEPARTMENT BUDGET</b>	<b>88</b>
<b>SEWER DEPARTMENT BUDGET</b>	<b>91</b>
<b>ELECTRICAL DEPARTMENT BUDGET</b>	<b>94</b>
<b>UTILITY CUSTOMER SERVICE CENTER</b>	<b>98</b>
<b>INFORMATION TECHNOLOGY</b>	<b>101</b>
<b>UTILITY FUND - INDIRECT EXPENSES BUDGET</b>	<b>103</b>
<b>SPECIAL REVENUE FUNDS</b>	<b>105</b>
<b>CAPITAL PROJECTS FUNDS</b>	<b>167</b>
<b>DEBT SERVICE FUNDS</b>	<b>179</b>

<b>STATEMENT OF GENERAL LONG TERM DEBT</b>	<b>182</b>
<b>SCHEDULE OF PERSONNEL</b>	<b>183</b>
<b>FIVE YEAR CAPITAL ASSETS AND IMPROVEMENTS PROGRAM</b>	<b>195</b>
<b>ORDINANCE NUMBER 013 OF 2018 ADOPTING THE BUDGET</b>	<b>241</b>

April 02, 2018

RE: *Budget Message - Fiscal Year 2018-2019*

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, 2018 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 2018-2019.

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 need and prioritizing goals. These budget documents have been prepared to assist in this planning.

The 2018-2019 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 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, Mayor  
City of Natchitoches

**BUDGET ANALYSIS**

	<b><u>FY 2016-17</u></b>	<b><u>FY 2017-18</u></b>	<b><u>FY 2018-19</u></b>
General Fund	\$15,151,462	\$15,739,411	\$16,567,777
Proprietary Fund (Utility)	36,680,771	36,081,246	35,475,246
Special Funds	<u>20,067,145</u>	<u>25,037,115</u>	<u>33,199,724</u>
Totals	<u>\$71,899,378</u>	<u>\$76,857,772</u>	<u>\$85,242,297</u>

**EXISTING SIGNS OF PROGRESS IN FISCAL YEAR (2016/2017)****20-YEAR HISTORICAL COMPARISONS**

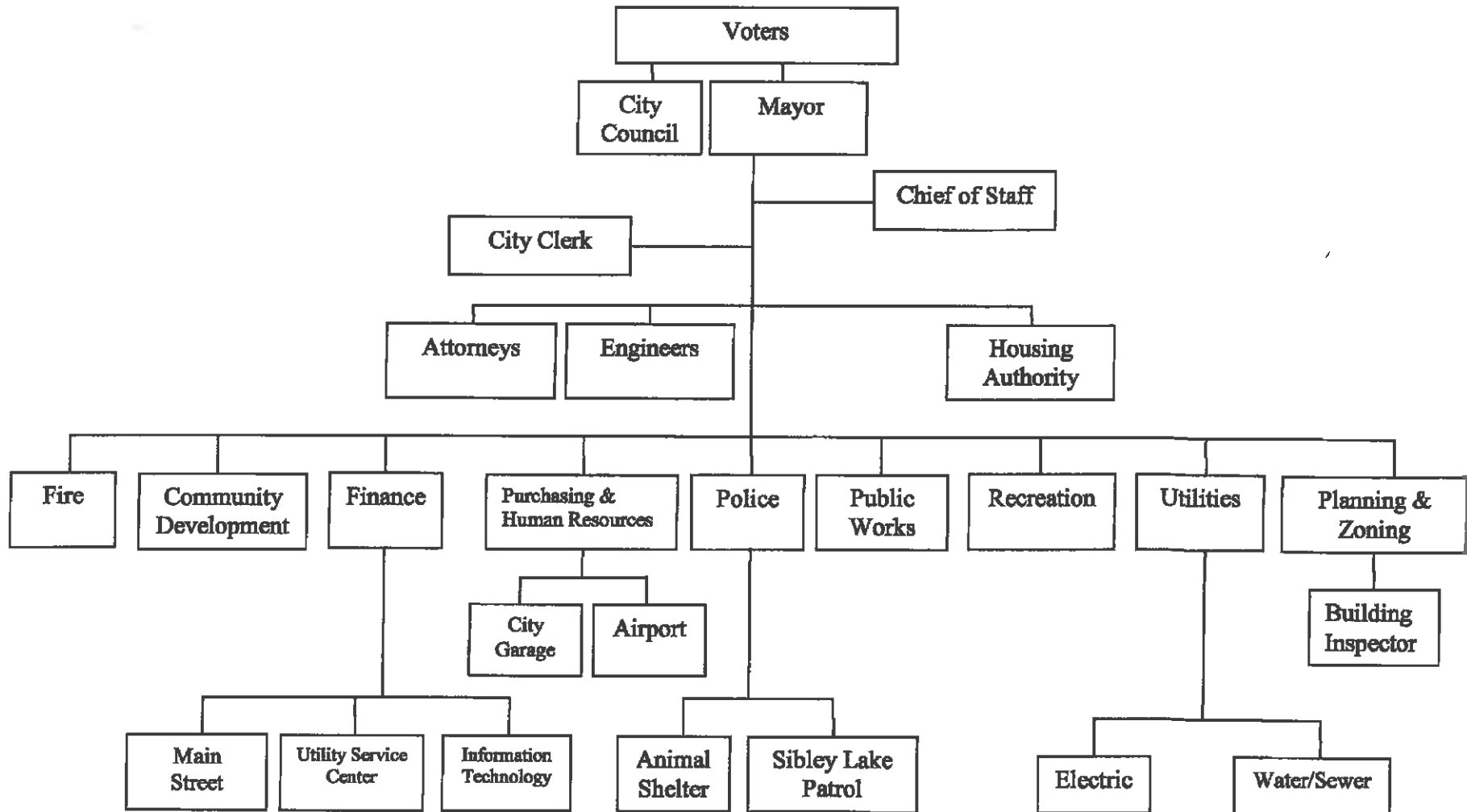
<b><u>FINANCIAL:</u></b>	<b><u>1996/97 FY</u></b>	<b><u>2016/2017 FY</u></b>
Total Liabilities & Fund Equity	88,512,676	147,657,588
General Fund Fund Balance	1,836,171	2,215,654
Utility Fund Equity	36,969,355	66,152,394
Cash & Investments	10,137,792	32,432,280
<b><u>BUDGET:</u></b>	<b><u>1997/98 FY</u></b>	<b><u>2017/2018 FY</u></b>
General Fund	7,670,767	16,567,327
Utility Fund	19,426,035	35,475,246
Special Funds	15,346,392	33,199,724
Totals	<u>42,443,194</u>	<u>85,242,297</u>

Existing Signs of Progress in Fiscal Year 2017/2018:

- Completion of Rue Beauport Riverfront Project.
- Completion of City Park on Amulet Street
- Construction of Sewer Lift Station
- Construction to begin on Parc Natchitoches Sports Complex
- Airport projects
- Water and Sewer projects

# CITY OF NATCHITOCHES

## ORGANIZATIONAL CHART OF THE CITY OF NATCHITOCHES





# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

**Fiscal Year 2018-2019**

**GENERAL FUND**

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

FISCAL YEAR 2018-2019

### GENERAL FUND COMPOSITE BUDGET

#### REVENUES:

TAXES	5,599,775
LICENSES AND PERMITS	898,150
INTERGOVERNMENTAL REVENUES	1,016,580
FEES, CHARGES, COMMISSIONS, ETC.	453,300
TRANSFERS FROM OTHER FUNDS	8,599,972

TOTALS	<u>16,567,777</u>
--------	-------------------

#### EXPENDITURES:

CITY HALL/FINANCE	665,759
COMMUNITY DEVELOPMENT	899,289
PLANNING & ZONING	295,408
FIRE	3,606,104
POLICE	5,580,089
ANIMAL SHELTER	177,659
PURCHASING	305,298
CITY GARAGE	347,315
RECREATION	846,283
PUBLIC WORKS	1,522,855
INDIRECT EXPENSE	2,161,566
PROGRAMMING & PROMOTIONS	160,152

TOTALS	<u>16,567,777</u>
--------	-------------------

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

(R.S. 39:1316)

**Fiscal Year 2018-2019**

### **GENERAL FUND - FUND BALANCE**

BEGINNING FUND BALANCE (PROJECTED)	
Unreserved	2,197,487
Reserved	<u>18,167</u>
TOTAL	2,215,654
Plus Revenues	16,567,777
Less Expenditures	<u>(16,567,777)</u>
Reserves Transferred to Revenues	<u>(150,000)</u>
ENDING FUND BALANCE (PROJECTED)	2,065,654

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

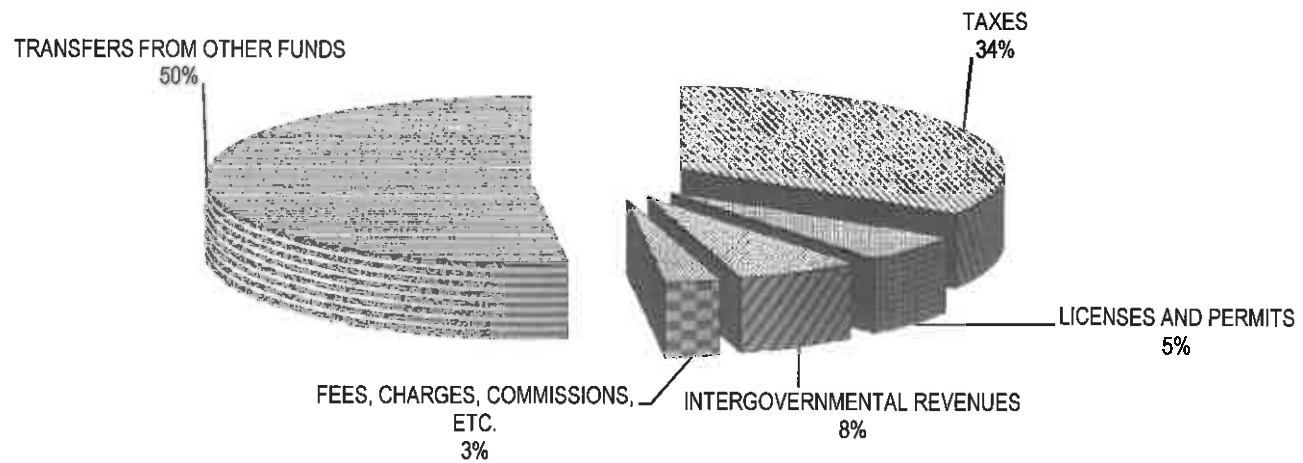
**Fiscal Year 2018-2019**

### **GENERAL FUND REVENUES**

# City of Natchitoches

## General Fund Revenues

### FY 2018-19 Budget



# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-412-0000	TAX - AD VALOREM	900,949	870,350	870,350	425	869,925	870,350	0.00%	901,000	3.52%
001-0000-412-0100	TAX - PRIOR YEARS	3,039	0	0	581	0	581	0.00%	0	0.00%
001-0000-412-0300	IDB PILOT/EDGEWATER	7,725	7,500	7,500	0	7,500	7,500	0.00%	7,500	0.00%
001-0000-413-0100	FRANCHISE - ATMOS ENERGY	146,383	134,000	134,000	51,814	82,186	134,000	0.00%	140,000	4.48%
001-0000-413-0600	SUDDEN LINK	205,514	235,000	235,000	151,683	83,317	235,000	0.00%	235,000	0.00%
001-0000-413-0700	NATCHITOCHE CARRIAGE COMPANY	0	600	600	0	600	600	0.00%	0	-100.00%
001-0000-413-0800	CANE RIVER PADDLE CO.	25	0	0	0	0	0	0.00%	0	0.00%
001-0000-414-0000	TAX - SALES	3,991,044	3,967,000	3,967,000	1,704,399	2,262,601	3,967,000	0.00%	4,110,775	3.62%
001-0000-415-0000	TAX - BEER	23,766	25,000	25,000	12,630	12,370	25,000	0.00%	24,000	-4.00%
001-0000-417-0000	TAX - FIRE INSURANCE	68,891	78,500	78,500	0	78,500	78,500	0.00%	70,000	-10.83%
001-0000-418-0000	TAX - HOUSING PROGRAM	111,603	109,000	109,000	0	109,000	109,000	0.00%	111,500	2.29%
	<b>TOTAL TAXES</b>	<b>5,458,939</b>	<b>5,426,950</b>	<b>5,426,950</b>	<b>1,921,532</b>	<b>3,505,999</b>	<b>5,427,531</b>	<b>0.01%</b>	<b>5,599,775</b>	<b>3.17%</b>
001-0000-421-0000	LICENSES & PERMITS - INSURANCE	288,235	250,200	250,200	39,996	210,204	250,200	0.00%	250,000	-0.08%
001-0000-422-0000	LICENSES & PERMITS - LIQUOR	24,875	20,000	20,000	1,705	18,295	20,000	0.00%	23,000	15.00%
001-0000-423-0000	LICENSES & PERMITS - OCCUPATIONAL	525,222	483,000	483,000	42,013	440,987	483,000	0.00%	525,000	8.70%
001-0000-424-0000	LICENSES & PERMITS - BUILDING	114,062	85,000	85,000	63,178	21,822	85,000	0.00%	100,000	17.65%
001-0000-425-0000	LICENSES & PERMITS - MOBILE HOMES	0	50	50	150	0	150	200.00%	50	-66.67%
001-0000-426-0000	LICENSES AND PERMITS - STREET BREAKING PERMITS	75	100	100	325	0	325	225.00%	100	-69.23%
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>952,469</b>	<b>838,350</b>	<b>838,350</b>	<b>147,367</b>	<b>691,308</b>	<b>838,675</b>	<b>0.04%</b>	<b>898,150</b>	<b>7.09%</b>
001-0000-431-0000	REIMBURSEMENT - LOCAL	0	0	0	0	0	0	0.00%	0	0.00%
001-0000-431-0100	REIMBURSEMENT - POLICE JURY	6,001	3,000	3,000	1,566	1,434	3,000	0.00%	3,000	0.00%
001-0000-431-0201	REIMBURSEMENT - NPSB - RESOURCE OFFICERS	107,013	80,000	80,000	19,034	60,966	80,000	0.00%	0	-100.00%
001-0000-431-0301	REIMBURSEMENT - CITY COURT	57,174	60,000	60,000	27,525	32,475	60,000	0.00%	60,000	0.00%
001-0000-431-0501	REIMBURSEMENT - CRNHA	305,540	300,000	300,000	133,025	166,975	300,000	0.00%	300,000	0.00%
001-0000-431-0502	REIMBURSEMENT - CRNHA ADMIN FEE	20,000	21,000	21,000	0	21,000	21,000	0.00%	20,000	-4.76%
001-0000-431-0900	REIMBURSEMENT - GRANT	50,000	0	0	0	0	0	0.00%	0	0.00%
001-0000-431-1325	VARIABLE FEE	0	0	0	0	0	0	0.00%	0	100.00%
001-0000-431-1600	MARSHALL'S REIMBURSEMENT	7,393	6,330	6,330	2,295	4,035	6,330	0.00%	7,300	15.32%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-431-1700	REIMBURSEMENT - EVENTS CENTER SALARIES	27,104	0	0	0	0	0	0.00%	0	100.00%
001-0000-432-0200	REIMBURSEMENT - STATE OF LOUISIANA - DOTD	43,920	29,280	29,280	14,640	14,640	29,280	0.00%	29,280	0.00%
001-0000-432-0700	NHDDC REIMBURSEMENTS	3,000	0	0	0	0	0	0.00%	0	0.00%
001-0000-432-0701	NHDDC WAGE REIMBURSEMENT	24,800	32,000	32,000	0	32,000	32,000	0.00%	32,000	0.00%
001-0000-432-0702	NHDDC REIMBURSEMENT - FLOWERS	15,000	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
001-0000-432-1100	SUPPLEMENTAL PAY	562,845	550,000	550,000	0	550,000	550,000	0.00%	550,000	0.00%
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>1,229,790</b>	<b>1,096,610</b>	<b>1,096,610</b>	<b>198,085</b>	<b>898,525</b>	<b>1,096,610</b>	<b>0.00%</b>	<b>1,016,580</b>	<b>-7.30%</b>
001-0000-442-0000	CHARGES FOR SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
001-0000-442-0100	RECREATION - YOUTH BASEBALL/SOFTBALL	0	1,000	1,000	80	920	1,000	0.00%	0	-100.00%
001-0000-442-0101	RECREATION - YOUTH BASEBALL/SOFTBALL REGISTRATION	0	27,000	27,000	0	0	27,000	0.00%	27,000	0.00%
001-0000-442-0102	RECREATION - YOUTH BASEBALL/SOFTBALL SPONSORSHIPS	0	16,000	16,000	13	0	16,000	0.00%	16,000	0.00%
001-0000-442-0200	RECREATION - DAY CAMPS	3,100	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-0000-442-0300	RECREATION - POOLS	6,131	3,500	3,500	516	2,984	3,500	0.00%	3,500	0.00%
001-0000-442-0400	RECREATION - SWIM LESSONS	4,781	5,000	5,000	4,310	690	5,000	0.00%	5,000	0.00%
001-0000-442-0401	OPEN SWIM	0	0	0	1,719	0	1,719	0.00%	2,000	16.35%
001-0000-442-0402	SPRAY PARK	0	0	0	177	0	177	0.00%	0	-100.00%
001-0000-442-0500	RECREATION - COMMISSIONS	0	0	1,000	0	1,000	1,000	0.00%	0	-100.00%
001-0000-442-0700	RECREATION - FLAG FOOTBALL	6,642	5,000	5,000	5,817	0	5,817	16.34%	5,000	-14.05%
001-0000-442-0702	REGISTRATION FEES	0	0	0	7,045	0	7,045	0.00%	7,000	-0.64%
001-0000-442-0800	RECREATION - BASKETBALL	24,979	15,000	15,000	850	14,150	15,000	0.00%	20,000	33.33%
001-0000-442-0802	REGISTRATION FEES	0	0	0	6,070	0	6,070	0.00%	15,000	147.12%
001-0000-442-0900	RECREATION - FUND RAISERS	10,365	10,000	10,000	7,960	2,040	10,000	0.00%	10,000	0.00%
001-0000-442-1300	RECREATION - CONCESSIONS	19,816	10,000	10,000	8,349	1,651	10,000	0.00%	10,000	0.00%
001-0000-442-1500	TRACK	0	0	0	175	0	175	0.00%	0	-100.00%
001-0000-442-1801	REGISTRATION	0	0	0	2,745	0	2,745	0.00%	3,000	9.29%
001-0000-443-0000	CHARGES FOR SERVICES - ANIMAL SHELTER	7,807	5,270	5,270	1,065	4,205	5,270	0.00%	7,500	42.31%
001-0000-444-0000	CHARGES FOR SERVICES - DEMOLITION/GRASS CUTTING	5,229	4,000	4,000	4,804	0	4,804	20.10%	5,000	4.08%

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-444-0101	CHARGES FOR SERVICES - REPAIR OF STREET/PROPERTY	0	100	100	0	100	100	0.00%	0	-100.00%
001-0000-445-0000	CHARGES FOR SERVICES - REZONING FEES	1,800	1,000	1,000	900	100	1,000	0.00%	1,000	0.00%
001-0000-440-0100	CHARGES FOR SERVICES - LANDSCAPE REVIEW FEE	60	100	100	50	50	100	0.00%	100	0.00%
001-0000-446-0000	CHARGES FOR SERVICES - PUBLIC SAFETY	8,623	8,000	8,000	4,049	3,951	8,000	0.00%	8,000	0.00%
001-0000-446-0300	PUBLIC SAFETY - POLICE REPORTS	1,781	1,500	1,500	679	821	1,500	0.00%	1,500	0.00%
001-0000-446-0400	PUBLIC SAFETY - OPEN AIR PERMITS	110	500	500	0	500	500	0.00%	500	0.00%
001-0000-446-0600	PUBLIC SAFETY - CRIMINAL HISTORY CHECKS	3,841	2,000	2,000	1,018	982	2,000	0.00%	2,000	0.00%
001-0000-446-0700	PUBLIC SAFETY - PHOTO REPRINTS	335	0	0	35	0	35	0.00%	0	0.00%
001-0000-451-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT COSTS	6,453	6,000	6,000	3,732	2,268	6,000	0.00%	6,000	0.00%
001-0000-452-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT FINES	58,078	60,000	60,000	33,592	26,408	60,000	0.00%	60,000	0.00%
001-0000-453-0000	FINES & FORFEITURES - MARSHAL OFF/GARNISH. FEE	20,704	18,382	18,382	10,055	8,327	18,382	0.00%	19,000	3.36%
001-0000-454-0000	FINES & FORFEITURES - MARSHAL OFF/SERVICE FEE	12,637	14,800	14,800	7,844	6,956	14,800	0.00%	13,000	-12.16%
001-0000-460-0000	RENT & USE OF PROPERTY	800	1,000	1,000	5,300	0	5,300	430.00%	1,000	-81.13%
001-0000-460-0200	RENT & USE OF PROPERTY - RECREATION FACILITIES	21,052	15,000	15,000	1,110	13,890	15,000	0.00%	15,000	0.00%
001-0000-460-0201	JOHN BELOW CENTER	0	0	0	1,001	0	1,001	0.00%	2,000	99.80%
001-0000-460-0202	GYM	0	0	0	1,250	0	1,250	0.00%	2,000	60.00%
001-0000-460-0203	LARGE MEETING ROOM	0	0	0	1,380	0	1,380	0.00%	1,500	8.70%
001-0000-460-0204	DANCE STUDIO	0	0	0	300	0	300	0.00%	0	-100.00%
001-0000-460-0205	SKY BOX	300	0	0	1,328	0	1,328	0.00%	2,000	50.60%
001-0000-460-0206	PARK PAVILLIONS	100	0	0	1,360	0	1,360	0.00%	2,000	47.06%
001-0000-460-0207	SPRAY PARK	0	0	0	14	0	14	0.00%	0	-100.00%
001-0000-460-0208	AMPHITHEATER	0	0	0	100	0	100	0.00%	0	-100.00%
001-0000-460-0209	FIELD RENTALS	0	0	0	50	0	50	0.00%	0	-100.00%
001-0000-460-0210	POOL	0	0	0	625	0	625	0.00%	1,000	60.00%
001-0000-460-0401	LAND LEASES	500	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
001-0000-460-0905	CINGULAR-CHRISTMAS SEASON	5,000	0	0	0	0	0	0.00%	0	0.00%
001-0000-460-1005	NATCHITOCHE CARRIAGE COMPANY	2,600	1,200	1,200	1,000	200	1,200	0.00%	1,200	0.00%
001-0000-460-1006	CANE RIVER BREWING CO.	9,500	0	0	4,750	0	4,750	0.00%	9,500	100.00%
001-0000-462-0800	NSF CHECK CHARGE	10	0	0	0	0	0	0.00%	0	0.00%



# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

### ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-481-0000	MISCELLANEOUS INCOME	4,273	5,000	5,000	740	4,260	5,000	0.00%	4,000	-20.00%
001-0000-481-0100	DISCOUNTS TAKEN	0	0	0	1	0	1	0.00%	0	0.00%
001-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	3,696	0	0	1,232	0	1,232	0.00%	0	-100.00%
001-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	434	3,000	3,000	3,097	0	3,097	3.23%	3,000	-3.13%
001-0000-481-0800	MISCELLANEOUS INCOME - DONATIONS/FUND RAISING	20,100	10,000	10,000	15,000	0	15,000	50.00%	10,000	-33.33%
001-0000-481-1700	MID SIZE CITIES CONF.	0	0	0	10,725	0	10,725	0.00%	0	-100.00%
001-0000-481-1800	MISCELLANEOUS INCOME - TICKET BOOTH RENTAL	150	0	0	0	0	0	0.00%	0	0.00%
001-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	162,474	127,000	127,000	107,579	19,421	127,000	0.00%	150,000	18.11%
001-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	0	1,000	1,000	0	1,000	1,000	0.00%	0	-100.00%
001-0000-483-0101	MISCELLANEOUS - WORKERS' COMPENSATION RECOVERY	14,517	0	0	26,071	0	26,071	0.00%	0	-100.00%
001-0000-487-0000	GAIN IN ASSETS	-2,442	0	0	-2,213	2,213	0	0.00%	0	0.00%
	<b>TOTAL FEES, CHARGES, COMMISSIONS, ETC.</b>	<b>446,336</b>	<b>384,352</b>	<b>385,352</b>	<b>295,449</b>	<b>126,087</b>	<b>464,523</b>	<b>20.55%</b>	<b>453,300</b>	<b>-2.42%</b>
001-0000-491-0100	TRANSFER - FROM RESERVES	0	150,000	150,000	0	150,000	150,000	0.00%	150,000	100.00%
001-0000-491-0200	TRANSFER - FROM PROPRIETARY FUND	4,000,000	4,371,052	4,371,052	2,185,526	2,185,526	4,371,052	0.00%	4,904,052	12.19%
001-0000-491-0312	TRANSFER - FROM WORKERS COMP	90,815	0	0	91,670	0	91,670	0.00%	0	-100.00%
001-0000-491-1100	TRANSFER - FROM HAZARD PAY FUND	1,038,920	1,188,920	1,188,920	594,460	594,460	1,188,920	0.00%	1,263,920	6.31%
001-0000-491-1200	TRANSFER - FROM SALES TAX - POLICE	1,682,177	1,782,177	1,782,177	891,089	891,088	1,782,177	0.00%	1,782,000	-0.01%
001-0000-491-7100	TRANSFER - FROM CAPITAL PROJECTS FUND	500,000	500,000	500,000	0	500,000	500,000	0.00%	500,000	0.00%
	<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>	<b>7,311,912</b>	<b>7,992,149</b>	<b>7,992,149</b>	<b>3,762,745</b>	<b>3,671,074</b>	<b>8,083,819</b>	<b>1.15%</b>	<b>8,599,972</b>	<b>6.39%</b>
	<b>TOTALS</b>	<b>15,399,446</b>	<b>15,738,411</b>	<b>15,739,411</b>	<b>6,325,178</b>	<b>8,892,993</b>	<b>15,911,158</b>	<b>1.09%</b>	<b>16,567,777</b>	<b>4.13%</b>

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

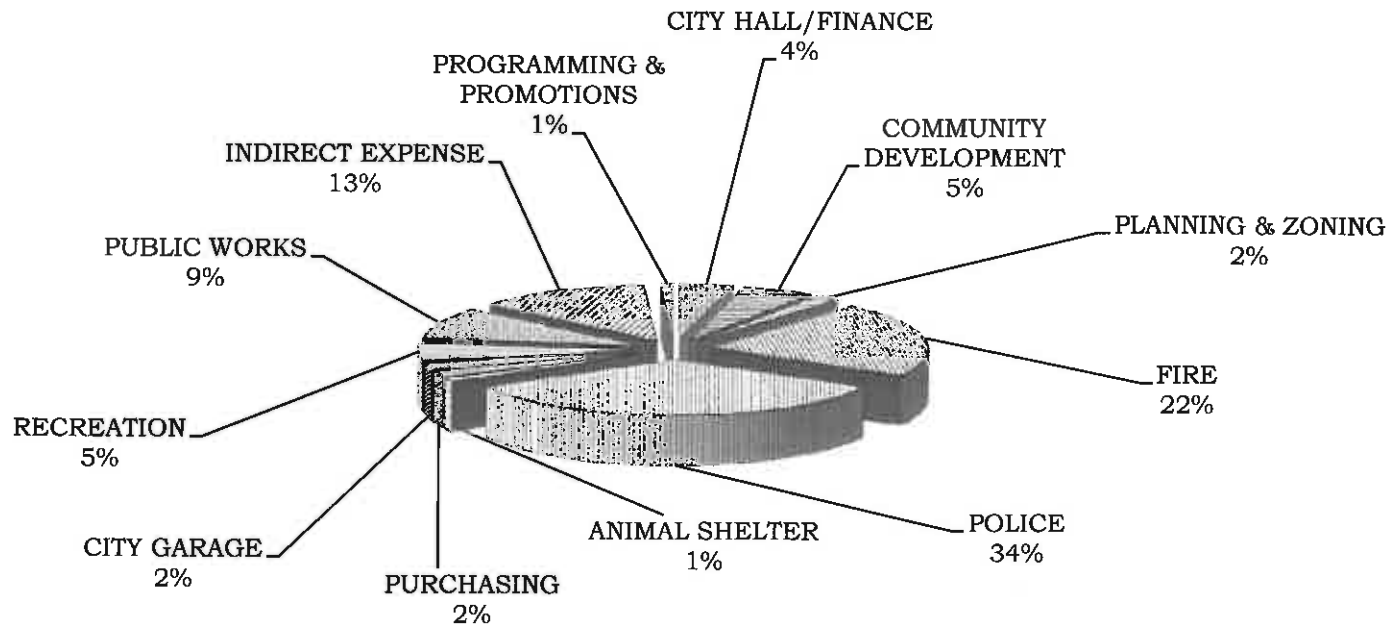
**Fiscal Year 2018-2019**

### **GENERAL FUND EXPENDITURES**

# City of Natchitoches

## General Fund Expenditures

### FY 2018-19 Budget



# **CITY OF NATCHITOCHES**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2018-2019**

**DEPARTMENT: CITY HALL / FINANCE**

#### **DESCRIPTION**

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

#### **JUSTIFICATION**

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

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: CITY HALL / FINANCE

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

PERSONNEL: 8 FULL TIME

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-1001	WAGES AND SALARIES - ADMINISTRATIVE	208,689	212,941	212,941	97,196	115,745	212,941	0.00%	217,193	2.00%
001-5000-500-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	164,537	164,726	164,726	78,698	86,028	164,726	0.00%	178,004	8.06%
001-5000-500-1009	WAGES AND SALARIES - PART-TIME	1,514	7,000	7,000	2,428	4,572	7,000	0.00%	7,000	0.00%
001-5000-500-1013	WAGES AND SALARIES - SAFETY AWARDS	3,552	0	0	3,619	0	3,619	0.00%	0	0.00%
001-5000-500-1050	WAGES AND SALARIES - OVERTIME	8,425	8,000	8,000	3,676	4,324	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%	15,000	0.00%
001-5000-500-1101	BENEFITS - MUNICIPAL RETIREMENT	84,358	93,473	93,473	43,162	50,311	93,473	0.00%	102,751	9.93%
001-5000-500-1112	BENEFITS - MEDICARE - FICA	5,437	5,462	5,462	2,754	2,708	5,462	0.00%	6,360	16.44%
001-5000-500-1113	BENEFITS - GROUP HEALTH INSURANCE	30,725	61,367	61,367	20,775	40,592	61,367	0.00%	47,328	-22.88%
001-5000-500-1114	BENEFITS - WORKERS' COMPENSATION	1,206	1,245	1,245	573	672	1,245	0.00%	2,112	69.64%
001-5000-500-1116	BENEFITS - LIFE INSURANCE	1,339	1,333	1,333	695	638	1,333	0.00%	1,751	31.36%
	<b>PERSONNEL COSTS</b>	<b>509,782</b>	<b>565,547</b>	<b>565,547</b>	<b>253,576</b>	<b>315,590</b>	<b>569,166</b>	<b>0.64%</b>	<b>585,499</b>	<b>2.87%</b>
001-5000-500-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,938	5,000	5,000	5,000	0	5,000	0.00%	5,000	0.00%
001-5000-500-2015	CONTRACTUAL SERVICES - PEST CONTROL	566	700	2,200	493	1,707	2,200	0.00%	1,120	-49.09%
001-5000-500-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	920	1,750	250	0	250	250	0.00%	1,500	500.00%
001-5000-500-2501	UTILITIES - TELECOMMUNICATIONS	1,574	2,500	2,500	667	1,833	2,500	0.00%	2,500	0.00%
001-5000-500-2502	UTILITIES - ELECTRIC	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5000-500-2504	UTILITIES - GAS	1,098	1,500	1,500	185	1,315	1,500	0.00%	1,500	0.00%
001-5000-500-2601	REPAIRS & MAINTENANCE - VEHICLES	25	500	500	0	500	500	0.00%	500	0.00%
001-5000-500-2602	REPAIRS & MAINTENANCE - VEHICLES - MAYOR	0	800	800	0	800	800	0.00%	800	0.00%

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: CITY HALL / FINANCE  
PERSONNEL: 8 FULL TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	2,734	5,000	5,000	1,543	3,457	5,000	0.00%	5,000	0.00%
001-5000-500-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5000-500-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	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	85	0	0	0	85	85	100.00%	0	-100.00%
001-5000-500-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	3,443	4,000	4,000	2,009	1,991	4,000	0.00%	4,000	0.00%
001-5000-500-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	7,300	9,500	9,500	3,548	5,952	9,500	0.00%	8,500	-10.53%
001-5000-500-3002	MATERIALS & SUPPLIES - POSTAGE	4,099	4,000	4,000	1,871	2,129	4,000	0.00%	4,000	0.00%
001-5000-500-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	45	-	0	220	0	220	0.00%	500	127.27%
001-5000-500-3004	MATERIALS & SUPPLIES - FUEL EXPENSE - MAYOR'S OFFICE	1,760	3,000	3,000	821	2,179	3,000	0.00%	3,000	0.00%
001-5000-500-3006	MATERIALS & SUPPLIES - UNIFORMS	1,204	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5000-500-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	107	1,500	1,500	103	1,397	1,500	0.00%	1,500	0.00%
001-5000-500-3015	MATERIALS & SUPPLIES - VEHICLES	25	200	200	78	122	200	0.00%	200	0.00%
001-5000-500-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	300	300	43	257	300	0.00%	300	0.00%
001-5000-500-3017	MATERIALS & SUPPLIES - JANITORIAL	1,815	2,000	2,000	894	1,106	2,000	0.00%	2,000	0.00%
001-5000-500-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,119	800	800	498	302	800	0.00%	900	12.50%
001-5000-500-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	495	500	500	0	500	500	0.00%	500	100.00%
001-5000-500-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	267	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5000-500-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,667	1,540	1,540	0	1,540	1,540	0.00%	1,670	8.44%

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: CITY HALL / FINANCE  
PERSONNEL: 8 FULL TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	241	200	200	69	131	200	0.00%	200	0.00%
001-5000-500-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	3,059	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5000-500-3038	MATERIALS & SUPPLIES - VEHICLE/MAYOR	868	500	500	330	170	500	0.00%	500	0.00%
001-5000-500-3501	OPERATING SERVICES - MAYOR'S OFFICE	8,000	8,000	8,000	4,000	4,000	8,000	0.00%	8,000	0.00%
001-5000-500-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	250	250	0	250	250	0.00%	250	0.00%
001-5000-500-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	631	1,000	1,000	557	443	1,000	0.00%	1,000	0.00%
001-5000-500-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	40	100	100	0	100	100	0.00%	100	0.00%
001-5000-500-3521	CHRISTMAS FESTIVAL	0	-	0	200	0	200	0.00%	0	-100.00%
001-5000-500-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	0	100	100	72	28	100	0.00%	100	0.00%
001-5000-500-3535	ADVERTISING	100	0	0	0	0	0	0.00%	0	0.00%
001-5000-500-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	300	600	600	375	225	600	0.00%	600	0.00%
001-5000-500-3538	OPERATING SERVICES - PRINTING & BINDING	2,815	2,500	2,500	310	2,190	2,500	0.00%	2,500	0.00%
001-5000-500-3542	OPERATING SERVICES - LICENSES & PERMITS	0	170	170	10	160	170	0.00%	170	0.00%
001-5000-500-3544	OPERATING SERVICES - CREDIT CARD FEES	0	50	50	0	50	50	0.00%	50	0.00%
001-5000-500-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	3,774	3,500	3,500	1,927	1,573	3,500	0.00%	3,600	0.00%
001-5000-500-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	6,000	6,000	6,000	3,000	3,000	6,000	0.00%	6,000	0.00%
001-5000-500-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	4,508	4,000	4,000	2,350	1,650	4,000	0.00%	4,000	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>62,622</b>	<b>80,260</b>	<b>80,260</b>	<b>31,173</b>	<b>49,592</b>	<b>80,765</b>	<b>0.63%</b>	<b>80,260</b>	<b>-0.63%</b>
	<b>TOTALS</b>	<b>572,404</b>	<b>645,807</b>	<b>645,807</b>	<b>284,749</b>	<b>365,182</b>	<b>649,931</b>	<b>0.64%</b>	<b>665,759</b>	<b>2.44%</b>

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2018-2019**

#### **DEPARTMENT: COMMUNITY DEVELOPMENT**

##### **DESCRIPTION**

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

##### **JUSTIFICATION**

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



# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

DEPARTMENT: COMMUNITY DEVELOPMENT

PERSONNEL: 5 FULL TIME

4 PART TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2015-2016 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	83,115	84,840	84,840	39,686	45,154	84,840	0.00%	86,309	1.73%
001-5100-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	114,327	122,534	122,534	45,810	76,724	122,534	0.00%	133,525	8.97%
001-5100-510-1009	WAGES AND SALARIES - PART-TIME	20,428	17,180	17,180	10,420	6,760	17,180	0.00%	24,180	40.75%
001-5000-510-1013	WAGES AND SALARIES - SAFETY AWARDS	2,156	0	0	1,911	0	1,911	0.00%	0	-100.00%
001-5100-510-1050	WAGES AND SALARIES - OVERTIME	6,654	3,700	3,700	2,110	1,590	3,700	0.00%	7,800	110.81%
001-5100-510-1101	BENEFITS - MUNICIPAL RETIREMENT	44,630	51,325	51,325	20,986	30,339	51,325	0.00%	57,157	11.36%
001-5100-510-1112	BENEFITS - MEDICARE/ FICA	4,461	4,924	4,924	2,047	2,877	4,924	0.00%	5,006	1.67%
001-5100-510-1113	BENEFITS - GROUP HEALTH INSURANCE	19,765	28,542	28,542	10,011	18,531	28,542	0.00%	29,044	1.76%
001-5100-510-1114	BENEFITS - WORKERS' COMPENSATION	4,221	4,438	4,438	1,700	2,738	4,438	0.00%	8,331	87.72%
001-5100-510-1116	BENEFITS - LIFE INSURANCE	686	630	630	341	289	630	0.00%	972	54.29%
	<b>PERSONNEL COSTS</b>	<b>300,443</b>	<b>318,113</b>	<b>318,113</b>	<b>135,022</b>	<b>185,002</b>	<b>320,024</b>	<b>0.60%</b>	<b>352,324</b>	<b>10.09%</b>
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	155	500	500	140	360	500	0.00%	500	0.00%
001-5100-510-2501	UTILITIES - TELECOMMUNICATIONS	3,216	4,500	4,500	1,052	3,448	4,500	0.00%	4,500	0.00%
001-5100-510-2502	UTILITIES - ELECTRIC	2,629	6,600	6,600	1,463	5,137	6,600	0.00%	6,600	0.00%
001-5100-510-2503	UTILITIES - WATER AND SEWER	1,139	1,200	1,200	974	226	1,200	0.00%	1,200	0.00%

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: COMMUNITY DEVELOPMENT

PERSONNEL: 5 FULL TIME

4 PART TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2015-2016 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-2504	UTILITIES - GAS	770	800	800	130	670	800	0.00%	800	0.00%
001-5100-510-2601	REPAIRS & MAINTENANCE - VEHICLES	779	3,500	3,500	538	2,962	3,500	0.00%	3,500	0.00%
001-5100-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	185	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5100-510-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	150	150	0	150	150	0.00%	150	0.00%
001-5100-510-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5100-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,675	500	500	3,657	(3,157)	3,657	631.40%	500	-86.33%
001-5100-510-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	0	0	0	0	100.00%	0	0.00%
001-5100-510-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	4,388	2,200	2,200	993	1,207	2,200	0.00%	2,200	0.00%
001-5100-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,045	2,000	2,000	531	1,469	2,000	0.00%	2,000	0.00%
001-5100-510-3002	MATERIALS & SUPPLIES - POSTAGE	839	600	600	327	333	660	10.00%	600	-9.09%
001-5100-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	8,834	6,000	6,000	3,824	2,176	6,000	0.00%	6,500	8.33%
001-5100-510-3006	MATERIALS & SUPPLIES - UNIFORMS	997	800	800	133	667	800	0.00%	800	0.00%
001-5100-510-3011	MATERIALS & SUPPLIES - CHEMICALS	624	150	150	385	0	385	156.67%	150	-61.04%
001-5100-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,081	3,200	3,200	2,227	973	3,200	0.00%	2,700	-15.63%
001-5100-510-3015	MATERIALS & SUPPLIES - VEHICLE	4,114	3,000	3,000	2,704	296	3,000	0.00%	3,000	0.00%
001-5100-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	4,062	1,200	1,200	1,322	0	1,322	10.17%	1,200	-9.23%
001-5100-510-3017	MATERIALS & SUPPLIES - JANITORIAL	12,702	1,500	1,500	4,685	0	4,685	212.33%	1,500	-67.98%
001-5100-510-3020	MATERIALS & SUPPLIES - STREET SIGNS	14,402	12,700	12,700	2,529	10,171	12,700	0.00%	12,700	0.00%
001-5100-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	3,034	1,800	1,800	1,900	0	1,900	5.56%	1,800	-5.26%
001-5100-510-3022	MATERIALS & SUPPLIES - MEDICAL	50	150	150	82	68	150	0.00%	150	0.00%
001-5100-510-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	50	800	800	460	340	800	0.00%	800	0.00%
001-5100-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	6,179	5,000	5,000	474	4,526	5,000	0.00%	5,000	0.00%
001-5100-510-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	500	-1,000	440	0	440	-144.00%	500	13.64%

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: COMMUNITY DEVELOPMENT

PERSONNEL: 5 FULL TIME

4 PART TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2015-2016 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	300	300	0	300	300	0.00%	300	0.00%
001-5100-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	1,500	1,500	2,261	(761)	2,261	50.73%	1,500	-33.66%
001-5100-510-3046	MATERIALS & SUPPLIES - OTHER	1,183	0	0	669	(699)	669	0.00%	0	0.00%
001-5100-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	801	750	750	815	(65)	815	8.67%	750	-7.98%
001-5100-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	72	500	500	122	378	500	0.00%	500	0.00%
001-5100-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	869	100	100	180	(80)	180	80.00%	100	-44.44%
001-5100-510-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5100-510-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	2,516	0	0	0	0	0	0.00%	0	0.00%
001-5100-510-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	50	50	96	(46)	96	92.00%	50	-47.92%
001-5100-510-3535	OPERATING SERVICES - ADVERTISING	0	150	150	289	(139)	289	92.67%	150	-48.10%
001-5100-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,488	1,000	1,000	420	580	1,000	0.00%	1,000	0.00%
001-5100-510-3538	OPERATING SERVICES - PRINTING & BINDING	99	950	950	246	704	950	0.00%	950	0.00%
001-5100-510-3542	OPERATING SERVICES - LICENSES & PERMITS	478	800	2,300	20	2,280	2,300	0.00%	800	-65.22%
001-5100-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	1,964	500	500	1,839	0	1,839	267.80%	500	-72.81%
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	563	3,000	3,000	516	2,484	3,000	0.00%	3,000	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>83,982</b>	<b>72,500</b>	<b>72,500</b>	<b>38,443</b>	<b>40,508</b>	<b>83,898</b>	<b>15.72%</b>	<b>72,500</b>	<b>-13.59%</b>
	<b>TOTALS</b>	<b>384,425</b>	<b>390,613</b>	<b>390,613</b>	<b>173,465</b>	<b>225,510</b>	<b>403,922</b>	<b>3.41%</b>	<b>424,824</b>	<b>5.17%</b>

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2018-2019

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

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5103-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	26,750	42,592	42,592	20,178	22,414	42,592	100.00%	43,438	1.99%
001-5103-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	23,704	35,524	35,524	16,497	19,027	35,524	0.00%	36,230	1.99%
001-5103-510-1009	WAGES AND SALARIES - PART-TIME	25,138	15,600	15,600	15,384	216	15,600	0.00%	25,000	60.26%
001-5103-510-1013	WAGES AND SALARIES - SAFETY AWARDS	541	0	0	1,421	0	1,421	100.00%	0	-100.00%
001-5103-510-1050	WAGES AND SALARIES - OVERTIME	6,684	5,059	5,059	5,048	11	5,059	0.00%	5,059	0.00%
001-5103-510-1101	BENEFITS - MUNICIPAL RETIREMENT	11,478	19,334	19,334	9,001	10,333	19,334	0.00%	20,714	7.14%
001-5103-510-1112	BENEFITS - MEDICARE/ FICA	2,859	2,573	2,573	1,831	742	2,573	0.00%	5,210	102.49%
001-5103-510-1113	BENEFITS - GROUP HEALTH INSURANCE	2,815	7,012	7,012	3,256	3,756	7,012	0.00%	7,122	1.57%
001-5103-510-1114	BENEFITS - WORKERS' COMPENSATION	3,410	4,130	4,130	2,257	1,873	4,130	0.00%	8,078	95.59%
001-5103-510-1116	BENEFITS - LIFE INSURANCE	109	119	119	146	0	146	0.00%	358	145.21%
	<b>PERSONNEL COSTS</b>	<b>103,488</b>	<b>131,943</b>	<b>131,943</b>	<b>75,019</b>	<b>58,372</b>	<b>133,391</b>	<b>1.10%</b>	<b>151,209</b>	<b>13.36%</b>
001-5103-510-2501	UTILITIES - TELECOMMUNICATIONS	834	1,200	1,200	999	201	1,200	0.00%	1,500	25.00%
001-5103-510-2504	GAS	0	0	0	31	0	31	0.00%	1,200	3770.97%
001-5103-510-2601	REPAIRS & MAINTENANCE - VEHICLES	0	300	300	0	300	300	0.00%	300	0.00%
001-5103-510-2603	BUILDINGS AND GROUND	0	0	0	10,967	0	10,967	0.00%	0	-100.00%
001-5103-510-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	100	100	0	100	100	0.00%	0	-100.00%
001-5103-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	300	300	0	300	300	0.00%	200	-33.33%
001-5103-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	5	250	250	7	243	250	0.00%	100	-60.00%
001-5103-510-3002	MATERIALS & SUPPLIES - POSTAGE	0	100	100	0	100	100	0.00%	0	-100.00%
001-5103-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,289	4,500	4,500	2,429	2,071	4,500	0.00%	4,500	0.00%
001-5103-510-3006	MATERIALS & SUPPLIES - UNIFORMS	0	200	200	0	200	200	0.00%	150	-25.00%
001-5103-510-3010	STREET MATERIALS	0	0	0	3,564	0	3,564	0.00%	0	-100.00%
001-5103-510-3011	MATERIALS & SUPPLIES - CHEMICALS	909	1,200	1,200	449	751	1,200	0.00%	1,100	-8.33%

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: COMMUNITY DEVELOPMENT/BEAUTIFICATION

PERSONNEL: 2 FULL TIME

3 PART TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5103-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	50,612	34,000	34,000	49,138	0	49,138	44.52%	34,000	-30.81%
001-5103-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	5,290	1,100	1,100	3,599	0	3,599	227.18%	1,100	-69.44%
001-5103-510-3017	MATERIALS & SUPPLIES - JANITORIAL	168	200	200	0	200	200	0.00%	200	0.00%
001-5103-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	3	0	0	2	0	2	100.00%	0	-100.00%
001-5103-510-3022	MATERIALS & SUPPLIES - MEDICAL	19	50	50	46	4	50	0.00%	50	0.00%
001-5103-510-3025	MACHINERY/EQUIP NON-ASSET	761	0	0	334	0	334	0.00%	0	-100.00%
001-5103-510-3046	OTHER EQUIPMENT	0	0	0	41	0	41	0.00%	0	-100.00%
001-5103-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	430	100	100	0	100	100	0.00%	100	0.00%
001-5103-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	100	100	0	100	100	0.00%	0	-100.00%
001-5103-510-3535	OPERATING SERVICES - ADVERTISING	894	0	0	0	0	0	0.00%	0	0.00%
001-5103-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	0	100	100	0	100	100	0.00%	0	-100.00%
001-5103-510-3542	OPERATING SERVICES - LICENSES & PERMITS	100	200	200	0	200	200	0.00%	200	0.00%
001-5103-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	200	200	0	200	200	0.00%	0	-100.00%
001-5103-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	114	500	500	0	500	500	0.00%	0	100.00%
	<b>NON PERSONNEL COSTS</b>	<b>61,428</b>	<b>44,700</b>	<b>44,700</b>	<b>71,606</b>	<b>5,670</b>	<b>77,276</b>	<b>72.88%</b>	<b>44,700</b>	<b>-42.16%</b>
	<b>TOTALS</b>	<b>164,916</b>	<b>176,643</b>	<b>176,643</b>	<b>146,625</b>	<b>64,042</b>	<b>210,667</b>	<b>19.26%</b>	<b>195,909</b>	<b>-7.01%</b>

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2018-2019

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

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5104-510-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5104-510-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	418	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5104-510-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	100.00%	0	-100.00%
001-5104-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	1,110	1,500	1,500	379	1,121	1,500	0.00%	1,500	0.00%
001-5104-510-2501	UTILITIES - TELECOMMUNICATIONS	993	0	0	425	0	425	100.00%	0	-100.00%
001-5104-510-2502	UTILITIES - ELECTRIC	12,894	14,000	14,000	7,367	6,633	14,000	0.00%	14,000	0.00%
001-5104-510-2503	UTILITIES - WATER AND SEWER	6,307	2,750	2,750	3,911	0	3,911	42.22%	5,750	47.02%
001-5104-510-2504	UTILITIES - GAS	792	1,000	1,000	252	748	1,000	0.00%	1,000	0.00%
001-5104-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	62,726	34,760	34,760	33,833	927	34,760	0.00%	34,760	0.00%
001-5104-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	5,708	3,400	3,400	378	3,022	3,400	0.00%	3,400	0.00%
001-5104-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	55	100	100	0	100	100	0.00%	100	0.00%
001-5104-510-3010	MATERIALS & SUPPLIES - STREET MATERIALS	0	0	0	2,045	0	2,045	100.00%	0	-100.00%
001-5104-510-3011	MATERIALS & SUPPLIES - CHEMICALS	118	100	100	125	0	125	25.00%	100	-20.00%
001-5104-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	7,298	12,500	12,500	5,386	7,114	12,500	0.00%	9,500	-24.00%

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: COMMUNITY DEVELOPMENT/OTHER MUNICIPAL BUILDINGS

PERSONNEL: N/A

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5104-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	5,502	1,500	1,500	3,567	0	3,567	137.80%	1,500	-57.95%
001-5104-510-3017	MATERIALS & SUPPLIES - JANITORIAL	810	1,700	1,700	422	1,278	1,700	0.00%	1,700	0.00%
001-5104-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	16	0	0	39	0	39	100.00%	0	-100.00%
001-5104-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	1,674	0	0	935	0	935	100.00%	0	-100.00%
001-5104-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	500	500	0	500	500	0.00%	500	0.00%
001-5104-510-3046	MATERIALS & SUPPLIES - OTHER	90	100	100	69	31	100	0.00%	100	0.00%
001-5104-510-3531	OPERATING SERVICES - EQUIPMENT	107	0	0	172	0	172	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	54	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5104-510-3561	OPERATING SERVICES - RENTALS/BUILDING/LAND/FACILITIES	4,200	20,500	20,500	0	20,500	20,500	0.00%	20,500	0.00%
001-5104-510-3566	OPERATING SERVICES - LAUNDRY/CLEANING SERVICE	165	0	0	0	0	0	0.00%	0	0.00%
001-5104-510-3578	OPERATING SERVICES - STREET IMPROVEMENTS/STRIPING	2,056	1,000	1,000	0	1,000	1,000	100.00%	1,000	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>113,093</b>	<b>101,160</b>	<b>101,160</b>	<b>59,305</b>	<b>48,724</b>	<b>108,029</b>	<b>6.79%</b>	<b>101,160</b>	<b>-6.36%</b>
	<b>TOTALS</b>	<b>113,093</b>	<b>101,160</b>	<b>101,160</b>	<b>59,305</b>	<b>48,724</b>	<b>108,029</b>	<b>6.79%</b>	<b>101,160</b>	<b>-6.36%</b>

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: COMMUNITY DEVELOPMENT/GROUND MAINTENANCE  
PERSONNEL: 1 FULL TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5105-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	35,074	35,475	35,475	16,266	19,209	35,475	0.00%	36,182	1.94%
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	4,258	4,100	4,100	3,005	1,095	4,100	0.00%	4,100	0.00%
001-5105-510-1101	BENEFITS - MUNICIPAL RETIREMENT	7,928	8,780	8,780	3,997	4,783	8,780	0.00%	9,402	7.08%
001-5105-510-1112	BENEFITS - MEDICARE/ FICA	501	685	685	249	436	685	0.00%	442	-35.47%
001-5105-510-1113	BENEFITS - GROUP HEALTH INSURANCE	5,149	8,106	8,106	3,776	4,330	8,106	0.00%	8,278	2.12%
001-5105-510-1114	BENEFITS - WORKERS' COMPENSATION	1,113	1,095	1,095	545	550	1,095	0.00%	1,637	49.50%
001-5105-510-1116	BENEFITS - LIFE INSURANCE	128	128	128	66	62	128	0.00%	162	26.56%
	<b>PERSONNEL COSTS</b>	<b>54,658</b>	<b>58,369</b>	<b>58,369</b>	<b>28,411</b>	<b>30,465</b>	<b>58,876</b>	<b>0.87%</b>	<b>60,183</b>	<b>2.22%</b>
001-5105-510-2501	UTILITIES - TELECOMMUNICATIONS	1,202	800	800	595	205	800	0.00%	1,000	25.00%
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	0	350	350	0	350	350	0.00%	150	100.00%
001-5105-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	3,928	3,450	3,450	851	2,599	3,450	0.00%	3,450	0.00%
001-5105-510-3006	MATERIALS & SUPPLIES - UNIFORMS	0	250	250	0	250	250	0.00%	250	0.00%
001-5105-510-3011	MATERIALS & SUPPLIES - CHEMICALS	0	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	78	0	0	24	0	24	100.00%	0	-100.00%
001-5105-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	200	200	200	0	200	200	0.00%	200	0.00%
001-5105-510-3022	MATERIALS & SUPPLIES - MEDICAL	0	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	47,074	40,500	40,500	20,857	19,643	40,500	0.00%	40,500	0.00%
001-5105-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	50	50	0	50	50	0.00%	50	0.00%



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: COMMUNITY DEVELOPMENT/GROUND MAINTENANCE

PERSONNEL: 1 FULL TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 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%
	<b>NON PERSONNEL COSTS</b>	<b>52,482</b>	<b>47,500</b>	<b>47,500</b>	<b>22,327</b>	<b>25,197</b>	<b>47,524</b>	<b>0.05%</b>	<b>47,500</b>	<b>-0.05%</b>
	<b>TOTALS</b>	<b>107,140</b>	<b>105,869</b>	<b>105,869</b>	<b>50,738</b>	<b>55,662</b>	<b>106,400</b>	<b>0.50%</b>	<b>107,683</b>	<b>1.21%</b>

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: COMMUNITY DEVELOPMENT/EARLY CHILDHOOD DEVELOPMENT

PERSONNEL: 1 FULL TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5106-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	29,456	29,827	29,827	14,624	15,203	29,827	0.00%	34,528	15.76%
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	3,801	0	0	2,808	0	2,808	0.00%	3,600	28.21%
001-5106-510-1101	BENEFITS - MUNICIPAL RETIREMENT	6,659	7,382	7,382	3,590	3,792	7,382	0.00%	8,977	21.61%
001-5106-510-1112	BENEFITS - MEDICARE/ FICA	471	413	413	251	162	413	0.00%	480	16.22%
001-5106-510-1113	BENEFITS - GROUP HEALTH INSURANCE	5,084	7,012	7,012	3,256	3,756	7,012	0.00%	7,122	1.57%
001-5106-510-1114	BENEFITS - WORKERS' COMPENSATION	103	93	93	54	39	93	0.00%	171	83.87%
001-5106-510-1116	BENEFITS - LIFE INSURANCE	101	98	98	55	43	98	0.00%	135	37.76%
	<b>PERSONNEL COSTS</b>	<b>46,182</b>	<b>44,825</b>	<b>44,825</b>	<b>25,145</b>	<b>22,995</b>	<b>48,140</b>	<b>7.40%</b>	<b>55,013</b>	<b>14.28%</b>
001-5106-510-2501	UTILITIES - TELECOMMUNICATIONS	975	600	600	399	201	600	0.00%	900	50.00%
001-5106-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,129	4,000	4,000	770	3,230	4,000	0.00%	3,700	-7.50%
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	180	0	0	0	0	0	0.00%	0	0.00%
001-5106-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	596	1,600	1,600	351	1,249	1,600	0.00%	1,600	0.00%
001-5106-510-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	206	0	1,000	589	554	1,000	0.00%	0	-100.00%
001-5106-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	888	0	0	0	0	0	0.00%	0	0.00%
001-5106-510-3057	MATERIALS & SUPPLIES - DAY CARES	5,021	2,000	2,000	-10	2,010	2,000	100.00%	2,000	0.00%
001-5106-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	19	0	0	29	0	29	0.00%	0	-100.00%
001-5106-510-3516	PROMO/IMPROVEMENT	0	0	0	51	0	51	0.00%	0	-100.00%
001-5106-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	49	150	150	0	150	150	0.00%	150	0.00%
001-5106-510-3538	OPERATING SERVICES - PRINTING & BINDING	151	0	0	0	0	0	0.00%	0	0.00%
001-5106-510-3541	OPERATING SERVICES - TRAINING/TESTING	459	500	500	181	319	500	0.00%	500	0.00%
001-5106-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,721	5,800	4,800	4,108	692	4,800	0.00%	5,800	20.83%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2018-2019

DEPARTMENT: COMMUNITY DEVELOPMENT / EARLY CHILDHOOD DEVELOPMENT

PERSONNEL: 1 FULL TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	NON PERSONNEL COSTS	15,374	14,700	14,700	6,468	8,455	14,780	0.54%	14,700	-0.54%
	TOTALS	61,556	59,525	59,525	31,613	31,450	62,920	5.70%	69,713	10.80%

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2018-2019**

#### **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 2018-2019**

DEPARTMENT: PLANNING & ZONING

PERSONNEL: 3 FULL TIME

CONTACT PERSON: JUANITA FOWLER

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-1001	WAGES AND SALARIES - ADMINISTRATIVE	68,429	69,805	69,805	32,984	36,821	69,805	0.00%	71,198	2.00%
001-5200-520-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	89,746	91,507	91,507	43,167	48,340	91,507	0.00%	93,339	2.00%
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	1,158	0	0	572	0	572	0.00%	1,000	74.83%
001-5200-520-1101	BENEFITS - MUNICIPAL RETIREMENT	35,749	39,925	39,925	18,688	21,237	39,925	0.00%	42,780	7.15%
001-5200-520-1112	BENEFITS - MEDICARE/ FICA	2,192	2,192	2,192	1,066	1,126	2,192	0.00%	2,251	2.69%
001-5200-520-1113	BENEFITS - GROUP HEALTH INSURANCE	15,499	25,576	25,576	11,889	13,687	25,576	0.00%	26,029	1.77%
001-5200-520-1114	BENEFITS - WORKERS' COMPENSATION	494	500	500	238	262	500	0.00%	821	64.20%
001-5200-520-1116	BENEFITS - LIFE INSURANCE	742	741	741	383	358	741	0.00%	940	26.86%
	<b>PERSONNEL COSTS</b>	<b>215,531</b>	<b>230,246</b>	<b>230,246</b>	<b>110,509</b>	<b>121,831</b>	<b>232,340</b>	<b>0.91%</b>	<b>238,358</b>	<b>2.59%</b>
001-5200-520-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	2,490	7,400	7,400	800	6,600	7,400	0.00%	7,400	0.00%
001-5200-520-2009	CONTRACTUAL SERVICES - LANDFILL	60	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	800	800	800	0	800	800	0.00%	800	0.00%
001-5200-520-2501	UTILITIES - TELECOMMUNICATIONS	2,306	3,000	3,000	1,441	1,559	3,000	0.00%	3,000	0.00%
001-5200-520-2601	REPAIRS & MAINTENANCE - VEHICLES	120	1,000	1,000	25	975	1,000	0.00%	1,000	0.00%
001-5200-520-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,158	3,000	3,000	1,234	1,766	3,000	0.00%	3,000	0.00%
001-5200-520-3002	MATERIALS & SUPPLIES - POSTAGE	1,119	2,000	2,000	894	1,106	2,000	0.00%	2,000	0.00%
001-5200-520-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,377	3,000	3,000	698	2,302	3,000	0.00%	3,000	0.00%
001-5200-520-3006	MATERIALS & SUPPLIES - UNIFORMS	197	200	200	0	200	200	0.00%	200	0.00%
001-5200-520-3011	CHEMICALS	0	0	0	10	0	10	0.00%	0	-100.00%
001-5200-520-3015	MATERIALS & SUPPLIES - VEHICLES	96	500	500	152	348	500	0.00%	500	0.00%
001-5200-520-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	34	200	200	62	138	200	0.00%	200	0.00%
001-5200-520-3017	MATERIALS & SUPPLIES - JANITORIAL	73	150	150	122	28	150	0.00%	150	0.00%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: PLANNING & ZONING

PERSONNEL: 3 FULL TIME

CONTACT PERSON: JUANITA FOWLER

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	58	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3022	MEDICAL	7	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3024	MATERIALS & SUPPLIES - FURNITURE-NON ASSET	2,342	0	0	0	0	0	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 PROCCESING EQUIPMENT	1,302	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	774	300	300	75	225	300	0.00%	300	0.00%
001-5200-520-3504	OPERATING SERVICES - DEMOLITION/GRASS CUTTING	13,249	21,000	21,000	360	20,640	21,000	0.00%	21,000	0.00%
001-5200-520-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	176	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3534	OPERATING SERVICES - CREDIT CARD CHARGES	652	0	0	418	0	418	100.00%	0	-100.00%
001-5200-520-3535	OPERATING SERVICES - ADVERTISING	956	1,500	1,500	528	972	1,500	0.00%	1,500	0.00%
001-5200-520-3537	OPERATING SERVICES - DUES	741	700	700	270	430	700	0.00%	700	0.00%
001-5200-520-3538	OPERATING SERVICES - PRINTING & BINDING	0	300	300	225	75	300	0.00%	300	0.00%
001-5200-520-3541	OPERATING SERVICES - TRAINING/TESTING	0	1,500	1,500	0	1,500	1,500	0.00%	0	-100.00%
001-5200-520-3542	OPERATING SERVICES - LICENSES & PERMITS	1,063	1,000	1,000	1,991	-991	1,000	0.00%	1,500	50.00%
001-5200-520-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	1,191	1,500	1,500	501	999	1,500	0.00%	1,500	0.00%
001-5200-520-3561	RENTALS/BLDGS/LAND	0	0	0	0	0	0	0.00%	1,500	0.00%
001-5200-520-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	4,071	3,500	3,500	398	3,102	3,500	0.00%	3,500	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>39,079</b>	<b>56,550</b>	<b>56,550</b>	<b>10,204</b>	<b>46,774</b>	<b>56,978</b>	<b>0.76%</b>	<b>57,050</b>	<b>0.13%</b>
	<b>TOTALS</b>	<b>254,610</b>	<b>286,796</b>	<b>286,796</b>	<b>120,713</b>	<b>168,605</b>	<b>289,318</b>	<b>0.88%</b>	<b>295,408</b>	<b>2.10%</b>

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2018-2019**

#### **DEPARTMENT: FIRE**

##### **DESCRIPTION**

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

##### **JUSTIFICATION**

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

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: FIRE  
PERSONNEL: 46 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 02/01/2018	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	118,537	120,291	120,291	56,796	63,495	120,291	0.00%	123,056	2.30%
001-5300-530-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	1,518,665	1,534,783	1,534,783	729,952	804,831	1,534,783	0.00%	1,560,079	1.65%
001-5300-530-1013	WAGES AND SALARIES - SAFETY AWARDS	22,570	0	0	22,316	0	22,316	100.00%	0	-100.00%
001-5300-530-1020	WAGES AND SALARIES - HOLIDAY PAY	132,741	140,000	140,000	35,600	104,400	140,000	0.00%	140,000	0.00%
001-5300-530-1021	WAGES AND SALARIES - EMT/PARAMEDIC PAY	40,485	40,955	40,955	19,290	21,665	40,955	0.00%	36,304	-11.36%
001-5300-530-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	268,783	250,000	250,000	0	250,000	250,000	0.00%	250,000	0.00%
001-5300-530-1050	WAGES AND SALARIES - OVERTIME	191,885	195,000	195,000	112,017	82,983	195,000	0.00%	195,000	0.00%
001-5300-530-1051	WAGES AND SALARIES - SEPARATION PAY	0	26,900	26,900	19,453	7,447	26,900	0.00%	30,000	100.00%
001-5300-530-1101	BENEFITS - MUNICIPAL RETIREMENT	6,379	7,083	7,083	3,314	3,769	7,083	0.00%	7,590	7.16%
001-5300-530-1102	BENEFITS - FIREFIGHTER RETIREMENT	506,170	458,761	458,761	246,902	211,859	458,761	0.00%	527,150	14.91%
001-5300-530-1112	BENEFITS - MEDICARE/ FICA	30,480	30,771	30,771	14,881	15,890	30,771	0.00%	30,708	-0.20%
001-5300-530-1113	BENEFITS - GROUP HEALTH INSURANCE	209,057	342,898	342,898	158,760	184,138	342,898	0.00%	349,268	1.86%
001-5300-530-1114	BENEFITS - WORKERS' COMPENSATION	115,954	118,935	118,935	56,358	62,577	118,935	0.00%	184,534	55.16%
001-5300-530-1116	BENEFITS - LIFE INSURANCE	5,871	5,862	5,862	3,031	2,831	5,862	0.00%	6,350	8.32%
	<b>PERSONNEL COSTS</b>	<b>3,167,577</b>	<b>3,272,239</b>	<b>3,272,239</b>	<b>1,478,670</b>	<b>1,815,885</b>	<b>3,294,555</b>	<b>0.68%</b>	<b>3,440,039</b>	<b>4.42%</b>
001-5300-530-2015	CONTRACTUAL SERVICES - PEST CONTROL	465	1,300	1,300	194	1,106	1,300	0.00%	800	-38.46%
001-5300-530-2016	CONTRACTUAL SERVICE - INSPECTIONS	0	225	225	0	225	225	0.00%	225	100.00%
001-5300-530-2501	UTILITIES - TELECOMMUNICATIONS	11,285	13,500	13,500	4,486	9,014	13,500	0.00%	8,000	-40.74%
001-5300-530-2502	UTILITIES - ELECTRIC	16,536	16,000	16,000	7,937	8,063	16,000	0.00%	15,000	-6.25%
001-5300-530-2504	UTILITIES - GAS	861	1,500	1,500	269	1,231	1,500	0.00%	1,500	0.00%



# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: FIRE  
PERSONNEL: 46 FULL TIME

CONTACT PERSON: CHIEF CRT 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 02/01/2018	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	76,812	22,000	22,000	21,555	445	22,000	0.00%	28,200	28.18%
001-5300-530-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	4,383	6,000	6,000	2,438	3,562	6,000	0.00%	6,000	0.00%
001-5300-530-2604	OFFICE EQUIPMENT	0	0	0	118	0	118	0.00%	800	577.97%
001-5300-530-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	356	2,000	2,000	197	1,803	2,000	0.00%	2,000	0.00%
001-5300-530-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	189	1,200	1,200	1,051	149	1,200	0.00%	1,200	0.00%
001-5300-530-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	200	500	500	0	500	500	0.00%	500	0.00%
001-5300-530-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	4,610	6,000	6,000	2,566	3,434	6,000	0.00%	6,000	0.00%
001-5300-530-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,812	1,200	1,200	870	330	1,200	0.00%	1,200	0.00%
001-5300-530-3002	MATERIALS & SUPPLIES - POSTAGE	69	120	120	52	68	120	0.00%	120	0.00%
001-5300-530-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	20,272	24,000	24,000	10,133	13,867	24,000	0.00%	24,000	0.00%
001-5300-530-3006	MATERIALS & SUPPLIES - UNIFORMS	7,079	8,000	8,000	6,685	1,315	8,000	0.00%	9,000	12.50%
001-5300-530-3011	MATERIALS & SUPPLIES - CHEMICALS	122	450	450	0	450	450	0.00%	250	-44.44%
001-5300-530-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	386	800	800	214	586	800	0.00%	500	-37.50%
001-5300-530-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,841	2,000	2,000	746	1,254	2,000	0.00%	1,500	-25.00%
001-5300-530-3015	MATERIALS & SUPPLIES - VEHICLES	33,358	16,000	16,000	7,825	8,175	16,000	0.00%	17,000	6.25%
001-5300-530-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	8,859	5,000	5,000	2,901	2,099	5,000	0.00%	4,000	-20.00%
001-5300-530-3017	MATERIALS & SUPPLIES - JANITORIAL	7,605	7,000	7,000	4,764	2,236	7,000	0.00%	7,000	0.00%
001-5300-530-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,233	800	800	540	260	800	0.00%	800	0.00%
001-5300-530-3022	MATERIALS & SUPPLIES - MEDICAL	1,794	2,000	2,000	1,312	688	2,000	0.00%	2,000	0.00%
001-5300-530-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	900	900	0	900	900	0.00%	400	-55.56%
001-5300-530-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	740	2,500	2,500	8,630	0	8,630	245.20%	4,500	-47.86%
001-5300-530-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	250	250	0	250	250	0.00%	150	-40.00%
001-5300-530-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	3,948	2,000	2,000	0	2,000	2,000	0.00%	1,000	-50.00%
001-5300-530-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINTENANCE	94	600	600	0	600	600	0.00%	200	-66.67%
001-5300-530-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	495	750	750	393	357	750	0.00%	1,000	33.33%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: FIRE  
PERSONNEL: 46 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 02/01/2018	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	44	0	0	0	0	0	0.00%	200	0.00%
001-5300-530-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,672	1,650	1,650	271	1,379	1,650	0.00%	1,450	-12.12%
001-5300-530-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	455	2,575	2,575	748	1,827	2,575	0.00%	2,325	-9.71%
001-5300-530-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	0	700	700	600	100	700	0.00%	700	0.00%
001-5300-530-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	2,642	3,400	3,400	3,129	271	3,400	0.00%	4,536	33.41%
001-5300-530-3535	OPERATING SERVICES - ADVERTISING	221	150	150	55	95	150	0.00%	150	0.00%
001-5300-530-3538	OPERATING SERVICES - PRINTING & BINDING	125	125	125	47	78	125	0.00%	125	0.00%
001-5300-530-3541	OPERATING SERVICES - TRAINING/TESTING	3,075	3,100	3,100	875	2,225	3,100	0.00%	2,000	-35.48%
001-5300-530-3542	OPERATING SERVICES - LICENSES & PERMITS	454	120	120	114	6	120	0.00%	120	0.00%
001-5300-530-3544	OPERATING SERVICES - CREDIT CARD FEES	0	36	36	0	36	36	0.00%	0	-100.00%
001-5300-530-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	475	500	500	163	337	500	0.00%	500	0.00%
001-5300-530-3561	OPERATING SERVICES - RENTAL OF BUILDINGS/LAND	6,000	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
001-5300-530-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	3,103	3,000	3,000	4,286	0	4,286	42.87%	3,000	-30.00%
001-5300-530-4003	OTHER EXPENSES - MISCELLANEOUS	0	114	114	0	114	114	0.00%	114	100.00%
	<b>NON PERSONNEL COSTS</b>	<b>225,670</b>	<b>166,065</b>	<b>166,065</b>	<b>96,184</b>	<b>77,435</b>	<b>173,599</b>	<b>4.54%</b>	<b>166,065</b>	<b>-4.34%</b>
	<b>TOTALS</b>	<b>3,393,247</b>	<b>3,438,304</b>	<b>3,438,304</b>	<b>1,574,834</b>	<b>1,893,320</b>	<b>3,468,154</b>	<b>0.87%</b>	<b>3,606,104</b>	<b>3.98%</b>

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2018-2019**

**DEPARTMENT: POLICE**

#### **DESCRIPTION**

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

#### **JUSTIFICATION**

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

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: POLICE  
PERSONNEL: 70 FULL TIME  
12 PART TIME  
RESERVE OFFICERS

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	140,232	200,998	200,998	64,843	136,155	200,998	0.00%	141,097	-29.80%
001-5401-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	2,190,326	2,141,080	2,141,080	1,037,026	1,104,054	2,141,080	0.00%	2,351,014	9.81%
001-5401-540-1009	WAGES AND SALARIES - PART-TIME	83,723	107,469	107,469	44,738	62,731	107,469	0.00%	107,469	0.00%
001-5401-540-1013	WAGES AND SALARIES - SAFETY AWARDS	33,507	0	0	32,759	0	32,759	100.00%	0	-100.00%
001-5401-540-1014	RESERVE OFFICERS	0	0	0	6,744	0	6,744	0.00%	20,000	196.56%
001-5401-540-1015	CRIMINAL WITNESS FEES	0	0	0	50	0	50	0.00%	0	-100.00%
001-5401-540-1023	WAGES AND SALARIES - EDUCATION INCENTIVE	63,342	67,600	67,600	30,325	37,275	67,600	0.00%	54,600	-19.23%
001-5401-540-1024	WAGES AND SALARIES - PHYSICAL FITNESS INCENTIVE	7,626	5,000	5,000	1,344	3,656	5,000	0.00%	5,000	0.00%
001-5401-540-1025	WAGES AND SALARIES - STANDBY/DRIVE PAY	20,743	19,000	19,000	8,564	10,436	19,000	0.00%	19,000	0.00%
001-5401-540-1029	WAGES AND SALARIES - UNIFORM ALLOWANCE	213	9,600	9,600	87	9,513	9,600	0.00%	9,600	0.00%
001-5401-540-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	282,062	300,000	300,000	0	300,000	300,000	0.00%	300,000	0.00%
001-5401-540-1050	WAGES AND SALARIES - OVERTIME	320,375	225,000	225,000	161,305	63,695	225,000	0.00%	225,000	0.00%
001-5401-540-1051	WAGES AND SALARIES - SEPARATION PAY	76,822	70,000	70,000	86,419	0	86,419	23.46%	70,000	-19.00%
001-5401-540-1103	BENEFITS - POLICE RETIREMENT EXPENSE	685,362	667,201	667,201	331,582	335,619	667,201	0.00%	734,019	10.01%
001-5401-540-1105	BENEFITS - POLICE 30 YEAR STATUS RETIREMENT	62,067	53,880	53,880	26,733	27,147	53,880	0.00%	57,250	6.25%
001-5401-540-1106	BENEFITS - POL RET - NO SUPP PAY 1-1-13	23,304	24,018	24,018	11,558	12,460	24,018	100.00%	32,797	36.55%
001-5401-540-1112	BENEFITS - MEDICARE/ FICA	48,474	62,002	62,002	25,038	36,964	62,002	0.00%	63,639	2.64%
001-5401-540-1113	BENEFITS - GROUP HEALTH INSURANCE	333,877	576,635	576,635	272,917	303,718	576,635	0.00%	646,207	12.07%
001-5401-540-1114	BENEFITS - WORKERS' COMPENSATION	72,479	71,344	71,344	36,886	34,458	71,344	0.00%	133,762	87.49%
001-5401-540-1116	BENEFITS - LIFE INSURANCE	7,760	7,943	7,943	3,899	4,044	7,943	0.00%	9,635	21.30%
	<b>PERSONNEL COSTS</b>	<b>4,452,294</b>	<b>4,608,770</b>	<b>4,608,770</b>	<b>2,182,817</b>	<b>2,481,925</b>	<b>4,664,742</b>	<b>1.21%</b>	<b>4,980,089</b>	<b>6.76%</b>

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: POLICE  
PERSONNEL: 70 FULL TIME  
12 PART TIME  
RESERVE OFFICERS

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	174	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-2015	CONTRACTUAL SERVICES - PEST CONTROL	439	500	500	194	306	500	0.00%	500	0.00%
001-5401-540-2024	CONTRACTUAL SERVICES - RESERVE OFFICERS	2,933	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5401-540-2501	UTILITIES - TELECOMMUNICATIONS	57,324	52,000	52,000	22,377	29,623	52,000	0.00%	52,000	0.00%
001-5401-540-2502	UTILITIES - ELECTRIC	20,783	28,500	28,500	11,075	17,425	28,500	0.00%	28,500	0.00%
001-5401-540-2503	UTILITIES - WATER & SEWER	2,076	2,000	2,000	1,025	975	2,000	0.00%	2,000	0.00%
001-5401-540-2504	UTILITIES - GAS	3,086	3,000	3,000	820	2,180	3,000	0.00%	3,000	0.00%
001-5401-540-2601	REPAIRS & MAINTENANCE - VEHICLES	23,933	15,500	15,500	6,927	8,573	15,500	0.00%	15,500	0.00%
001-5401-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	3,464	6,500	6,500	4,234	2,266	6,500	0.00%	6,500	0.00%
001-5401-540-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	515	500	500	88	412	500	0.00%	500	0.00%
001-5401-540-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	10,822	10,000	10,000	3,520	6,480	10,000	0.00%	10,000	0.00%
001-5401-540-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	791	500	500	195	305	500	100.00%	500	0.00%
001-5401-540-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	237	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	1,982	1,500	1,500	1,499	1	1,500	0.00%	3,000	100.00%
001-5401-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	12,143	13,000	13,000	5,226	7,774	13,000	0.00%	13,000	0.00%
001-5401-540-3002	MATERIALS & SUPPLIES - POSTAGE	542	1,000	1,000	542	458	1,000	0.00%	1,000	0.00%
001-5401-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	125,382	165,975	165,975	55,892	110,083	165,975	0.00%	153,500	-7.52%
001-5401-540-3006	MATERIALS & SUPPLIES - UNIFORMS	33,835	24,500	24,500	16,024	8,476	24,500	0.00%	24,500	0.00%
001-5401-540-3011	MATERIALS & SUPPLIES - CHEMICALS	869	0	0	247	0	247	0.00%	500	102.43%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: POLICE  
PERSONNEL: 70 FULL TIME  
12 PART TIME  
RESERVE OFFICERS

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	744	500	500	313	187	500	0.00%	500	0.00%
001-5401-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	5,224	2,500	2,500	1,288	1,212	2,500	0.00%	2,500	0.00%
001-5401-540-3015	MATERIALS & SUPPLIES - VEHICLES	50,647	55,000	55,000	38,398	16,602	55,000	0.00%	55,000	0.00%
001-5401-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	13,855	13,000	13,000	3,569	9,431	13,000	0.00%	13,000	0.00%
001-5401-540-3017	MATERIALS & SUPPLIES - JANITORIAL	5,804	6,000	6,000	3,682	2,318	6,000	0.00%	6,000	0.00%
001-5401-540-3019	MATERIALS & SUPPLIES - AMMO	8,510	8,000	8,000	1,341	6,659	8,000	0.00%	8,000	0.00%
001-5401-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	5,783	6,000	6,000	2,322	3,678	6,000	0.00%	6,000	0.00%
001-5401-540-3022	MATERIALS & SUPPLIES - MEDICAL	329	500	500	18	482	500	0.00%	500	0.00%
001-5401-540-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	2,125	1,500	1,500	296	1,204	1,500	100.00%	1,500	0.00%
001-5401-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON-ASSET	4,078	0	0	453	0	453	0.00%	0	-100.00%
001-5401-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	325	0	0	0	0	0	100.00%	0	0.00%
001-5401-540-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	42	300	300	660	0	660	120.00%	300	-54.55%
001-5401-540-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	399	0	0	722	0	722	0.00%	0	-100.00%
001-5401-540-3046	MATERIALS & SUPPLIES - OTHER EQUIP MAINTENANCE	712	0	0	0	0	0	100.00%	0	0.00%
001-5401-540-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	627	150	150	75	75	150	0.00%	0	-100.00%
001-5401-540-3507	OPERATING SERVICES - PRISONERS	38,014	57,375	57,375	10,615	46,760	57,375	0.00%	67,000	16.78%
001-5401-540-3509	OPERATING SERVICES - MARSHALL'S OFFICE	1,060	1,200	1,200	693	507	1,200	0.00%	1,200	0.00%
001-5401-540-3510	OPERATING SERVICES - CORONER'S OFFICE	74,239	75,000	75,000	29,434	45,566	75,000	0.00%	75,000	0.00%
001-5401-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	3,050	2,500	2,500	2,618	0	2,618	4.72%	2,500	-4.51%
001-5401-540-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	14,325	11,000	11,000	6,644	4,356	11,000	0.00%	14,500	31.82%

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: POLICE  
PERSONNEL: 70 FULL TIME  
12 PART TIME  
RESERVE OFFICERS

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	1,540	7,000	7,000	7,000	0	7,000	0.00%	7,000	0.00%
001-5401-540-3528	OPERATING SERVICES - CASH OVER/SHORT	15	0	0	0	0	0		0	
001-5401-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	157	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5401-540-3534	OPERATING SERVICES - BANK CHARGES	1,580	850	850	760	90	850	0.00%	850	0.00%
001-5401-540-3535	OPERATING SERVICES - ADVERTISING	371	250	250	118	132	250	0.00%	250	0.00%
001-5401-540-3536	OPERATING SERVICES - INFORMANT FEES	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5401-540-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	12,622	5,000	5,000	300	4,700	5,000	0.00%	2,500	-50.00%
001-5401-540-3538	OPERATING SERVICES - PRINTING & BINDING	1,775	1,500	1,500	1,176	324	1,500	0.00%	1,500	0.00%
001-5401-540-3542	OPERATING SERVICES - LICENSES & PERMITS	510	800	800	260	540	800	0.00%	800	0.00%
001-5401-540-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	14,099	12,600	12,600	6,197	6,403	12,600	0.00%	12,600	0.00%
001-5401-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	76	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5401-540-4003	MISCELLANEOUS	33	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-9003	OTHER EXPENSES - VEHICLES	58,354	0	0	0	0	0	0.00%	0	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>622,354</b>	<b>600,000</b>	<b>600,000</b>	<b>248,837</b>	<b>353,063</b>	<b>601,900</b>	<b>0.32%</b>	<b>600,000</b>	<b>-0.32%</b>
	<b>TOTALS</b>	<b>5,074,648</b>	<b>5,208,770</b>	<b>5,208,770</b>	<b>2,431,654</b>	<b>2,834,988</b>	<b>5,266,642</b>	<b>1.11%</b>	<b>5,580,089</b>	<b>5.95%</b>

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2018-2019**

#### **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 NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: ANIMAL SHELTER

PERSONNEL: 3 FULL TIME

CONTACT PERSON: CHIEF MICKY DOVE

TYPE FUND: GENERAL

TYPE EXPENDITURE: HEALTH AND WELFARE

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	37,277	38,040	38,040	17,845	20,195	38,040	0.00%	40,914	7.56%
001-5402-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	37,774	39,422	39,422	18,844	20,578	39,422	0.00%	42,977	9.02%
001-5402-540-1013	WAGES AND SALARIES - SAFETY AWARD	1,015	0	0	1,522	0	1,522	100.00%	0	-100.00%
001-5402-540-1025	WAGES AND SALARIES - STANDBY/DRIVE PAY	45	0	0	0	0	0	0.00%	0	0.00%
001-5402-540-1050	WAGES AND SALARIES - OVERTIME	4,166	6,000	6,000	1,718	4,282	6,000	0.00%	6,000	0.00%
001-5402-540-1101	BENEFITS - MUNICIPAL RETIREMENT	16,761	19,172	19,172	9,004	10,168	19,172	0.00%	21,812	13.77%
001-5402-540-1112	BENEFITS - MEDICARE/ FICA	1,156	1,199	1,199	574	625	1,199	0.00%	1,292	7.76%
001-5402-540-1113	BENEFITS - GROUP HEALTH INSURANCE	6,184	14,024	14,024	6,511	7,513	14,024	0.00%	14,244	1.57%
001-5402-540-1114	BENEFITS - WORKERS' COMPENSATION	1,290	1,344	1,344	618	726	1,344	0.00%	2,315	72.25%
001-5402-540-1116	BENEFITS - LIFE INSURANCE	159	141	141	145	-4	141	0.00%	355	151.77%
	<b>PERSONNEL COSTS</b>	<b>105,827</b>	<b>119,342</b>	<b>119,342</b>	<b>56,781</b>	<b>64,083</b>	<b>120,864</b>	<b>1.28%</b>	<b>129,909</b>	<b>7.48%</b>
001-5402-540-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	275	275	0	275	275	0.00%	0	-100.00%
001-5402-540-2021	CONTRACTUAL SERVICES - ENVIRONMENTAL SERVICES	0	500	500	0	500	500	0.00%	500	0.00%
001-5402-540-2501	UTILITIES - TELECOMMUNICATIONS	1,623	1,700	1,700	666	1,034	1,700	0.00%	1,700	0.00%
001-5402-540-2502	UTILITIES - ELECTRIC	1,198	2,000	2,000	989	1,011	2,000	0.00%	2,000	0.00%
001-5402-540-2504	UTILITIES - GAS	6,411	6,000	6,000	2,473	3,527	6,000	0.00%	6,000	0.00%
001-5402-540-2601	REPAIRS & MAINTENANCE - VEHICLES	0	750	750	0	750	750	0.00%	750	0.00%
001-5402-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	594	5,000	4,000	360	3,640	4,000	0.00%	2,000	-50.00%
001-5402-540-2623	TOWING CHARGES	85	0	0	0	0	0	0.00%	0	0.00%
001-5402-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	931	1,500	1,500	248	1,252	1,500	0.00%	1,000	-33.33%
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	3,826	6,000	6,000	2,343	3,657	6,000	0.00%	6,000	0.00%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: ANIMAL SHELTER

PERSONNEL: 3 FULL TIME

CONTACT PERSON: CHIEF MICKY DOVE

TYPE FUND: GENERAL

TYPE EXPENDITURE: HEALTH AND WELFARE

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-3006	MATERIALS & SUPPLIES - UNIFORMS	1,295	1,250	1,250	338	912	1,250	0.00%	500	-60.00%
001-5402-540-3007	MATERIALS & SUPPLIES - ANIMAL FOOD	1,496	3,325	3,325	1,709	1,616	3,325	0.00%	3,325	0.00%
001-5402-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS MAINT.	2,168	200	200	2,202	0	2,202	1001.00%	2,200	-0.09%
001-5402-540-3015	MATERIALS & SUPPLIES - VEHICLES	1,834	2,800	2,800	1,453	1,347	2,800	0.00%	2,800	0.00%
001-5402-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	3,938	3,500	3,500	1,112	2,388	3,500	0.00%	3,500	0.00%
001-5402-540-3017	MATERIALS & SUPPLIES - JANITORIAL	3,986	4,500	4,500	409	4,091	4,500	0.00%	3,500	-22.22%
001-5402-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	68	350	350	316	34	350	0.00%	850	142.86%
001-5402-540-3022	MATERIALS & SUPPLIES - MEDICAL	28	200	200	0	200	200	0.00%	200	0.00%
001-5402-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	4,939	200	1,200	240	960	1,200	0.00%	1,200	0.00%
001-5402-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	0	325	325	0	325	100.00%	0	-100.00%
001-5402-540-3512	OPERATING SERVICES - VET/MEDICAL/SUPPLIES	6,713	6,000	6,000	2,863	3,137	6,000	0.00%	7,150	19.17%
001-5402-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	0	0	0	0	0	100.00%	500	0.00%
001-5402-540-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	350	200	200	0	200	200	0.00%	200	0.00%
001-5402-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	476	50	50	0	50	50	0.00%	50	0.00%
001-5402-540-3537	OPERATING SERVICES - DUES	100	150	150	170	0	170	13.33%	300	76.47%
001-5402-540-3538	OPERATING SERVICES - PRINTING & BINDING	297	200	200	102	98	200	0.00%	275	37.50%
001-5402-540-3541	OPERATING SERVICES - TRAINING/TESTING	0	500	175	0	175	175	0.00%	375	114.29%
001-5402-540-3542	OPERATING SERVICES - LICENSES & PERMITS	10	350	350	79	271	350	0.00%	350	0.00%
001-5402-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	221	500	500	306	194	500	0.00%	500	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>42,587</b>	<b>48,025</b>	<b>48,025</b>	<b>18,703</b>	<b>31,344</b>	<b>50,047</b>	<b>4.21%</b>	<b>47,750</b>	<b>-4.59%</b>
	<b>TOTALS</b>	<b>148,414</b>	<b>167,367</b>	<b>167,367</b>	<b>75,484</b>	<b>95,427</b>	<b>170,911</b>	<b>2.12%</b>	<b>177,659</b>	<b>3.95%</b>

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2018-2019**

#### **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 2018-2019

DEPARTMENT: PURCHASING  
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-1001	WAGES AND SALARIES - ADMINISTRATIVE	81,073	82,706	82,706	38,886	43,820	82,706	0.00%	84,361	2.00%
001-5501-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	79,492	80,291	80,291	40,056	40,235	80,291	0.00%	86,155	7.30%
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	125	0	0	0	125	125	100.00%	0	-100.00%
001-5501-550-1050	WAGES AND SALARIES - OVERTIME	1,379	1,500	1,500	1,383	117	1,500	0.00%	1,500	0.00%
001-5501-550-1101	BENEFITS - MUNICIPAL RETIREMENT	36,287	40,713	40,713	19,373	21,340	40,713	0.00%	44,334	8.89%
001-5501-550-1112	BENEFITS - MEDICARE/ FICA	2,329	2,347	2,347	1,166	1,181	2,347	0.00%	2,446	4.22%
001-5501-550-1113	BENEFITS - GROUP HEALTH INSURANCE	15,252	21,036	21,036	9,767	11,269	21,036	0.00%	21,366	1.57%
001-5501-550-1114	BENEFITS - WORKERS' COMPENSATION	502	510	510	249	261	510	0.00%	853	67.25%
001-5501-550-1116	BENEFITS - LIFE INSURANCE	775	773	773	401	372	773	0.00%	983	27.17%
	<b>PERSONNEL COSTS</b>	<b>218,736</b>	<b>229,876</b>	<b>229,876</b>	<b>112,803</b>	<b>118,720</b>	<b>231,523</b>	<b>0.72%</b>	<b>241,998</b>	<b>4.52%</b>
001-5501-550-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	150	65	85	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	3,069	2,400	2,400	1,294	1,106	2,400	0.00%	2,400	0.00%
001-5501-550-2502	UTILITIES - ELECTRIC	5,038	9,500	9,500	3,179	6,321	9,500	0.00%	9,500	0.00%
001-5501-550-2503	UTILITIES - WATER AND SEWER	375	350	350	173	177	350	0.00%	350	0.00%
001-5501-550-2504	UTILITIES - GAS	2,674	2,100	2,100	336	1,764	2,100	0.00%	2,100	0.00%
001-5501-550-2601	REPAIRS & MAINTENANCE - VEHICLES	73	850	850	44	806	850	0.00%	850	0.00%
001-5501-550-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,529	6,000	6,000	479	5,521	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%
001-5501-550-2811	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	6,037	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: PURCHASING

PERSONNEL: 5 FULL TIME

CONTACT PERSON: EDD LEE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	683	750	750	364	386	750	0.00%	750	0.00%
001-5501-550-2699	REPAIRS & MAINTENANCE - OTHER	0	200	200	0	200	200	0.00%	200	0.00%
001-5501-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	3,123	3,750	3,750	1,524	2,226	3,750	0.00%	3,750	0.00%
001-5501-550-3002	MATERIALS & SUPPLIES - POSTAGE	255	600	600	159	441	600	0.00%	600	0.00%
001-5501-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	953	1,400	1,400	537	863	1,400	0.00%	1,400	0.00%
001-5501-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,227	1,250	1,250	1,031	219	1,250	0.00%	1,250	0.00%
001-5501-550-3011	MATERIALS & SUPPLIES - CHEMICALS	100	200	200	35	165	200	0.00%	200	0.00%
001-5501-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,594	3,000	3,000	1,319	1,681	3,000	0.00%	3,000	0.00%
005-5501-550-3015	MATERIALS & SUPPLIES - VEHICLES	45	200	200	40	160	200	0.00%	200	0.00%
001-5501-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,141	1,000	1,000	395	605	1,000	0.00%	1,000	0.00%
001-5501-550-3017	MATERIALS & SUPPLIES - JANITORIAL	621	800	800	430	370	800	0.00%	800	0.00%
001-5501-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	324	250	250	102	148	250	0.00%	250	0.00%
001-5501-550-3022	MATERIALS & SUPPLIES - MEDICAL	5	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	0	500	500	254	246	500	0.00%	500	0.00%
001-5501-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	435	1,600	1,600	0	1,600	1,600	0.00%	1,600	0.00%
001-5501-550-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	27	100	100	55	45	100	0.00%	100	0.00%
001-5501-550-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	4,298	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5501-550-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	397	0	0	210	0	210	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	204	300	300	75	225	300	0.00%	300	0.00%
001-5501-550-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	513	150	150	209	0	209	39.33%	150	-28.23%
001-5501-550-3517	OPERATING SERVICES - MED/DRUG TESTING/PHYSICALS	0	75	75	0	75	75	0.00%	75	0.00%
001-5501-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	75	75	174	0	174	132.00%	75	-56.90%
001-5501-550-3535	OPERATING SERVICES - ADVERTISING	0	100	100	0	100	100	0.00%	100	0.00%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: PURCHASING  
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,465	1,700	1,700	934	766	1,700	0.00%	1,700	0.00%
001-5501-550-3538	OPERATING SERVICES - PRINTING & BINDING	891	1,500	1,500	190	1,310	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	654	50	50	0	50	50	0.00%	50	0.00%
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	1,745	1,500	1,500	55	1,445	1,500	0.00%	1,500	0.00%
001-5501-550-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	4,980	8,000	8,000	2,572	5,428	8,000	0.00%	8,000	0.00%
001-5501-550-9003	CAPITAL ASSETS - VEHICLES	18,546	0	0	0	0	0	0.00%	0	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>64,176</b>	<b>63,300</b>	<b>63,300</b>	<b>16,234</b>	<b>47,434</b>	<b>63,668</b>	<b>0.58%</b>	<b>63,300</b>	<b>-0.58%</b>
	<b>TOTALS</b>	<b>282,912</b>	<b>293,176</b>	<b>293,176</b>	<b>129,037</b>	<b>166,154</b>	<b>295,191</b>	<b>0.69%</b>	<b>305,298</b>	<b>3.42%</b>

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2018-2019**

#### **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 2018-2019**

DEPARTMENT: CITY GARAGE  
PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	158,062	160,570	160,570	75,829	84,741	160,570	0.00%	165,868	3.30%
001-5202-550-1013	WAGES AND SALARIES - SAFETY AWARDS	1,642	0	0	2,022	0	2,022	100.00%	0	-100.00%
001-5502-550-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	8,308	6,600	6,600	3,783	2,817	6,600	0.00%	6,600	0.00%
001-5502-550-1050	WAGES AND SALARIES - OVERTIME	3,486	3,000	3,000	2,026	974	3,000	0.00%	3,000	0.00%
001-5502-550-1101	BENEFITS - MUNICIPAL RETIREMENT	35,727	39,741	39,741	18,610	21,131	39,741	0.00%	45,081	13.44%
001-5502-550-1112	BENEFITS - MEDICARE/ FICA	1,624	1,667	1,667	791	876	1,667	0.00%	1,687	1.20%
001-5502-550-1113	BENEFITS - GROUP HEALTH INSURANCE	19,712	37,129	37,129	17,266	19,863	37,129	0.00%	37,815	1.85%
001-5502-550-1114	BENEFITS - WORKERS' COMPENSATION	4,365	4,373	4,373	2,098	2,275	4,373	0.00%	7,130	63.05%
001-5502-550-1116	BENEFITS - LIFE INSURANCE	549	577	577	297	280	577	0.00%	729	26.34%
	<b>PERSONNEL COSTS</b>	<b>233,475</b>	<b>253,657</b>	<b>253,657</b>	<b>122,722</b>	<b>132,957</b>	<b>255,679</b>	<b>0.80%</b>	<b>267,910</b>	<b>4.78%</b>
001-5502-550-2501	UTILITIES - TELECOMMUNICATIONS	1,851	1,250	1,250	719	531	1,250	0.00%	1,250	0.00%
001-5502-550-2502	UTILITIES - ELECTRIC	961	1,200	1,200	560	640	1,200	0.00%	1,200	0.00%
001-5502-550-2504	UTILITIES - GAS	4,276	4,500	4,500	484	4,016	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%	800	-36.00%
001-5502-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	450	0	0	0	0	0.00%	450	0.00%
001-5502-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	783	450	450	0	450	450	0.00%	450	0.00%
001-5502-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	80	250	250	55	195	250	0.00%	250	0.00%
001-5502-550-3002	MATERIALS & SUPPLIES - POSTAGE	0	30	30	0	30	30	0.00%	30	0.00%
001-5502-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,370	2,200	2,200	647	1,553	2,200	0.00%	2,200	0.00%
001-5502-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,338	1,200	1,200	1,141	59	1,200	0.00%	1,200	0.00%
001-5502-550-3008	MATERIALS & SUPPLIES - WAREHOUSE PURCHASES	4,429	49,000	49,000	5,133	43,867	49,000	0.00%	49,000	0.00%



# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: CITY GARAGE  
PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-3011	MATERIALS & SUPPLIES - CHEMICALS	53	100	100	38	62	100	0.00%	100	0.00%
001-5502-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	634	1,500	1,500	60	1,440	1,500	0.00%	1,500	0.00%
001-5502-550-3015	MATERIALS & SUPPLIES - VEHICLES	744	750	750	835	0	835	11.33%	750	-10.18%
001-5502-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,884	5,000	5,000	356	4,644	5,000	0.00%	5,000	0.00%
001-5502-550-3017	MATERIALS & SUPPLIES - JANITORIAL	815	800	800	391	409	800	0.00%	800	0.00%
001-5502-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	480	250	250	315	0	315	26.00%	250	-20.63%
001-5502-550-3022	MATERIALS & SUPPLIES - MEDICAL	5	50	50	21	29	50	0.00%	50	0.00%
001-5502-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	4,189	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	0	0	0	0	0.00%	0	0.00%
001-5502-550-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	1,100	1,080	20	1,100	10.00%	1,100	0.00%
001-5502-550-3046	OTHER EQUIPMENT	47	0	0	0	0	0	0.00%	0	0.00%
001-5502-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	100	100	0	100	100	0.00%	100	0.00%
001-5502-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	75	75	216	0	216	188.00%	75	-65.28%
001-5502-550-3535	OPERATING SERVICES - ADVERTISING	0	100	100	0	100	100	0.00%	100	0.00%
001-5502-550-3538	OPERATING SERVICES - PRINTING & BINDING	231	0	0	66	0	66	100.00%	0	-100.00%
001-5502-550-3542	OPERATING SERVICES - LICENSES & PERMITS	53	250	100	43	57	100	0.00%	100	0.00%
001-5502-550-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	4,086	1,750	1,750	2,181	0	2,181	24.63%	1,750	-19.76%
001-5502-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	846	400	400	299	101	400	0.00%	400	0.00%
001-5502-550-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	15,425	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>46,800</b>	<b>79,405</b>	<b>79,405</b>	<b>14,640</b>	<b>65,553</b>	<b>80,193</b>	<b>0.99%</b>	<b>79,405</b>	<b>-0.98%</b>
	<b>TOTALS</b>	<b>280,275</b>	<b>333,062</b>	<b>333,062</b>	<b>137,362</b>	<b>198,510</b>	<b>335,872</b>	<b>0.84%</b>	<b>347,315</b>	<b>3.41%</b>

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2018-2019**

#### **DEPARTMENT: RECREATION**

##### **DESCRIPTION**

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

##### **JUSTIFICATION**

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

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: RECREATION  
PERSONNEL: 4 FULL TIME  
43 PART TIME  
SUMMER STUDENT WORKERS

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-1001	WAGES AND SALARIES - ADMINISTRATIVE	74,522	92,712	92,712	39,902	52,810	92,712	0.00%	92,339	-0.40%
001-5600-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	52,812	59,047	59,047	33,101	25,946	59,047	0.00%	66,798	13.13%
001-5600-560-1009	WAGES AND SALARIES - PART-TIME	190,582	157,400	157,400	114,570	42,830	157,400	0.00%	157,400	0.00%
001-5600-560-1013	WAGES AND SALARIES - SAFETY AWARDS	3,369	0	0	4,031	0	4,031	100.00%	0	-100.00%
001-5600-560-1050	WAGES AND SALARIES - OVERTIME	14,216	15,000	15,000	7,356	7,644	15,000	0.00%	15,000	0.00%
001-5600-560-1051	WAGES AND SALARIES - SEPARATION PAY	12,994	0	0	9,988	0	9,988	0.00%	0	-100.00%
001-5600-560-1101	BENEFITS - MUNICIPAL RETIREMENT	28,713	37,560	37,560	17,883	19,677	37,560	0.00%	41,376	10.16%
001-5600-560-1112	BENEFITS - MEDICARE/FICA	17,407	15,339	15,339	10,441	4,898	15,339	0.00%	16,414	7.01%
001-5600-560-1113	BENEFITS - GROUP HEALTH INSURANCE	16,018	20,436	20,436	10,714	9,722	20,436	0.00%	21,366	4.55%
001-5600-560-1114	BENEFITS - WORKERS' COMPENSATION	10,586	9,620	9,620	6,677	2,943	9,620	0.00%	17,469	81.59%
001-5600-560-1116	BENEFITS - LIFE INSURANCE	407	644	644	295	349	644	0.00%	808	25.47%
	<b>PERSONNEL COSTS</b>	<b>421,626</b>	<b>407,758</b>	<b>407,758</b>	<b>254,958</b>	<b>166,819</b>	<b>421,777</b>	<b>3.44%</b>	<b>428,970</b>	<b>1.71%</b>
001-5600-560-2005	CONTRACTUAL SERVICES - TRAINING	900	0	450	450	0	450	0.00%	0	0.00%
001-5600-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	125	125	0	125	125	0.00%	125	0.00%
001-5600-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	235	300	300	175	125	300	0.00%	300	0.00%
001-5600-560-2501	UTILITIES - TELECOMMUNICATIONS	8,705	6,500	6,500	3,353	3,147	6,500	0.00%	6,500	0.00%
001-5600-560-2502	UTILITIES - ELECTRIC	18,178	12,000	12,000	7,363	4,637	12,000	0.00%	13,500	12.50%
001-5600-560-2503	UTILITIES - WATER & SEWER	1,197	3,000	3,000	576	2,424	3,000	0.00%	1,500	-50.00%
001-5600-560-2504	UTILITIES - GAS	96	0	0	0	96	96	0.00%	0	-100.00%
001-5600-560-2601	REPAIRS & MAINTENANCE - VEHICLES	1,614	11,100	8,050	2,452	5,598	8,050	100.00%	11,100	37.89%
001-5600-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	26,177	11,000	10,957	10,979	0	10,979	0.20%	11,000	0.19%
001-5600-560-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	1,000	850	0	850	850	0.00%	1,000	17.65%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

DEPARTMENT: RECREATION  
PERSONNEL: 4 FULL TIME  
43 PART TIME  
SUMMER STUDENT WORKERS

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-2605	REPAIRS & MAINTENANCE - DAY CAMPS	0	2,700	0	0	0	0	0.00%	2,700	0.00%
001-5600-560-2606	REPAIRS & MAINTENANCE - BALL PARKS	6,108	15,000	15,000	5,697	9,303	15,000	0.00%	15,000	0.00%
001-5600-560-2607	REPAIRS & MAINTENANCE - PLAYGROUNDS	5,566	3,000	3,000	2,775	225	3,000	0.00%	7,000	133.33%
001-5600-560-2608	REPAIRS & MAINTENANCE - SWIMMING POOLS	13,018	32,000	21,290	9,370	11,920	21,290	0.00%	28,000	31.52%
001-5600-560-2609	REPAIRS & MAINTENANCE - TENNIS COURTS	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5600-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	8,206	6,000	6,000	7,237	(1,237)	6,000	0.00%	6,000	0.00%
001-5600-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	489	1,700	1,700	33	1,667	1,700	0.00%	1,700	0.00%
001-5600-560-3002	MATERIALS & SUPPLIES - POSTAGE	136	800	800	94	706	800	0.00%	800	0.00%
001-5600-560-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	9,186	14,000	14,800	5,521	9,279	14,800	0.00%	14,000	-5.41%
001-5600-560-3006	MATERIALS & SUPPLIES - UNIFORMS	2,769	1,500	1,500	1,509	(9)	1,500	0.00%	1,500	0.00%
001-5600-560-3011	MATERIALS & SUPPLIES - CHEMICALS	1,968	6,200	6,200	1,108	5,092	6,200	0.00%	6,200	0.00%
001-5600-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	8,559	6,550	6,550	4,711	1,839	6,550	0.00%	6,550	0.00%
001-5600-560-3015	MATERIALS & SUPPLIES - VEHICLES	2,123	250	250	249	1	250	0.00%	250	0.00%
001-5600-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	15,141	3,500	5,500	8,349	(2,849)	5,500	0.00%	3,500	-36.36%
001-5600-560-3017	MATERIALS & SUPPLIES - JANITORIAL	3,832	1,700	1,700	618	1,082	1,700	0.00%	1,700	0.00%
001-5600-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	175	0	0	1	0	1	100.00%	0	-100.00%
001-5600-560-3022	MATERIALS & SUPPLIES - MEDICAL	0	150	150	0	150	150	0.00%	150	0.00%
001-5600-560-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	1,231	900	900	0	900	900	0.00%	900	0.00%
001-5600-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	300	2,600	2,600	0	2,600	2,600	0.00%	2,600	0.00%
001-5600-560-3026	MATERIALS & SUPPLIES - DAY CAMPS	1,399	0	0	0	0	0	100.00%	0	0.00%
001-5600-560-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	200	90	0	90	90	0.00%	200	122.22%
001-5600-560-3031	DATA PROCESSING EQUIPMENT	890	0	0	3,062	0	3,062	0.00%	0	-100.00%
001-5600-560-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	36	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-3052	MATERIALS & SUPPLIES - SWIMMING POOLS	296	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	65	150	150	75	75	150	100.00%	150	0.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2018-2019

DEPARTMENT: RECREATION  
PERSONNEL: 4 FULL TIME  
43 PART TIME  
SUMMER STUDENT WORKERS

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-3514	OPERATING SERVICES - DIXIE YOUTH	6,000	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-3515	OPERATING SERVICES - SOCCER	0	50	50	0	50	50	0.00%	50	0.00%
001-5600-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	40	0	0	0	40	40	100.00%	0	-100.00%
001-5600-560-3517	OPERATING SERVICES - MED/DRUG TESTING/PHYSICALS	0	350	350	0	350	350	0.00%	350	0.00%
001-5600-560-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	970	0	110	384	0	384	100.00%	0	-100.00%
001-5600-560-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	289	215	215	0	215	215	0.00%	215	0.00%
001-5600-560-3534	OPERATING SERVICES - BANK CHARGES	710	0	0	1,085	0	1,085	100.00%	0	-100.00%
001-5600-560-3535	OPERATING SERVICES - ADVERTISING	1,770	500	500	898	0	898	0.00%	500	-44.32%
001-5600-560-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	3,020	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5600-560-3538	OPERATING SERVICES - PRINTING & BINDING	125	500	650	0	650	650	0.00%	500	-23.08%
001-5600-560-3542	OPERATING SERVICES - LICENSES & PERMITS	20	50	50	0	50	50	0.00%	50	0.00%
001-5600-560-3544	OPERATING SERVICES - CREDIT CARD FEES	0	100	100	0	100	100	0.00%	100	0.00%
001-5600-560-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	450	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5600-560-3565	OPERATING SERVICES - ALLOWANCE FOR VEHICLES	500	0	0	0	0	0	0.00%	0	0.00%
001-5600-580-3580	TRACK	1,296	0	0	0	0	0	0.00%	0	0.00%
001-5600-580-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,568	5,500	5,500	1,853	3,647	5,500	0.00%	5,500	0.00%
001-5600-580-9002	MACHINERY & EQUIPMENT	9,470	0	0	0	0	0	0.00%	0	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>165,823</b>	<b>157,690</b>	<b>144,437</b>	<b>79,977</b>	<b>69,438</b>	<b>148,965</b>	<b>3.13%</b>	<b>157,690</b>	<b>5.86%</b>
	<b>TOTALS</b>	<b>587,449</b>	<b>565,448</b>	<b>552,195</b>	<b>334,935</b>	<b>236,257</b>	<b>570,742</b>	<b>3.36%</b>	<b>588,660</b>	<b>2.79%</b>

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: RECREATION, MLK CENTER

PERSONNEL: 1 FULL TIME

CONTACT PERSON: CHRIS LAURENCE

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5602-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	2,184	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-1050	WAGES AND SALARIES - OVERTIME	32	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-1051	WAGES AND SALARIES - SEPARATION PAY	1,219	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-1101	BENEFITS - MUNICIPAL RETIREMENT	431	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-1112	BENEFITS - MEDICARE/FICA	49	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-1113	BENEFITS - GROUP HEALTH INSURANCE	238	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-1114	BENEFITS - WORKERS' COMPENSATION	11	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-1116	BENEFITS - LIFE INSURANCE	5	0	0	0	0	0	0.00%	0	0.00%
	<b>PERSONNEL COSTS</b>	<b>4,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
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	65	85	150	0.00%	150	0.00%
001-5602-560-2016	CONTRACTUAL SERVICES - INSPECTIONS	0	250	250	0	250	250	0.00%	250	0.00%
001-5602-560-2501	UTILITIES - TELECOMMUNICATIONS	0	2,500	2,500	543	1,957	2,500	0.00%	2,500	0.00%
001-5602-560-2502	UTILITIES - ELECTRIC	21,737	33,000	33,000	13,484	19,516	33,000	0.00%	33,000	0.00%
001-5602-560-2503	UTILITIES - WATER & SEWER	1,084	800	800	525	275	800	0.00%	800	0.00%
001-5602-560-2601	REPAIRS & MAINTENANCE - VEHICLES	0	500	500	0	500	500	0.00%	500	0.00%
001-5602-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	27,006	6,315	9,015	7,836	1,179	9,015	0.00%	6,315	-29.95%
001-5602-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	4,496	3,000	2,000	413	1,587	2,000	0.00%	3,000	50.00%
001-5602-560-2824	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	60	250	250	0	250	250	0.00%	250	0.00%
001-5602-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,196	1,500	1,500	486	1,014	1,500	0.00%	1,500	0.00%
001-5602-560-3011	MATERIALS & SUPPLIES - CHEMICALS	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5602-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	4,104	3,500	3,500	645	2,855	3,500	0.00%	3,500	0.00%
001-5602-560-3015	MATERIALS & SUPPLIES - VEHICLES	51	0	0	0	0	0	100.00%	0	0.00%
001-5602-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,990	1,225	1,225	1,052	173	1,225	0.00%	1,225	0.00%
001-5602-560-3017	MATERIALS & SUPPLIES - JANITORIAL	6,236	5,000	5,000	4,007	993	5,000	0.00%	5,000	0.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2018-2019

DEPARTMENT: RECREATION/MLK CENTER

PERSONNEL: 1 FULL TIME

CONTACT PERSON: CHRIS LAURENCE

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5602-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,278	2,450	2,450	494	1,956	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	3,145	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5602-560-3026	MATERIALS & SUPPLIES - DAY CAMPS	1,502	6,000	4,300	0	4,300	4,300	0.00%	6,000	39.53%
001-5602-560-3051	MATERIALS & SUPPLIES - RECREATION-CONCESSIONS	11,918	8,000	8,000	5,000	3,000	8,000	0.00%	8,000	0.00%
001-5602-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	942	800	800	80	720	800	0.00%	800	0.00%
001-5602-560-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	100	100	0	100	100	0.00%	100	0.00%
001-5602-560-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	250	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-3538	OPERATING SERVICES - PRINTING & BINDING	262	0	0	304	0	304	100.00%	0	-100.00%
001-5602-560-3539	OPERATING SERVICES - PHOTOGRAPHY	0	100	100	0	100	100	0.00%	100	0.00%
001-5602-560-3580	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	4,755	1,200	1,200	2,137	0	2,137	78.08%	1,200	-43.85%
001-5602-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	267	0	0	0	0	0	0.00%	0	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>92,434</b>	<b>80,040</b>	<b>80,040</b>	<b>37,071</b>	<b>44,210</b>	<b>81,281</b>	<b>1.55%</b>	<b>80,040</b>	<b>-1.53%</b>
	<b>TOTALS</b>	<b>96,603</b>	<b>80,040</b>	<b>80,040</b>	<b>37,071</b>	<b>44,210</b>	<b>81,281</b>	<b>1.55%</b>	<b>80,040</b>	<b>-1.53%</b>

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: RECREATION/FOOTBALL

PERSONNEL: 1 PART TIME

CONTACT PERSON: CHRIS LAURENCE

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5603-560-1009	WAGES AND SALARIES - PART-TIME	4,986	8,000	8,000	0	8,000	8,000	0.00%	8,000	0.00%
001-5603-560-1112	BENEFITS - MEDICARE/FICA	381	612	612	0	612	612	0.00%	612	0.00%
001-5603-560-1114	BENEFITS - WORKERS' COMPENSATION	214	344	344	0	344	344	0.00%	344	0.00%
	<b>PERSONNEL COSTS</b>	<b>5,581</b>	<b>8,956</b>	<b>8,956</b>	<b>0</b>	<b>8,956</b>	<b>8,956</b>	<b>0.00%</b>	<b>8,956</b>	<b>0.00%</b>
001-5603-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	1,183	2,450	2,450	856	1,594	2,450	0.00%	2,450	100.00%
001-5603-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	500	500	0	500	500	0.00%	500	100.00%
001-5603-560-3006	MATERIALS & SUPPLIES - UNIFORMS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	100.00%
001-5603-560-3009	MATERIALS & SUPPLIES - AWARDS	725	2,500	2,500	873	1,627	2,500	0.00%	2,500	0.00%
001-5603-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	74	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5603-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	10,606	5,000	5,000	146	4,854	5,000	0.00%	5,000	0.00%
001-5603-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	492	250	250	188	62	250	0.00%	250	0.00%
001-5603-560-3058	MATERIALS & SUPPLIES - FOOTBALL LEAGUE	1,450	0	0	1,155	0	1,155	0.00%	0	-100.00%
001-5603-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	14,325	6,000	6,000	3,787	2,213	6,000	0.00%	6,000	0.00%
001-5603-560-3532	OPERATING SERVICES - FOOTBALL LEAGUE	750	0	0	400	0	400	0.00%	0	-100.00%
001-5603-560-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	340	0	0	0	0	0	0.00%	0	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>29,945</b>	<b>18,700</b>	<b>18,700</b>	<b>7,405</b>	<b>12,850</b>	<b>20,255</b>	<b>8.32%</b>	<b>18,700</b>	<b>-7.68%</b>
	<b>TOTALS</b>	<b>35,526</b>	<b>27,656</b>	<b>27,656</b>	<b>7,405</b>	<b>21,806</b>	<b>29,211</b>	<b>5.62%</b>	<b>27,656</b>	<b>-5.32%</b>



# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: RECREATION/BASKETBALL

PERSONNEL: STUDENT WORKERS

CONTACT PERSON: CHRIS LAURENCE

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5604-560-1009	WAGES AND SALARIES - PART-TIME	42,965	50,148	50,148	24,194	25,954	50,148	0.00%	50,148	0.00%
001-5604-560-1013	WAGES AND SALARIES - SAFETY AWARDS	135	0	0	0	0	0	100.00%	0	0.00%
001-5604-560-1050	WAGES AND SALARIES - OVERTIME	0	0	0	450	0	450	100.00%	0	0.00%
001-5604-560-1112	BENEFITS - MEDICARE/FICA	3,298	3,837	3,837	1,885	1,952	3,837	0.00%	6,138	59.97%
001-5604-560-1114	BENEFITS - WORKERS' COMPENSATION	1,790	2,081	2,081	1,054	1,027	2,081	0.00%	2,156	3.60%
	<b>PERSONNEL COSTS</b>	<b>48,188</b>	<b>56,066</b>	<b>56,066</b>	<b>27,583</b>	<b>28,933</b>	<b>56,516</b>	<b>0.80%</b>	<b>58,442</b>	<b>3.41%</b>
001-5604-560-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	2,225	2,225	0	2,225	2,225	0.00%	2,225	0.00%
001-5604-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	4,000	4,000	0	4,000	4,000	0.00%	4,000	0.00%
001-5604-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	49	0	0	0	0	0	0.00%	0	0.00%
001-5604-560-3006	MATERIALS & SUPPLIES - UNIFORMS	6,371	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5604-560-3009	MATERIALS & SUPPLIES - AWARDS	1,655	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5604-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	4,039	2,000	2,000	18	1,982	2,000	0.00%	2,000	0.00%
001-5604-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	9,816	4,500	4,500	0	4,500	4,500	0.00%	4,500	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>21,730</b>	<b>16,725</b>	<b>16,725</b>	<b>18</b>	<b>16,707</b>	<b>16,725</b>	<b>0.00%</b>	<b>16,725</b>	<b>0.00%</b>
	<b>TOTALS</b>	<b>69,918</b>	<b>72,791</b>	<b>72,791</b>	<b>27,601</b>	<b>45,640</b>	<b>73,241</b>	<b>0.62%</b>	<b>75,167</b>	<b>2.63%</b>

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: RECREATION, TRACK  
PERSONNEL: STUDENT WORKERS

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5605-560-1009	WAGES AND SALARIES - PART-TIME	4,370	12,000	3,600	1,592	2,008	3,600	0.00%	12,000	233.33%
001-5605-560-1050	WAGES AND SALARIES - OVERTIME	254	0	0	210	0	210	0.00%	0	0.00%
001-5605-560-1112	BENEFITS - MEDICARE/FICA	354	918	918	138	780	918	0.00%	918	0.00%
001-5605-560-1114	BENEFITS - WORKERS' COMPENSATION	199	516	516	78	438	516	0.00%	826	60.08%
	<b>PERSONNEL COSTS</b>	<b>5,177</b>	<b>13,434</b>	<b>5,034</b>	<b>2,018</b>	<b>3,226</b>	<b>5,244</b>	<b>4.17%</b>	<b>13,744</b>	<b>162.09%</b>
001-5605-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	800	656	0	656	656	0.00%	800	21.95%
001-5605-560-3009	MATERIALS & SUPPLIES - AWARDS	0	1,036	0	0	0	0	0.00%	1,036	0.00%
001-5605-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	4,000	0	0	0	0	0.00%	4,000	0.00%
001-5605-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	7,191	1,400	484	297	187	484	0.00%	1,400	189.26%
001-5605-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	207	0	700	600	100	700	100.00%	0	-100.00%
001-5605-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	0	280	280	0	280	280	0.00%	280	0.00%
001-5605-560-3513	OPERATING SERVICES - ADULT SOFTBALL	0	500	0	0	0	0	0.00%	500	0.00%
001-5605-560-3516	PROMO/IMPROVEMENT	2,842	0	19,049	18,769	280	19,049	0.00%	0	-100.00%
001-5605-560-3537	DUES	876	0	3,000	2,545	455	3,000	0.00%	0	-100.00%
001-5605-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	278	0	0	1,282	0	1,282	0.00%	0	-100.00%
	<b>NON PERSONNEL COSTS</b>	<b>11,394</b>	<b>8,016</b>	<b>24,169</b>	<b>23,493</b>	<b>1,223</b>	<b>2,120</b>	<b>-91.23%</b>	<b>8,016</b>	<b>278.11%</b>
	<b>TOTALS</b>	<b>16,571</b>	<b>21,450</b>	<b>29,203</b>	<b>25,511</b>	<b>4,449</b>	<b>7,364</b>	<b>-74.78%</b>	<b>21,760</b>	<b>195.49%</b>

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

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

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5606-560-2006	CONTRACTUAL SERVICES - MISCELLANEOUS	0	22,000	22,000	0	0	22,000	0.00%	22,000	0.00%
001-5606-560-3514	OPERATING SERVICES - DIXIE YOUTH	0	12,000	12,000	198	0	12,000	0.00%	12,000	0.00%
001-5606-560-3516	OPERATING SERVICES - PROMOTIONAL	0	21,000	21,000	0	0	21,000	0.00%	21,000	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>	<b>198</b>	<b>0</b>	<b>55,000</b>	<b>0.00%</b>	<b>55,000</b>	<b>0.00%</b>
	<b>TOTALS</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>	<b>198</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>0</b>

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

DEPARTMENT: RECREATION/VOLLEYBALL

PERSONNEL: STUDENT WORKERS

CONTACT PERSON: CHRIS LAURENCE

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5607-560-3009	AWARDS	0	0	500	426	0	500	0.00%	0	0.00%
001-5607-560-3016	TOOLS AND EQUIPMENT	0	0	3,000	3,605	0	3,605	0.00%	0	0.00%
001-5607-560-3516	PROMO/IMPROVEMENT	0	0	2,000	1,272	0	2,000	0.00%	0	0.00%
	NON PERSONNEL COSTS	0	0	5,500	5,303	0	6,105	0.00%	0	0.00%
	TOTALS	0	0	5,500	5,303	0	6,105	0	0	0

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2018-2019**

#### **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 2018-2019

DEPARTMENT: PUBLIC WORKS

PERSONNEL: 16 FULL TIME

7 PART TIME

CONTACT PERSON : MICHAEL BRAXTON

TYPE FUND: GENERAL

TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-1001	WAGES AND SALARIES - ADMINISTRATIVE	67,803	69,195	69,195	32,583	36,612	69,195	0.00%	70,576	2.00%
001-5700-570-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	474,104	525,865	525,865	210,975	314,890	525,865	0.00%	461,703	-12.20%
001-5700-570-1009	WAGES AND SALARIES - PART TIME	55,770	28,420	28,420	27,550	870	28,420	0.00%	53,000	86.49%
001-5700-570-1013	WAGES AND SALARIES - SAFETY AWARDS	10,215	0	0	8,730	0	8,730	100.00%	0	-100.00%
001-5700-570-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	138	1,500	1,500	76	1,424	1,500	0.00%	1,500	0.00%
001-5700-570-1050	WAGES AND SALARIES - OVERTIME	50,083	30,000	30,000	21,560	8,440	30,000	0.00%	30,000	0.00%
001-5700-570-1051	WAGES AND SALARIES - SEPARATION PAY	1,337	0	0	559	0	559	0.00%	0	0.00%
001-5700-570-1101	BENEFITS - MUNICIPAL RETIREMENT	122,430	147,277	147,277	59,808	87,469	147,277	0.00%	166,291	12.91%
001-5700-570-1112	BENEFITS - MEDICARE/ FICA	12,417	15,552	15,552	5,754	9,798	15,552	0.00%	14,327	-7.88%
001-5700-570-1113	BENEFITS - GROUP HEALTH INSURANCE	91,599	183,067	183,067	67,740	115,327	183,067	0.00%	169,586	-7.36%
001-5700-570-1114	BENEFITS - WORKERS' COMPENSATION	50,619	54,448	54,448	22,783	31,665	54,448	0.00%	82,440	51.41%
001-5700-570-1116	BENEFITS - LIFE INSURANCE	1,751	1,741	1,741	880	861	1,741	0.00%	2,432	39.69%
	<b>PERSONNEL COSTS</b>	<b>938,266</b>	<b>1,057,065</b>	<b>1,057,065</b>	<b>458,998</b>	<b>607,356</b>	<b>1,066,354</b>	<b>0.88%</b>	<b>1,051,855</b>	<b>-1.36%</b>
001-5700-570-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5700-570-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	537	0	0	0	0	0	100.00%	0	0.00%
001-5700-570-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	300	300	65	235	300	0.00%	300	0.00%
001-5700-570-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	149	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5700-570-2099	CONTRACTUAL SERVICES - OTHER	0	2,500	2,500	6,000	0	6,000	0.00%	3,000	-50.00%
001-5700-570-2501	UTILITIES - TELECOMMUNICATIONS	5,330	5,000	5,000	2,023	2,977	5,000	0.00%	5,000	0.00%
001-5700-570-2502	UTILITIES - ELECTRIC	4,186	6,500	6,500	2,423	4,077	6,500	0.00%	6,500	0.00%
001-5700-570-2503	UTILITIES - WATER AND SEWER	409	1,000	1,000	230	770	1,000	0.00%	1,000	0.00%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: PUBLIC WORKS

PERSONNEL: 16 FULL TIME

7 PART TIME

CONTACT PERSON : MICHAEL BRAXTON

TYPE FUND: GENERAL

TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-2504	UTILITIES - GAS	1,895	2,500	2,500	230	2,270	2,500	0.00%	2,500	0.00%
001-5700-570-2601	REPAIRS & MAINTENANCE - VEHICLES	24,242	15,000	15,000	5,640	9,360	15,000	0.00%	15,000	0.00%
001-5700-570-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	16,125	5,000	5,000	2,200	2,800	5,000	0.00%	5,000	0.00%
001-5700-570-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	220	1,000	1,000	0	1,000	1,000	0.00%	1,000	100.00%
001-5700-570-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	7,500	7,500	0	7,500	7,500	0.00%	7,500	0.00%
001-5700-570-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	48,045	40,000	40,000	8,277	31,723	40,000	0.00%	50,000	25.00%
001-5700-570-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	625	2,000	2,000	1,400	600	2,000	0.00%	2,000	0.00%
001-5700-570-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,226	2,500	2,500	1,150	1,350	2,500	0.00%	2,500	0.00%
001-5700-570-2633	REPAIRS & MAINTENANCE - STREETS	3,000	0	0	3,066	0	3,066	0.00%	3,000	-2.15%
001-5700-570-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,770	2,000	2,000	543	1,457	2,000	0.00%	2,000	0.00%
001-5700-570-3002	MATERIALS & SUPPLIES - POSTAGE	7	100	100	6	94	100	0.00%	100	0.00%
001-5700-570-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	51,598	85,000	85,000	27,834	57,166	85,000	0.00%	70,000	-17.65%
001-5700-570-3006	MATERIALS & SUPPLIES - UNIFORMS	4,478	8,000	8,000	550	7,450	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	53,054	60,000	60,000	37,329	22,671	60,000	0.00%	60,000	0.00%
001-5700-570-3011	MATERIALS & SUPPLIES - CHEMICALS	5,078	4,000	4,000	1,494	2,506	4,000	0.00%	4,000	0.00%
001-5700-570-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	90	1,000	1,000	2	998	1,000	0.00%	1,000	0.00%
001-5700-570-3015	MATERIALS & SUPPLIES - VEHICLES	16,152	20,000	20,000	8,073	11,927	20,000	0.00%	20,000	0.00%
001-5700-570-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	31,084	20,000	20,000	18,443	1,557	20,000	0.00%	20,000	0.00%
001-5700-570-3017	MATERIALS & SUPPLIES - JANITORIAL	2,963	5,000	5,000	3,882	1,118	5,000	0.00%	5,000	0.00%
001-5700-570-3020	MATERIALS & SUPPLIES - STREET SIGNS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	5,929	5,000	5,000	3,720	1,280	5,000	0.00%	5,000	0.00%
001-5700-570-3022	MATERIALS & SUPPLIES - MEDICAL	212	1,000	1,000	56	944	1,000	0.00%	1,000	0.00%
001-5700-570-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	4,000	4,000	0	4,000	4,000	0.00%	4,000	0.00%
001-5700-570-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	5,885	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 2018-2019

DEPARTMENT: PUBLIC WORKS

PERSONNEL: 16 FULL TIME

7 PART TIME

CONTACT PERSON : MICHAEL BRAXTON

TYPE FUND: GENERAL

TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 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	0	200	200	0	200	200	0.00%	200	0.00%
001-5700-570-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,336	2,500	2,500	0	2,500	2,500	0.00%	2,500	100.00%
001-5700-570-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINT	393	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5700-570-3507	OPERATING SERVICES - PRISONERS	595	3,000	3,000	1,080	1,920	3,000	0.00%	3,000	0.00%
001-5700-570-3516	OPERATING SERVICES - PROMOTIONAL	342	300	300	50	250	300	0.00%	300	0.00%
001-5700-570-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	258	1,500	1,500	320	1,180	1,500	0.00%	1,500	0.00%
001-5700-570-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	602	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	0	700	700	497	203	700	0.00%	700	0.00%
001-5700-570-3535	OPERATING SERVICES - ADVERTISING	325	300	300	0	300	300	0.00%	300	0.00%
001-5700-570-3538	OPERATING SERVICES - PRINTING & BINDING	33	200	200	72	128	200	0.00%	200	0.00%
001-5700-570-3539	OPERATING SERVICES - PHOTOGRAPHY	0	500	500	0	500	500	0.00%	500	0.00%
001-5700-570-3542	OPERATING SERVICES - LICENSES & PERMITS	633	1,000	1,000	516	484	1,000	0.00%	1,000	0.00%
001-5700-570-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	52,937	50,000	50,000	25,446	24,554	50,000	0.00%	50,000	0.00%
001-5700-570-3581	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	0	2,000	2,000	900	1,100	2,000	0.00%	2,000	0.00%
001-5700-570-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	91	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5700-570-9002	MACHINERY & EQUIPMENT	0	0	0	53,872	0	53,872	0.00%	80,000	48.50%
	<b>NON PERSONNEL COSTS</b>	<b>344,656</b>	<b>392,500</b>	<b>392,500</b>	<b>217,389</b>	<b>230,549</b>	<b>394,066</b>	<b>0.40%</b>	<b>471,000</b>	<b>19.52%</b>
	<b>TOTALS</b>	<b>1,282,922</b>	<b>1,449,565</b>	<b>1,449,565</b>	<b>676,387</b>	<b>837,905</b>	<b>1,460,420</b>	<b>0.75%</b>	<b>1,522,855</b>	<b>4.28%</b>



# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2018-2019**

#### **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 2018-2019**

DEPARTMENT: INDIRECT

PERSONNEL: N/A

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-1003	WAGES AND SALARIES - ATTORNEYS	22,110	22,110	22,110	11,055	11,055	22,110	0.00%	22,110	0.00%
001-5800-580-1004	WAGES AND SALARIES - CITY OFFICIALS	41,400	41,400	41,400	19,569	21,831	41,400	0.00%	41,400	0.00%
001-5800-580-1005	WAGES AND SALARIES - CITY COURT	169,441	177,492	177,492	83,867	93,625	177,492	0.00%	180,908	1.92%
001-5800-580-1006	WAGES AND SALARIES - MARSHALL'S OFFICE	132,442	133,374	133,374	62,968	70,406	133,374	0.00%	135,029	1.24%
001-5800-580-1007	WAGES AND SALARIES - CIVIL SERVICE	6,000	6,000	6,000	2,823	3,177	6,000	0.00%	6,000	0.00%
001-5800-580-1008	WAGES AND SALARIES - CANE RIVER NATIONAL HERITAGE	229,055	250,739	250,739	96,938	153,801	250,739	0.00%	230,295	-8.15%
001-5800-580-1009	WAGES AND SALARIES - PART TIME	2,432	0	0	1,007	0	1,007	0.00%	3,000	100.00%
001-5800-580-1013	WAGES AND SALARIES - SAFETY AWARDS	7,859	0	0	9,638	0	9,638	100.00%	0	-100.00%
001-5800-580-1016	WAGES AND SALARIES - MAYOR	90,102	91,915	91,915	43,431	48,484	91,915	0.00%	93,746	1.99%
001-5800-580-1030	SUPPLEMENTAL PAY	12,000	0	0	0	0	0	0.00%	4,000	0.00%
001-5800-580-1050	WAGES AND SALARIES - OVERTIME	4,425	4,000	4,000	1,012	2,988	4,000	100.00%	0	-100.00%
001-5800-580-1051	WAGES AND SALARIES - SEPARATION PAY	2,141	67,000	67,000	767	66,233	67,000	0.00%	67,000	0.00%
001-5800-580-1101	BENEFITS - MUNICIPAL RETIREMENT	135,933	153,252	153,252	68,565	84,687	153,252	0.00%	178,948	16.77%
001-5800-580-1104	BENEFITS - CITY JUDGE RETIREMENT	4,561	4,812	4,812	2,364	2,448	4,812	0.00%	4,812	0.00%
001-5800-580-1112	BENEFITS - MEDICARE/ FICA	13,060	21,170	21,170	6,251	14,919	21,170	0.00%	15,189	-28.25%
001-5800-580-1113	BENEFITS - GROUP HEALTH INSURANCE	67,752	95,269	95,269	51,066	44,203	95,269	0.00%	131,973	38.53%
001-5800-580-1114	BENEFITS - WORKER'S COMPENSATION	6,283	8,680	8,680	3,414	5,266	8,680	0.00%	13,776	58.71%
001-5800-580-1115	BENEFITS - UNEMPLOYMENT COMPENSATION	652	5,000	5,000	216	4,784	5,000	0.00%	5,000	0.00%
001-5800-580-1116	BENEFITS - LIFE INSURANCE	1,900	1,746	1,746	930	816	1,746	0.00%	2,180	24.86%
	<b>PERSONNEL COSTS</b>	<b>949,548</b>	<b>1,083,959</b>	<b>1,083,959</b>	<b>465,881</b>	<b>628,723</b>	<b>1,094,604</b>	<b>0.98%</b>	<b>1,135,366</b>	<b>3.72%</b>
001-5800-580-2001	CONTRACTUAL SERVICES - AUDITORS	6,608	15,000	15,000	5,500	9,500	15,000	0.00%	15,000	0.00%
001-5800-580-2002	CONTRACTUAL SERVICES - ATTORNEYS	44,279	35,000	35,000	13,406	21,594	35,000	0.00%	45,000	28.57%

# CITY OF NATCHITOCHES

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

**Fiscal Year 2018-2019**

DEPARTMENT: INDIRECT  
PERSONNEL: N/A

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-2004	CONTRACTUAL SERVICES - CONSULTANTS	259,624	250,000	250,000	125,000	125,000	250,000	0.00%	250,000	0.00%
001-5800-580-2006	SERVICE MISCELLANEOUS	500	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-2501	UTILITIES - TELECOMMUNICATIONS	2,188	2,000	2,000	1,011	989	2,000	0.00%	2,000	0.00%
001-5800-580-2502	UTILITIES - ELECTRIC	4,429	130,000	130,000	2,887	127,113	130,000	0.00%	130,000	0.00%
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	350	0	0	419	0	419	0.00%	500	19.33%
001-5800-580-3002	MATERIALS & SUPPLIES - POSTAGE	1,095	2,000	2,000	794	1,206	2,000	0.00%	2,000	0.00%
001-5800-580-3009	MATERIALS & SUPPLIES - AWARDS	130	2,500	2,500	1,775	725	2,500	0.00%	2,500	0.00%
001-5800-580-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	191	2,000	2,000	110	1,890	2,000	0.00%	2,000	0.00%
001-5800-580-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	800	4,000	4,000	0	4,000	4,000	100.00%	4,000	0.00%
001-5800-580-3017	MATERIALS & SUPPLIES - JANITORIAL	0	200	200	0	200	200	100.00%	200	0.00%
001-5800-580-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	59	500	500	0	500	500	0.00%	500	0.00%
001-5800-580-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5800-580-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	56	600	600	46	554	600	0.00%	500	-16.67%
001-5800-580-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	2,964	2,800	2,800	975	1,825	2,800	0.00%	2,800	0.00%
001-5800-580-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	49,991	70,000	70,000	23,717	46,283	70,000	0.00%	50,000	-28.57%
001-5800-580-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	300	300	0	300	300	0.00%	300	0.00%
001-5800-580-3518	OPERATING SERVICES - CITY COURT	1,058	2,000	2,000	81	1,919	2,000	0.00%	2,000	0.00%
001-5800-580-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	101,597	95,000	95,000	50,000	45,000	95,000	0.00%	100,000	5.26%
001-5800-580-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	28,242	20,500	20,500	14,995	5,505	20,500	0.00%	30,000	46.34%
001-5800-580-3522	OPERATING SERVICES - VETERAN SERVICE CENTER	11,232	11,300	11,300	12,336	-1,036	11,300	0.00%	12,300	8.85%
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	20,478	23,000	23,000	10,173	12,827	23,000	0.00%	23,000	0.00%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: INDIRECT

PERSONNEL: N/A

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	3,907	7,000	7,000	55	6,945	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	25,283	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-3542	OPERATING SERVICES - LICENSES AND PERMITS	690	1,500	1,500	10	1,490	1,500	0.00%	1,500	0.00%
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 SERVICES - BOYS AND GIRLS CLUB	12,500	12,500	12,500	12,500	0	12,500	0.00%	12,500	0.00%
001-5800-580-3550	OPERATING SERVICES - RETIREES INSURANCE	46,749	65,000	65,000	48,480	16,540	65,000	0.00%	80,000	23.08%
001-5800-580-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	85	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	1,324	2,000	2,000	285	1,715	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	738	1,200	1,200	32	1,168	1,200	0.00%	1,200	0.00%
001-5800-580-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,227	14,500	14,500	1,000	13,500	14,500	0.00%	14,500	0.00%
001-5800-580-4030	MID SIZE CITY CONFERENCE	0	0	0	6,903		6,903	0.00%	0	0.00%
001-5800-580-4050	OTHER EXPENSES - TRAVEL/COUNCILMAN AT LARGE	177	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-4051	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 1	61	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-4052	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 2	0	0	0	285	0	285	0.00%	0	0.00%
001-5800-580-4053	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 3	275	0	0	422	0	422	0.00%	0	0.00%
001-5800-580-4054	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 4	0	0	0	473	0	473	0.00%	0	0.00%
001-5800-580-4540	TRANSFER OUT - EVENTS CENTER OPERATIONS	27,104	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	300,000	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-4593	TRANSFER OUT - COMMUNITY PROGRAMS FUND	43,250	45,000	45,000	0	45,000	45,000	100.00%	45,000	0.00%
001-5800-580-4598	TRANSFER OUT - TO LIABILITY FUND	325,000	125,000	125,000	125,000	0	125,000	0.00%	125,000	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>1,324,241</b>	<b>1,005,300</b>	<b>1,005,300</b>	<b>458,630</b>	<b>555,152</b>	<b>1,013,782</b>	<b>0.84%</b>	<b>1,026,200</b>	<b>1.22%</b>
	<b>TOTALS</b>	<b>2,273,789</b>	<b>2,089,259</b>	<b>2,089,259</b>	<b>924,511</b>	<b>1,183,875</b>	<b>2,108,386</b>	<b>0.92%</b>	<b>2,161,566</b>	<b>2.52%</b>

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2018-2019**

#### **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 2018-2019

DEPARTMENT: PROGRAMMING AND PROMOTIONS

PERSONNEL: 2 FULL TIME

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	800	800	0	800	800	0.00%	0	-100.00%
001-5900-511-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	378	500	500	0	500	500	0.00%	500	0.00%
001-5900-511-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	2,193	2,300	2,300	0	2,300	2,300	0.00%	2,300	0.00%
001-5900-511-2501	UTILITIES - TELECOMMUNICATIONS	1,603	1,500	1,500	820	680	1,500	0.00%	1,620	8.00%
001-5900-511-2603	REPAIRS AND MAINTENANCE - BUILDING AND GROUNDS	503	1,200	1,200	484	716	1,200	0.00%	665	-44.58%
001-5900-511-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	1,122	1,500	1,500	425	1,075	1,500	0.00%	1,500	0.00%
001-5900-511-3002	MATERIALS AND SUPPLIES - POSTAGE	98	300	300	7	293	300	0.00%	300	0.00%
001-5900-511-3003	MATERIALS AND SUPPLIES - FUEL EXPENSE	0	85	85	0	85	85	0.00%	50	-41.18%
001-5900-511-3013	MATERIALS AND SUPPLIES - BUILDING & GROUND MAINTENANCE	0	500	500	14	486	500	0.00%	500	0.00%
001-5900-511-3016	MATERIALS AND SUPPLIES - TOOLS AND EQUIPMENT	5	200	200	10	190	200	0.00%	200	0.00%
001-5900-511-3017	MATERIALS AND SUPPLIES - JANITORIAL	277	300	300	79	221	300	0.00%	300	0.00%
001-5900-511-3020	MATERIALS AND SUPPLIES - STREET SIGNS	80	500	500	0	500	500	0.00%	100	-80.00%
001-5900-511-3021	MATERIALS AND SUPPLIES - FOOD AND FOOD SUPPLY	67	100	100	0	100	100	0.00%	100	0.00%
001-5900-511-3024	MATERIALS AND SUPPLIES - FURNITURE, NON ASSET	0	300	300	0	300	300	0.00%	300	0.00%
001-5900-511-3025	MATERIALS AND SUPPLIES - MACHINERY & EQUIPMENT	0	500	83	0	83	83	0.00%	500	502.41%
001-5900-511-3030	MATERIALS AND SUPPLIES - FREIGHT EXPENSE	0	100	100	0	100	100	0.00%	100	0.00%
001-5900-511-3031	MATERIALS AND SUPPLIES - DATA PROCESSING EQUIPMENT	0	500	500	0	500	500	100.00%	500	0.00%
001-5900-511-3502	OPERATING SERVICES - PUBLICATIONS AND SUBSCRIPTIONS	65	100	100	75	25	100	100.00%	100	0.00%
001-5900-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	12,086	15,000	15,000	1,120	13,880	15,000	0.00%	14,400	-4.00%
001-5900-511-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	40	50	50	40	10	50	0.00%	50	0.00%
001-5900-511-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	4,383	9,500	9,500	0	9,500	9,500	0.00%	4,500	-52.63%
001-5900-511-3535	OPERATING SERVICES - ADVERTISING	6,051	8,000	8,000	1,005	6,995	8,000	0.00%	8,000	0.00%
001-5900-511-3537	OPERATING SERVICES - DUES	395	700	700	2,750	0	2,750	292.86%	3,000	9.09%
001-5900-511-3538	OPERATING SERVICES - PRINTING & BINDING	130	600	600	0	600	600	0.00%	600	0.00%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: PROGRAMMING AND PROMOTIONS  
PERSONNEL: 2 FULL TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-3542	OPERATING SERVICES - LICENSES/PERMITS/ RECORGINGS	1,284	350	767	342	425	767	0.00%	1,300	69.49%
001-5900-511-3544	OPERATING SERVICES - CREDIT CARD FEE	11	25	25	0	25	25	0.00%	25	0.00%
001-5900-511-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	676	1,000	1,000	35	965	1,000	0.00%	1,000	0.00%
001-5900-511-3561	OPERATING SERVICES - RENTALS OF BLDG/LAND/FACILITIES	1,282	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5900-511-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	4,453	4,500	4,500	661	3,839	4,500	0.00%	3,500	-22.22%
001-5900-511-4587	TRANSFER OUT - MISS MERRY CHRISTMAS FUND	7,300	7,300	7,300	3,465	3,835	7,300	0.00%	12,300	68.49%
	<b>NON PERSONNEL COSTS</b>	<b>44,482</b>	<b>60,310</b>	<b>60,310</b>	<b>11,332</b>	<b>51,028</b>	<b>62,360</b>	<b>3.40%</b>	<b>60,310</b>	<b>-3.29%</b>
	<b>TOTALS</b>	<b>44,482</b>	<b>60,310</b>	<b>60,310</b>	<b>11,332</b>	<b>51,028</b>	<b>62,360</b>	<b>3.40%</b>	<b>60,310</b>	<b>-3.29%</b>

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: PROGRAMMING AND PROMOTIONS/MAIN STREET

PERSONNEL: 2 FULL TIME

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5901-511-1001	WAGES AND SALARIES - ADMINISTRATIVE	37,279	37,281	37,281	17,490	19,791	37,281	0.00%	38,040	2.04%
001-5901-511-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	18,609	21,562	21,562	9,475	12,087	21,562	0.00%	21,258	-1.41%
001-5901-511-1009	WAGES AND SALARIES - PART TIME	242	11,608	11,608	0	11,608	11,608	0.00%	1,000	0.00%
001-5901-511-1013	WAGES AND SALARIES - SAFETY AWARDS	1,015	0	0	507	0	507	100.00%	0	-100.00%
001-5901-511-1050	WAGES AND SALARIES - OVERTIME	583	2,000	2,000	701	1,299	2,000	0.00%	2,000	0.00%
001-5901-511-1051	WAGES AND SALARIES - SEPARATION PAY	1,617	0	0	0	0	0	100.00%	0	0.00%
001-5901-511-1101	BENEFITS - MUNICIPAL RETIREMENT	12,677	17,437	17,437	6,623	10,814	17,437	0.00%	15,938	-8.60%
001-5901-511-1112	BENEFITS - FICA/MEDICARE	822	1,150	1,150	408	742	1,150	0.00%	889	-22.70%
001-5901-511-1113	BENEFITS - GROUP HEALTH INSURANCE	7,502	12,824	12,824	5,792	7,032	12,824	0.00%	13,644	6.39%
001-5901-511-1114	BENEFITS - WORKERS COMPENSATION	181	224	224	86	138	224	0.00%	304	35.71%
001-5901-511-1116	BENEFITS - LIFE INSURANCE	172	214	214	89	125	214	0.00%	269	25.70%
	<b>PERSONNEL COSTS</b>	<b>80,699</b>	<b>104,300</b>	<b>104,300</b>	<b>41,171</b>	<b>63,636</b>	<b>104,807</b>	<b>0.49%</b>	<b>93,342</b>	<b>-10.94%</b>
001-5901-511-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	150	65	85	150	0.00%	150	0.00%
001-5901-511-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	114	1,000	1,000	0	1,000	1,000	0.00%	0	-100.00%
001-5901-511-2501	UTILITIES - TELECOMMUNICATIONS	114	200	200	0	200	200	0.00%	200	0.00%
001-5901-511-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	0	250	250	130	120	250	0.00%	250	0.00%
001-5901-511-3002	MATERIALS AND SUPPLIES - POSTAGE	26	100	100	0	100	100	0.00%	100	0.00%
001-5901-511-3013	MATERIALS AND SUPPLIES - BUILDING & GROUND MAINTENANCE	2	100	100	0	100	100	100.00%	0	-100.00%
001-5901-511-3017	MATERIALS AND SUPPLIES - JANITORIAL	129	200	200	0	200	200	100.00%	200	0.00%



# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: PROGRAMMING AND PROMOTIONS, MAIN STREET

PERSONNEL: 2 FULL TIME

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5901-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	806	1,600	1,600	0	1,600	1,600	0.00%	1,700	6.25%
001-5901-511-3537	OPERATING SERVICES - DUES	400	400	400	0	400	400	0.00%	400	0.00%
001-5901-511-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,967	2,500	2,500	1,534	966	2,500	0.00%	3,500	40.00%
	<b>NON PERSONNEL COSTS</b>	<b>4,713</b>	<b>6,500</b>	<b>6,500</b>	<b>1,729</b>	<b>4,771</b>	<b>6,500</b>	<b>0.00%</b>	<b>6,500</b>	<b>0.00%</b>
	<b>TOTALS</b>	<b>85,412</b>	<b>110,800</b>	<b>110,800</b>	<b>42,900</b>	<b>68,407</b>	<b>111,307</b>	<b>0.46%</b>	<b>99,842</b>	<b>-10.30%</b>

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

**Fiscal Year 2018-2019**

**PROPRIETARY FUND (UTILITY DEPARTMENT)**

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **DEPARTMENT: PROPRIETARY FUND (UTILITY DEPARTMENT)**

**Fiscal Year 2018-2019**

#### **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 2018-2019

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

#### REVENUES:

ELECTRICAL REVENUES	23,748,675
WATER REVENUES	4,688,000
SEWER REVENUES	1,950,000
OTHER REVENUES	<u>5,088,571</u>

TOTALS	<u>35,475,246</u>
--------	-------------------

#### EXPENDITURES:

UTILITY ADMINISTRATION	610,442
WATER DEPARTMENT	3,341,781
SEWER DEPARTMENT	2,013,629
ELECTRICAL DEPARTMENT	18,633,939
UTILITY SERVICE CENTER	701,487
INFORMATION TECHNOLOGY	421,666
INDIRECT EXPENSE	<u>9,752,302</u>

<u>35,475,246</u>
-------------------

#### BEGINNING FUND BALANCE (PROJECTED)

Unreserved	8,812,408
Reserved	<u>2,556,410</u>
TOTAL	11,368,818

TOTAL REVENUES	35,475,246
TOTAL EXPENDITURES	<u>(35,475,246)</u>
EXCESS REVENUES OVER EXPENDITURES	0

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

ENDING FUND BALANCE (PROJECTED)	9,006,647
---------------------------------	-----------

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

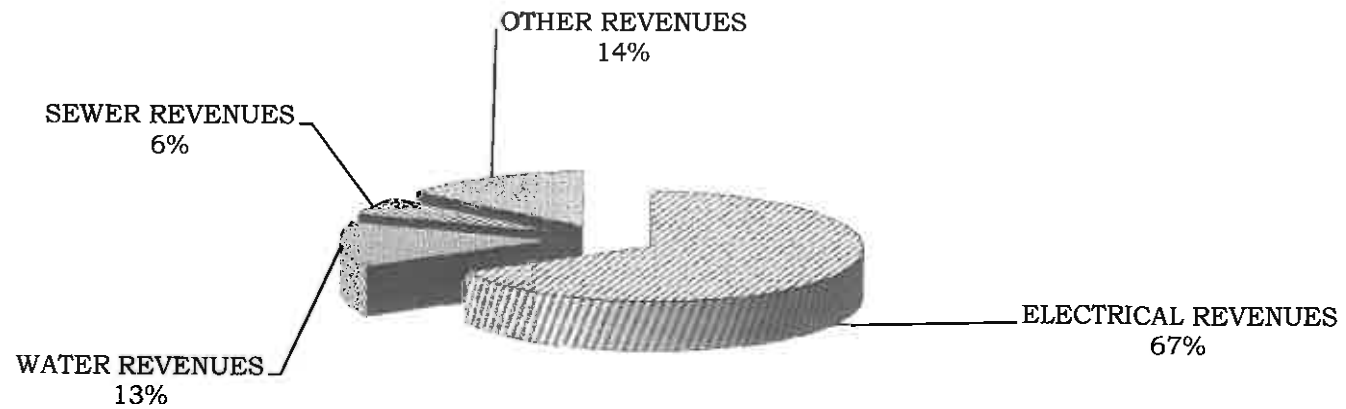
**Fiscal Year 2018-2019**

### **UTILITY FUND REVENUES**

# City of Natchitoches

## Utility Fund Revenues

### FY 2018-19 Budget



# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### ESTIMATED REVENUES AND OTHER FINANCING SOURCES

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

CODE	INCOME SOURCE	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-431-09-00	GRANT	23550	0	0	0	0	0	0.00%	0	0.00%
002-0000-432-07-03	STREET LIGHTING	6500	0	0	0	0	0	0.00%	0	0.00%
002-0000-460-0901	MISCELLANEOUS - CENTENNIAL	14,850	15,000	15,000	8,100	6,900	15,000	0.00%	15,000	0.00%
002-0000-460-0902	MISCELLANEOUS - AT&T (CINGULAR)	42,846	30,000	30,000	15,340	14,660	30,000	0.00%	42,000	40.00%
002-0000-460-0903	MISCELLANEOUS - VERIZON	38,052	20,000	20,000	38,226	0	38,226	91.13%	38,000	-0.59%
002-0000-460-0904	MISCELLANEOUS - CLEARVIEW	10,081	10,000	10,000	10,283	0	10,283	2.83%	10,000	-2.75%
002-0000-461-0101	UTILITY/ELECTRIC SALES - PUBLIC	23,407,872	24,850,000	24,850,000	12,637,197	12,212,803	24,850,000	0.00%	23,250,000	-6.44%
002-0000-461-0102	UTILITY/ELECTRIC SALES - MUNICIPAL	353,207	370,000	370,000	185,576	184,424	370,000	0.00%	320,000	-13.51%
002-0000-461-0104	UTILITY/ELECTRIC SALES - MISCELLANEOUS	1,365	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-0000-461-0105	UTILITY/ELECTRIC SALES - ELECTRIC BOOTH FEE	675	675	675	0	675	675	0.00%	675	0.00%
002-0000-461-0107	UTILITY/ELECTRIC SALES - ELECTRIC CONNECTION FEE	12,910	10,000	10,000	6,915	3,085	10,000	0.00%	10,000	0.00%
002-0000-461-0200	UTILITY/SECURITY LIGHTS	67,946	60,000	60,000	34,834	25,166	60,000	0.00%	60,000	0.00%
002-0000-461-0201	UTILITY/POLE & FIXTURE SALES	2,079	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-0000-461-0301	UTILITY/WATER SALES	2,968,417	3,500,000	3,500,000	1,495,648	2,004,352	3,500,000	0.00%	4,572,000	30.63%
002-0000-461-0302	UTILITY/WATER METER SALES	38,468	30,000	30,000	23,299	6,701	30,000	0.00%	30,000	0.00%
002-0000-461-0305	UTILITY/ BULK WATER SALES	818	2,500	2,500	6,061	0	6,061	142.44%	2,500	-58.75%
002-0000-461-0306	UTILITY/DEPT OF HEALTH AND HOSPITALS	76,222	30,000	30,000	55,835	0	55,835	86.12%	70,000	25.37%
002-0000-461-0307	UTILITY/WATER SALES - MUNICIPAL	12,677	12,000	12,000	6,607	5,393	12,000	0.00%	12,000	0.00%
002-0000-461-0308	UTILITY/WATER LINE LEASE	1,500	1,500	1,500	750	750	1,500	0.00%	1,500	0.00%
002-0000-461-0309	SPRINKLER - MUNICIPAL	312	0	0	156	0	156	100.00%	0	-100.00%
002-0000-461-0400	MISCELLANEOUS - SALES	0	0	0	276	0	276	0.00%	0	-100.00%
002-0000-461-0501	UTILITY/SEWER SALES	1,414,471	1,550,000	1,550,000	815,817	734,183	1,550,000	0.00%	1,950,000	25.81%
002-0000-461-0601	UTILITY/ AT&T (BELL SOUTH)	25,520	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 2018-2019

### ESTIMATED REVENUES AND OTHER FINANCING SOURCES

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

CODE	INCOME SOURCE	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-461-0603	UTILITY/ SUDDENLINK	47,677	47,000	47,000	0	47,000	47,000	0.00%	47,000	100.00%
002-0000-461-0700	UTILITY/SEWER SALES - MUNICIPAL	3,192	3,800	3,800	2,311	1,489	3,800	0.00%	3,800	0.00%
002-0000-462-0100	UTILITY/NEW ACCOUNT SERVICE CHARGE	12,385	15,000	15,000	7,655	7,345	15,000	0.00%	15,000	0.00%
002-0000-462-0200	MISCELLANEOUS SERVICE CHARGES	40	100	100	100	0	100	0.00%	100	0.00%
002-0000-462-0300	PENALTY	364,419	350,000	350,000	186,373	163,627	350,000	0.00%	350,000	0.00%
002-0000-462-0400	RECONNECT FEES	52,830	65,000	65,000	32,730	32,270	65,000	0.00%	60,000	-7.69%
002-0000-462-0500	TRANSFER SERVICE CHARGE	1,680	2,000	2,000	965	1,035	2,000	0.00%	2,000	0.00%
002-0000-462-0600	BILLING HISTORY CHARGE	1,330	1,000	1,000	1,070	0	1,070	7.00%	1,000	-6.54%
002-0000-462-0700	TAMPERING FEES	500	1,000	1,000	500	500	1,000	0.00%	1,000	0.00%
002-0000-462-0800	NSF CHECK CHARGE	1,130	1,500	1,500	820	680	1,500	0.00%	1,500	0.00%
002-0000-462-0900	BOOTH HOOKUP SERVICE CHARGE	270	0	0	0	0	0	0.00%	0	0.00%
002-0000-481-0000	MISCELLANEOUS INCOME	3,995	7,000	7,000	0	7,000	7,000	0.00%	7,000	0.00%
002-0000-481-0200	MISCELLANEOUS INCOME - CLECO (CAPACITY CREDITS)	560,857	1,075,000	1,075,000	544,754	530,246	1,075,000	0.00%	580,000	-47.91%
002-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	784	1,000	1,000	162	838	1,000	0.00%	1,000	0.00%
002-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	13,669	10,000	10,000	19,701	0	19,701	97.01%	10,000	-49.24%
002-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	91,284	70,000	70,000	69,110	890	70,000	0.00%	92,000	31.43%
002-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	5,169	0	0	10,550	0	10,550	0.00%	0	-100.00%
002-0000-483-0101	MISCELLANEOUS INCOME - WORKMAN'S COMP RECOVERY	56	0	0	6,878	0	6,878	0.00%	0	-100.00%
002-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(8,121)	0	0	(7,566)	7,566	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	29,250	0	0	29,065	0	29,065	0.00%	0	0.00%
002-0000-491-7400	INTERFUND TRANSFERS - WATER/SEWER PROJ. SALES TAX	1,550,000	1,550,000	1,550,000	775,000	775,000	1,550,000	0.00%	1,550,000	0.00%
	<b>TOTALS</b>	<b>31,252,734</b>	<b>36,081,246</b>	<b>36,081,246</b>	<b>17,021,098</b>	<b>19,164,749</b>	<b>36,185,847</b>	<b>0.29%</b>	<b>35,475,246</b>	<b>-1.96%</b>



# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

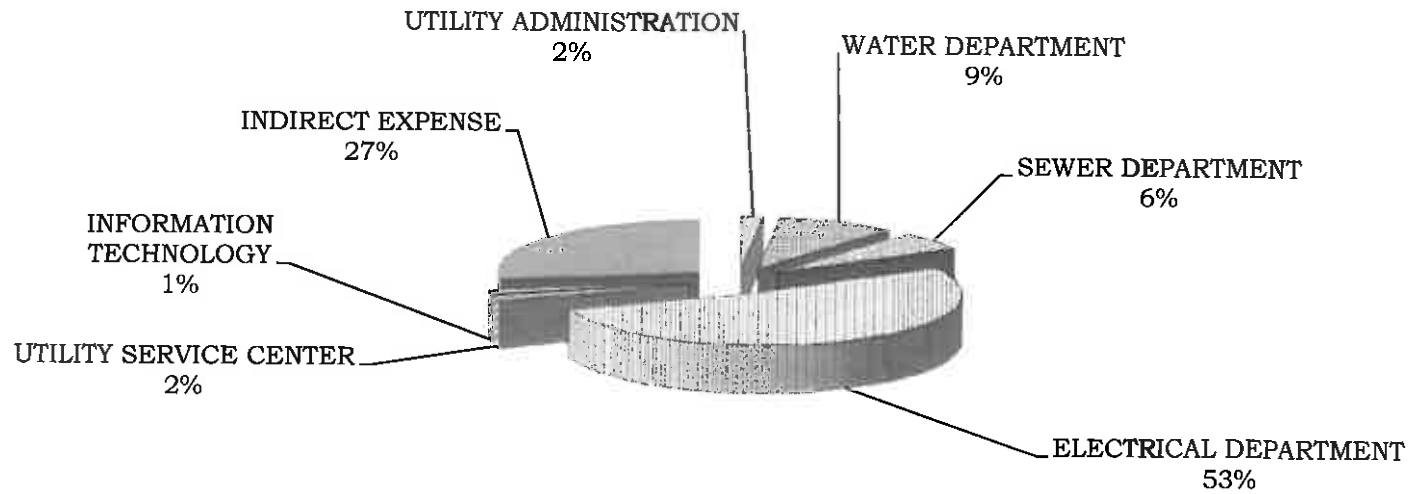
**Fiscal Year 2018-2019**

### **UTILITY FUND EXPENDITURES**

# City of Natchitoches

## Utility Fund Expenditures

### FY 2018-19 Budget



# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: Utility Administration  
PERSONNEL: 4 FULL TIME  
1 PART TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-1001	WAGES AND SALARIES - ADMINISTRATIVE	79,912	149,937	149,937	70,470	79,467	149,937	0.00%	152,926	1.99%
002-6000-600-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	152,910	136,393	136,393	77,250	59,143	136,393	0.00%	182,697	33.95%
002-6000-600-1009	WAGES AND SALARIES - PART TIME	22,817	39,811	39,811	546	39,265	39,811	0.00%	0	0.00%
002-6000-600-1013	WAGES AND SALARIES - SAFETY AWARDS	2,165	0	0	3,822	0	3,822	100.00%	0	-100.00%
002-6000-600-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	8,093	0	0	2,771	0	2,771	0.00%	8,100	0.00%
002-6000-600-1050	WAGES AND SALARIES - OVERTIME	5,049	2,000	2,000	2,448	0	2,448	22.40%	3,000	22.55%
002-6000-600-1051	WAGES AND SALARIES - SEPARATION PAY	56,885	0	0	0	0	0	0.00%	0	0.00%
002-6000-600-1101	BENEFITS - MUNICIPAL RETIREMENT	52,609	70,867	70,867	36,879	33,988	70,867	0.00%	85,294	20.36%
002-6000-600-1112	BENEFITS - MEDICARE/FICA	6,920	7,083	7,083	2,179	4,904	7,083	0.00%	5,148	-27.32%
002-6000-600-1113	BENEFITS - GROUP HEALTH INSURANCE	27,741	67,093	67,093	32,983	34,110	67,093	0.00%	78,169	16.51%
002-6000-600-1114	BENEFITS - WORKERS' COMPENSATION	1,499	2,353	2,353	1,117	1,236	2,353	0.00%	3,853	63.75%
002-6000-600-1116	BENEFITS - LIFE INSURANCE	764	789	789	594	195	789	0.00%	1,455	84.41%
	<b>PERSONNEL COSTS</b>	<b>416,364</b>	<b>476,326</b>	<b>476,326</b>	<b>231,059</b>	<b>252,308</b>	<b>483,367</b>	<b>1.48%</b>	<b>520,642</b>	<b>7.71%</b>
002-6000-600-2015	CONTRACTUAL SERVICES - PEST CONTROL	510	500	500	431	69	500	0.00%	500	0.00%
002-6000-600-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	24,932	8,000	8,000	0	8,000	8,000	0.00%	8,000	100.00%
002-6000-600-2501	UTILITIES - TELECOMMUNICATIONS	4,492	4,000	4,000	2,513	1,487	4,000	0.00%	4,000	0.00%
002-6000-600-2502	UTILITIES - ELECTRIC	4,594	6,000	6,000	2,465	3,535	6,000	0.00%	6,000	0.00%
002-6000-600-2601	VEHICLES	0	0	0	916	0	916	0.00%	0	-100.00%
002-6000-600-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	17,014	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
002-6000-600-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6000-600-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	380	500	500	0	500	500	0.00%	500	0.00%
002-6000-600-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,755	1,000	1,000	650	350	1,000	0.00%	1,500	0.00%
002-6000-600-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,433	3,000	3,000	464	2,536	3,000	0.00%	3,000	0.00%
002-6000-600-3002	MATERIALS & SUPPLIES - POSTAGE	361	600	600	216	384	600	0.00%	600	0.00%
002-6000-600-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,471	6,000	6,000	1,018	4,982	6,000	0.00%	6,000	0.00%
002-6000-600-3006	MATERIALS & SUPPLIES - UNIFORMS	1,468	2,000	2,000	414	1,586	2,000	0.00%	2,000	0.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: Utility Administration

PERSONNEL: 4 FULL TIME

1 PART TIME

CONTACT PERSON: CHARLES BROSSETTE

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-3011	MATERIALS & SUPPLIES - CHEMICALS	757	2,000	2,000	232	1,768	2,000	0.00%	2,000	0.00%
002-6000-600-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	212	1,000	1,000	105	895	1,000	0.00%	1,000	0.00%
002-6000-600-3015	VEHICLE	0	0	0	13	0	13	0.00%	300	2207.69%
002-6000-600-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	672	1,000	1,000	35	965	1,000	0.00%	1,000	0.00%
002-6000-600-3017	MATERIALS & SUPPLIES - JANITORIAL	1,710	2,000	2,000	514	1,486	2,000	0.00%	2,000	0.00%
002-6000-600-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,140	1,550	1,550	664	886	1,550	0.00%	1,550	0.00%
002-6000-600-3022	MATERIALS & SUPPLIES - MEDICAL	24	100	100	11	89	100	0.00%	100	0.00%
002-6000-600-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	704	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6000-600-3025	MATERIAL & SUPPLIES - MACHINERY AND EQUIP NON-ASSET	369	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6000-600-3029	MATERIAL & SUPPLIES - COMPUTER SOFTWARE	2,435	2,000	2,000	161	1,839	2,000	0.00%	2,000	100.00%
002-6000-600-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	350	100	100	0	100	100	0.00%	100	0.00%
002-6000-600-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,832	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6000-600-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	600	600	0	600	600	0.00%	600	0.00%
002-6000-600-3516	OPERATING SERVICES - PROMOTIONAL	0	50	50	0	50	50	0.00%	50	0.00%
002-6000-600-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	0	100	100	0	100	100	0.00%	500	400.00%
002-6000-600-3538	OPERATING SERVICES - PRINTING & BINDING	3,233	200	200	161	39	200	0.00%	500	150.00%
002-6000-600-3542	OPERATING SERVICES - LICENSES & PERMITS	110	0	0	0	0	0	0.00%	0	0.00%
002-6000-600-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	18	5,000	5,000	24	4,976	5,000	0.00%	5,000	0.00%
002-6000-600-3565	VEHICLE ALLOWANCE	2,000	0	0	3,000	0	3,000	0.00%	6,000	0.00%
002-6000-600-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	733	1,500	1,500	72	1,428	1,500	0.00%	1,500	0.00%
002-6000-600-9001	CAPITAL ASSETS - FURNITURE	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6000-600-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	5,000	5,000	2,663	2,337	5,000	0.00%	5,000	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>77,709</b>	<b>82,300</b>	<b>82,300</b>	<b>16,742</b>	<b>69,487</b>	<b>86,229</b>	<b>4.77%</b>	<b>89,800</b>	<b>4.14%</b>
	<b>TOTALS</b>	<b>494,073</b>	<b>558,626</b>	<b>558,626</b>	<b>247,801</b>	<b>321,795</b>	<b>569,596</b>	<b>1.96%</b>	<b>610,442</b>	<b>7.17%</b>

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

DEPARTMENT: WATER  
PERSONNEL: 9 FULL TIME  
1 PART TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-1001	WAGES AND SALARIES - ADMINISTRATIVE	23,341	63,608	63,608	29,977	33,631	63,608	0.00%	64,874	1.99%
002-6100-610-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	409,748	392,370	392,370	158,761	233,609	392,370	0.00%	375,553	-4.29%
002-6100-610-1009	WAGES AND SALARIES - PART TIME	15,100	22,807	22,807	7,234	15,573	22,807	0.00%	22,807	0.00%
002-6100-610-1013	WAGES AND SALARIES - SAFETY AWARDS	5,356	0	0	4,434	0	4,434	100.00%	0	-100.00%
002-6100-610-1022	WAGES AND SALARIES - HOLIDAY - PLANT	13,455	15,000	15,000	4,425	10,575	15,000	0.00%	15,000	0.00%
002-6100-610-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	14,715	5,400	5,400	4,688	712	5,400	0.00%	5,400	0.00%
002-6100-610-1050	WAGES AND SALARIES - OVERTIME	44,139	50,000	50,000	23,467	26,533	50,000	0.00%	50,000	0.00%
002-6100-610-1051	WAGES AND SALARIES - SEPARATION PAY	8,818	0	0	1,507	0	1,507	0.00%	0	0.00%
002-6100-610-1101	BENEFITS - MUNICIPAL RETIREMENT	94,909	130,279	130,279	47,393	82,886	130,279	0.00%	132,815	1.95%
002-6100-610-1112	BENEFITS - MEDICARE/FICA	8,186	7,136	7,136	2,700	4,436	7,136	0.00%	6,887	-3.49%
002-6100-610-1113	BENEFITS - GROUP HEALTH INSURANCE	49,986	98,601	98,601	31,023	67,578	98,601	0.00%	72,704	-26.26%
002-6100-610-1114	BENEFITS - WORKERS' COMPENSATION	24,048	24,813	24,813	10,276	14,537	24,813	0.00%	38,298	54.35%
002-6100-610-1116	BENEFITS - LIFE INSURANCE	1,621	1,694	1,694	651	1,043	1,694	0.00%	1,693	-0.06%
	<b>PERSONNEL COSTS</b>	<b>713,422</b>	<b>811,708</b>	<b>811,708</b>	<b>326,536</b>	<b>491,113</b>	<b>817,649</b>	<b>0.73%</b>	<b>788,031</b>	<b>-3.87%</b>
002-6100-610-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	15,000	15,000	0	15,000	15,000	0.00%	15,000	100.00%
002-6100-610-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	1,500	0	1,500	100.00%	0	-100.00%
002-6100-610-2009	CONTRACTUAL SERVICES - LANDFILL	0	5,000	4,800	0	4,800	4,800	0.00%	4,800	0.00%
002-6100-610-2015	CONTRACTUAL SERVICES - PEST CONTROL	180	0	200	75	125	200	100.00%	200	-100.00%
002-6100-610-2501	UTILITIES - TELECOMMUNICATIONS	2,446	4,500	4,500	1,071	3,429	4,500	0.00%	4,500	0.00%
002-6100-610-2502	UTILITIES - ELECTRIC	169,985	250,000	250,000	86,129	163,871	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	184	1,200	1,200	79	1,121	1,200	0.00%	1,200	0.00%
002-6100-610-2601	REPAIRS & MAINTENANCE - VEHICLES	7,541	10,000	10,000	6,573	3,427	10,000	0.00%	15,000	50.00%
002-6100-610-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	5,000	5,000	149	4,851	5,000	0.00%	5,000	0.00%
002-6100-610-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	2,097	2,000	2,000	0	2,000	2,000	0.00%	2,000	100.00%
002-6100-610-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	78,578	175,000	175,000	18,045	156,955	175,000	100.00%	175,000	0.00%
002-6100-610-2618	REPAIRS & MAINTENANCE - WATER TANKS	9,018	150,000	150,000	0	150,000	150,000	100.00%	150,000	0.00%

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2018-2019

DEPARTMENT: WATER  
PERSONNEL: 9 FULL TIME  
1 PART TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	7,956	20,000	20,000	11,408	8,582	20,000	100.00%	20,000	0.00%
002-6100-610-2621	REPAIRS AND MAINTENANCE - METERS	6,750	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
002-6100-610-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	14,321	20,000	20,000	2,786	17,214	20,000	100.00%	20,000	0.00%
002-6100-610-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	500	500	441	59	500	0.00%	1,000	100.00%
002-6100-610-2627	REPAIRS & MAINTENANCE - WATER	13,422	25,000	25,000	2,260	22,740	25,000	0.00%	25,000	0.00%
002-6100-610-2629	REPAIRS & MAINTENANCE - SIBLEY LAKE EQUIPMENT	5,000	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-2636	REPAIRS & MAINTENANCE/GENERATORS	0	0	0	0	0	0	0.00%	10,000	100.00%
002-6100-610-2637	REPAIRS & MAINTENANCE / FIRE HYDRANTS	0	0	0	0	0	0	0.00%	20,000	100.00%
002-6100-610-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	222	1,000	1,000	8,739	0	8,739	773.90%	1,000	-88.56%
002-6100-610-3002	MATERIALS & SUPPLIES - POSTAGE	1,418	0	0	3,212	0	3,212	0.00%	5,000	55.67%
002-6100-610-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	29,206	33,000	33,000	10,062	22,938	33,000	0.00%	33,000	0.00%
002-6100-610-3006	MATERIALS & SUPPLIES - UNIFORMS	2,500	2,500	2,500	1,120	1,380	2,500	0.00%	2,500	0.00%
002-6100-610-3010	MATERIALS & SUPPLIES - STREET MATERIALS	840	10,000	10,000	513	9,487	10,000	0.00%	10,000	0.00%
002-6100-610-3011	MATERIALS & SUPPLIES - CHEMICALS	865,753	990,000	990,000	457,557	532,443	990,000	0.00%	990,000	0.00%
002-6100-610-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,504	4,000	4,000	175	3,825	4,000	0.00%	4,000	0.00%
002-6100-610-3014	MATERIALS & SUPPLIES - PLANT	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6100-610-3015	MATERIALS & SUPPLIES - VEHICLES	4,948	10,000	10,000	3,999	6,001	10,000	0.00%	10,000	0.00%
002-6100-610-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	18,845	16,000	16,000	7,521	8,479	16,000	0.00%	16,000	0.00%
002-6100-610-3017	MATERIALS & SUPPLIES - JANITORIAL	2,688	3,000	3,000	966	2,034	3,000	0.00%	3,000	0.00%
002-6100-610-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,507	1,500	1,500	365	1,135	1,500	0.00%	1,500	0.00%
002-6100-610-3022	MATERIALS & SUPPLIES - MEDICAL	221	400	400	145	255	400	0.00%	400	0.00%
002-6100-610-3024	MATERIALS & SUPPLIES - FURNITURE/NON ASSET	394	500	500	0	500	500	0.00%	500	100.00%
002-6100-610-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. NON-ASSET	9,635	10,000	10,000	2,899	7,101	10,000	0.00%	10,000	0.00%
002-6100-610-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	9	200	200	208	0	208	4.00%	500	140.38%
002-6100-610-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,184	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6100-610-3036	MATERIALS & SUPPLIES - RADIO EQUIPMENT	148	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	212,383	250,000	250,000	59,662	190,338	250,000	0.00%	250,000	0.00%
002-6100-610-3042	MATERIALS & SUPPLIES - WATER TANK	8,356	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2018-2019

DEPARTMENT: WATER  
PERSONNEL: 9 FULL TIME  
1 PART TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-3043	MATERIALS & SUPPLIES - WATER PUMP STATION	2,999	25,000	25,000	157	24,843	25,000	0.00%	25,000	0.00%
002-6100-610-3045	MATERIALS & SUPPLIES - METERS	34,812	40,000	40,000	18,312	21,688	40,000	0.00%	40,000	0.00%
002-6100-610-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	2,070	3,000	3,000	324	2,676	3,000	0.00%	3,000	0.00%
002-6100-610-3047	MATERIALS & SUPPLIES - WATER PLANT	82,896	90,000	90,000	28,026	61,974	90,000	0.00%	90,000	0.00%
002-6100-610-3049	MATERIALS & SUPPLIES - SIBLEY LAKE/EQUIPMENT	98	25,000	25,000	22,285	2,715	25,000	100.00%	30,000	20.00%
002-6100-610-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,100	1,500	1,500	1,099	401	1,500	0.00%	1,500	0.00%
002-6100-610-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	241	300	300	310	0	310	0.00%	500	100.00%
002-6100-610-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	800	800	949	0	949	18.63%	2,000	110.75%
002-6100-610-3535	OPERATING SERVICES - ADVERTISING	725	1,000	1,000	1,113	0	1,113	11.30%	2,000	79.69%
002-6100-610-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	590	900	900	0	900	900	0.00%	900	0.00%
002-6100-610-3538	OPERATING SERVICES - PRINTING & BINDING	5,914	0	0	844	0	844	0.00%	0	-100.00%
002-6100-610-3541	OPERATING SERVICES - TRAINING/TESTING	25	0	0	200	0	200	0.00%	2,000	0.00%
002-6100-610-3542	OPERATING SERVICES - LICENSES & PERMITS	4,718	4,500	4,500	2,661	1,839	4,500	0.00%	4,500	0.00%
002-6100-610-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	385	8,000	8,000	100	7,900	8,000	0.00%	8,000	0.00%
002-6100-610-3562	OPERATING SERVICES - DEQ/EPA TESTING	78,811	45,000	45,000	57,817	0	57,817	28.48%	65,000	12.42%
002-6100-610-3577	OPERATING SERVICES - BACKFLOW PREVENTION PROGRAM	430	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
002-6100-610-3578	OPERATING SERVICES - STREET IMPROVE/STRIPING	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6100-610-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	876	2,000	2,000	130	1,870	2,000	0.00%	2,000	0.00%
002-6100-610-8920	LEASES - SCADA SYSTEM	25,277	25,000	25,000	6,250	18,750	25,000	0.00%	25,000	0.00%
002-6100-610-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	50,000	45,043	4,957	50,000	0.00%	50,000	0.00%
002-6100-610-9003	CAPITAL ASSETS - VEHICLES	82,348	100,000	100,000	0	100,000	100,000	0.00%	100,000	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>1,803,550</b>	<b>2,435,550</b>	<b>2,485,550</b>	<b>873,279</b>	<b>1,638,863</b>	<b>2,512,142</b>	<b>1.07%</b>	<b>2,555,750</b>	<b>1.74%</b>
	<b>TOTALS</b>	<b>2,516,972</b>	<b>3,247,258</b>	<b>3,297,258</b>	<b>1,199,815</b>	<b>2,097,443</b>	<b>3,297,258</b>	<b>0.00%</b>	<b>3,341,781</b>	<b>1.35%</b>

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2018-2019

DEPARTMENT: SEWER  
PERSONNEL: 13 FULL TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6200-620-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	502,183	527,464	527,464	212,362	315,102	527,464	0.00%	504,797	-4.30%
002-6200-620-1009	PART TIME	930	0	0	8,035	0	8,035	0.00%	10,000	0.00%
002-6200-620-1013	WAGES AND SALARIES - SAFETY AWARDS	6,359	0	0	5,398	0	5,398	100.00%	0	-100.00%
002-6200-620-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	24,111	11,000	11,000	9,805	1,195	11,000	100.00%	11,000	0.00%
002-6200-620-1050	WAGES AND SALARIES - OVERTIME	35,983	45,000	45,000	19,441	25,559	45,000	0.00%	45,000	0.00%
002-6200-620-1051	WAGES AND SALARIES - SEPARATION PAY	31,760	19,170	19,170	0	19,170	19,170	0.00%	19,170	0.00%
002-6200-620-1101	BENEFITS - MUNICIPAL RETIREMENT	111,498	127,073	127,073	52,099	74,974	127,073	0.00%	131,248	3.29%
002-6200-620-1112	BENEFITS - MEDICARE/FICA	8,739	12,505	12,505	4,051	8,454	12,505	0.00%	8,021	-35.86%
002-6200-620-1113	BENEFITS - GROUP HEALTH INSURANCE	67,775	129,101	129,101	39,261	89,840	129,101	0.00%	100,912	-21.83%
002-6200-620-1114	BENEFITS - WORKERS' COMPENSATION	14,279	14,463	14,463	5,991	8,472	14,463	0.00%	22,270	53.98%
002-6200-620-1116	BENEFITS - LIFE INSURANCE	1,650	1,639	1,639	782	857	1,639	0.00%	2,041	24.53%
	<b>PERSONNEL COSTS</b>	<b>805,267</b>	<b>887,415</b>	<b>887,415</b>	<b>357,225</b>	<b>543,623</b>	<b>900,848</b>	<b>1.51%</b>	<b>854,459</b>	<b>-5.15%</b>
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	77,190	70,000	70,000	30,292	39,708	70,000	0.00%	70,000	0.00%
002-6200-620-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	170	170	65	105	170	0.00%	170	0.00%
002-6200-620-2016	CONTRACTUAL SERVICES - INSPECTIONS	10	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-2501	UTILITIES - TELECOMMUNICATIONS	3,870	3,000	3,000	1,688	1,312	3,000	0.00%	3,000	0.00%
002-6200-620-2502	UTILITIES - ELECTRIC	194,280	225,000	225,000	51,870	173,130	225,000	-100.00%	225,000	0.00%
002-6200-620-2503	UTILITIES - WATER & SEWER	850	600	600	281	319	600	0.00%	600	0.00%
002-6200-620-2504	UTILITIES - GAS	863	1,500	1,500	486	1,014	1,500	0.00%	1,500	0.00%
002-6200-620-2601	REPAIRS & MAINTENANCE - VEHICLES	3,668	8,000	8,000	7,530	470	8,000	0.00%	15,000	87.50%
002-6200-620-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	3,380	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6200-620-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	43	0	0	0	0	0	100.00%	0	0.00%
002-6200-620-2615	REPAIRS & MAINTENANCE - SEWER DISTRIBUTION SYSTEM	3,001	3,000	3,000	21,945	0	21,945	0.00%	3,000	100.00%
002-6200-620-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	47,865	60,000	60,000	56,861	3,139	60,000	100.00%	60,000	0.00%
002-6200-620-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	11,577	50,000	50,000	1,352	48,648	50,000	100.00%	50,000	0.00%
002-6200-620-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	5,882	7,000	7,000	7,646	0	7,646	100.00%	20,000	161.57%



# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2018-2019

DEPARTMENT: SEWER  
PERSONNEL: 13 FULL TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6200-620-2628	REPAIRS & MAINTENANCE - SEWER PLANT	9,640	25,000	25,000	19,549	5,451	25,000	100.00%	25,000	0.00%
002-6200-620-2636	REPAIRS & MAINTENANCE /GENERATORS	0	0	0	0	0	0	0.00%	10,000	100.00%
002-6200-620-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	585	300	300	143	157	300	0.00%	300	16566.67%
002-6200-620-3002	MATERIALS & SUPPLIES - POSTAGE	0	0	0	0	0	0	100.00%	0	0.00%
002-6200-620-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	17,691	50,000	50,000	8,291	41,709	50,000	0.00%	50,000	-98.00%
002-6200-620-3006	MATERIALS & SUPPLIES - UNIFORMS	3,000	3,000	3,000	2,375	625	3,000	0.00%	3,500	4900.00%
002-6200-620-3010	MATERIALS & SUPPLIES - STREET MATERIALS	145	1,000	1,000	0	1,000	1,000	-100.00%	1,000	-50.00%
002-6200-620-3011	MATERIALS & SUPPLIES - CHEMICALS	149,722	150,000	150,000	68,575	81,425	150,000	0.00%	150,000	-86.67%
002-6200-620-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	466	500	500	138	362	500	0.00%	500	500.00%
002-6200-620-3014	MATERIALS & SUPPLIES - PLANT	0	20,000	20,000	0	20,000	20,000	0.00%	20,000	-50.00%
002-6200-620-3015	MATERIALS & SUPPLIES - VEHICLES	9,147	3,000	3,000	1,011	1,989	3,000	0.00%	3,000	16.67%
002-6200-620-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	15,160	4,500	4,500	4,261	239	4,500	0.00%	10,000	0.00%
002-6200-620-3017	MATERIALS & SUPPLIES - JANITORIAL	4,000	2,000	2,000	2,705	0	2,705	35.25%	3,500	0.00%
002-6200-620-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,540	1,000	1,000	1,479	0	1,479	47.90%	2,000	35.23%
002-6200-620-3022	MATERIALS & SUPPLIES - MEDICAL	222	100	100	395	0	395	295.00%	500	26.58%
002-6200-620-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT NON AS	0	500	500	797	0	797	0.00%	1,000	25.47%
002-6200-620-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	8	0	0	4	0	4	0.00%	0	0.00%
002-6200-620-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6200-620-3036	MATERIALS & SUPPLIES - RADIO EQUIPMENT	89	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-3039	MATERIALS & SUPPLIES - SEWER DISTRIBUTION SYSTEM	5,297	12,000	12,000	2,474	9,526	12,000	0.00%	12,000	100.00%
002-6200-620-3040	MATERIALS & SUPPLIES - SEWER LIFT STATION	116,971	90,000	90,000	82,046	7,954	90,000	0.00%	120,000	100.00%
002-6200-620-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	20,929	15,000	15,000	20,791	-5,791	15,000	0.00%	15,000	100.00%
002-6200-620-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	2,463	2,500	2,500	1,191	1,309	2,500	0.00%	2,500	100.00%
002-6200-620-3048	MATERIALS & SUPPLIES - SEWER PLANT	36,959	45,000	45,000	14,883	30,117	45,000	0.00%	45,000	100.00%
002-6200-620-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	794	1,000	1,000	832	168	1,000	0.00%	1,000	0.00%
002-6200-620-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/PHY	1,848	500	500	260	240	500	0.00%	1,000	0.00%
002-6200-620-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	800	800	82	718	800	0.00%	800	0.00%
002-6200-620-3535	OPERATING SERVICES - ADVERTISING	585	400	400	511	0	511	100.00%	800	56.56%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2018-2019

DEPARTMENT: SEWER  
PERSONNEL: 13 FULL TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6200-620-3541	OPERATING SERVICES / TRAINING / TESTING	0	0	0	0	0	0	0.00%	2,000	100.00%
002-6200-620-3542	OPERATING SERVICES - LICENSES & PERMITS	13,848	18,000	18,000	13,000	5,000	18,000	0.00%	18,000	0.00%
002-6200-620-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	632	500	500	270	230	500	0.00%	500	0.00%
002-6200-620-3562	OPERATING SERVICES - DEQ/EPA TESTING	11,638	10,000	10,000	5,055	4,945	10,000	0.00%	10,000	0.00%
002-6200-620-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,701	1,127	1,127	325	802	1,127	0.00%	2,000	77.46%
002-6200-620-8920	LEASES - SCADA SYSTEM	28,250	30,000	30,000	11,875	18,125	30,000	0.00%	30,000	0.00%
002-6200-620-9002	MACHINERY & EQUIPMENT	0	0	50,000	45,043	4,957	50,000	0.00%	50,000	0.00%
002-6200-620-9003	CAPITAL ASSETS - VEHICLES	56,197	100,000	100,000	0	100,000	100,000	0.00%	100,000	0.00%
002-6200-620-9004	BUILDINGS	0	0	0	7,209	0	7,209	0.00%	0	-100.00%
	<b>NON PERSONNEL COSTS</b>	<b>862,121</b>	<b>1,035,997</b>	<b>1,085,997</b>	<b>495,586</b>	<b>619,102</b>	<b>1,107,479</b>	<b>1.98%</b>	<b>1,159,170</b>	<b>4.67%</b>
	<b>TOTALS</b>	<b>1,667,388</b>	<b>1,923,412</b>	<b>1,973,412</b>	<b>852,811</b>	<b>1,120,601</b>	<b>1,973,412</b>	<b>0.00%</b>	<b>2,013,629</b>	<b>2.04%</b>

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: UTILITY - ELECTRICAL

PERSONNEL: 23 FULL TIME

1 PART TIME

CONTACT PERSON: CHARLES BROSSETTE

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-1001	WAGES AND SALARIES - ADMINISTRATIVE	25298	68954	68954	32544	36410	68954	0.00%	70,330	100.00%
002-6300-630-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	790,600	803,748	803,748	372,087	431,661	803,748	0.00%	875,090	8.88%
002-6300-630-1009	WAGES AND SALARIES - PART TIME	20,907	17,180	17,180	7,838	9,342	17,180	0.00%	17,180	0.00%
002-6300-630-1013	WAGES AND SALARIES - SAFETY AWARDS	11,297	0	0	11,297	0	11,297	100.00%	0	-100.00%
002-6300-630-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	38,447	45,000	45,000	12,567	32,433	45,000	0.00%	45,000	0.00%
002-6300-630-1050	WAGES AND SALARIES - OVERTIME	75,947	150,000	150,000	35,724	114,276	150,000	0.00%	100,000	-33.33%
002-6300-630-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	359	0	359	0.00%	9,000	2406.96%
002-6300-630-1101	BENEFITS - MUNICIPAL RETIREMENT	184,129	215,994	215,994	99,332	116,662	215,994	0.00%	245,522	13.87%
002-6300-630-1112	BENEFITS - MEDICARE/FICA	14,420	28,046	28,046	6,863	21,183	28,046	0.00%	16,920	-39.67%
002-6300-630-1113	BENEFITS - GROUP HEALTH INSURANCE	96,835	173,187	173,187	84,376	88,811	173,187	0.00%	196,140	13.25%
002-6300-630-1114	BENEFITS - WORKERS' COMPENSATION	21,080	24,085	24,085	10,237	13,848	24,085	0.00%	41,437	72.04%
002-6300-630-1116	BENEFITS - LIFE INSURANCE	2,613	2,443	2,443	1,382	1,061	2,443	0.00%	3,520	44.09%
	<b>PERSONNEL COSTS</b>	<b>1,281,573</b>	<b>1,528,637</b>	<b>1,528,637</b>	<b>674,606</b>	<b>865,687</b>	<b>1,540,293</b>	<b>0.76%</b>	<b>1,620,139</b>	<b>5.18%</b>
002-6300-630-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	3,789	0	0	0	0	0	100.00%	0	-100.00%
002-6300-630-2004	CONTRACTUAL SERVICES - CONSULTANTS	23,595	15,000	15,000	1,295	13,705	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	323	477	800	0.00%	800	0.00%
002-6300-630-2501	UTILITIES - TELECOMMUNICATIONS	7,187	8,000	8,000	2,521	5,479	8,000	0.00%	8,000	0.00%
002-6300-630-2502	UTILITIES - ELECTRICAL	2,584	7,500	7,500	506	6,994	7,500	0.00%	7,500	0.00%
002-6300-630-2503	UTILITIES - WATER AND SEWER	967	500	500	522	0	522	4.40%	500	-4.21%
002-6300-630-2601	REPAIRS & MAINTENANCE - VEHICLES	46,952	35,000	35,000	16,987	18,013	35,000	0.00%	35,000	0.00%
002-6300-630-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,548	5,000	5,000	492	4,508	5,000	0.00%	5,000	0.00%
002-6300-630-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	1,619	2,000	2,000	655	1,345	2,000	100.00%	2,000	0.00%

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2018-2019

DEPARTMENT: UTILITY - ELECTRICAL  
PERSONNEL: 23 FULL TIME  
1 PART TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-2612	REPAIRS & MAINTENANCE - ELECTRIC LINES	81,696	100,000	100,000	36,085	63,915	100,000	0.00%	100,000	100.00%
002-6300-630-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	8,045	0	0	0	0	0	0.00%	0	0.00%
002-6300-630-2620	REPAIRS & MAINTENANCE - UNDERGROUND ELECTRIC LINES	13,668	10,000	10,000	13,842	0	13,842	0.00%	15,000	0.00%
002-6300-630-2621	REPAIRS & MAINTENANCE - METERS	775	1,000	1,000	388	612	1,000	0.00%	1,000	0.00%
002-6300-630-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,150	4,000	4,000	2,909	1,091	4,000	100.00%	4,000	0.00%
002-6300-630-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	176	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6300-630-2630	REPAIRS & MAINTENANCE - SUB-STATION	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6300-630-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,028	3,000	3,000	289	2,711	3,000	0.00%	3,000	0.00%
002-6300-630-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	52,604	90,000	90,000	30,098	59,902	90,000	0.00%	90,000	0.00%
002-6300-630-3006	MATERIALS & SUPPLIES - UNIFORMS	5,326	6,000	6,000	4,351	1,649	6,000	0.00%	6,000	0.00%
002-6300-630-3011	MATERIALS & SUPPLIES - CHEMICALS	10,042	15,000	15,000	1,574	13,426	15,000	0.00%	15,000	0.00%
002-6300-630-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	5,867	8,000	8,000	1,396	6,604	8,000	0.00%	8,000	0.00%
002-6300-630-3015	MATERIALS & SUPPLIES - AUTOMOTIVE	17,339	20,000	20,000	2,489	17,511	20,000	0.00%	20,000	0.00%
002-6300-630-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	32,997	35,000	35,000	11,177	23,823	35,000	0.00%	35,000	0.00%
002-6300-630-3017	MATERIALS & SUPPLIES - JANITORIAL	5,214	5,000	5,000	3,255	1,745	5,000	0.00%	5,000	0.00%
002-6300-630-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	3,929	3,000	3,000	1,639	1,361	3,000	0.00%	3,000	0.00%
002-6300-630-3022	MATERIALS & SUPPLIES - MEDICAL	583	500	500	567	0	567	13.40%	500	-11.82%
002-6300-630-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	301	500	500	0	500	500	0.00%	500	0.00%
002-6300-630-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/ NON-ASSET	2,883	10,000	10,000	5,824	4,176	10,000	0.00%	10,000	0.00%
002-6300-630-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	64	500	500	17	483	500	0.00%	500	0.00%

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2018-2019

DEPARTMENT: UTILITY - ELECTRICAL  
PERSONNEL: 23 FULL TIME  
1 PART TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	5,000	5,000	549	4,451	5,000	0.00%	5,000	0.00%
002-6300-630-3036	MATERIALS & SUPPLIES - RADIO EQUIPMENT	455	0	0	0	0	0	0.00%	0	0.00%
002-6300-630-3037	MATERIALS & SUPPLIES - ELECTRIC LINES	516,532	600,000	600,000	190,421	409,579	600,000	0.00%	600,000	100.00%
002-6300-630-3044	MATERIALS & SUPPLIES - UNDERGROUND ELECTRIC LINES	54,291	200,000	200,000	68,316	131,684	200,000	0.00%	200,000	100.00%
002-6300-630-3045	MATERIALS & SUPPLIES - METERS	30,058	50,000	50,000	15,129	34,871	50,000	0.00%	50,000	0.00%
002-6300-630-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	998	2,500	2,500	20	2,480	2,500	0.00%	2,500	100.00%
002-6300-630-3050	MATERIALS & SUPPLIES - SUBSTATIONS	0	50,000	50,000	133	49,867	50,000	0.00%	50,000	100.00%
002-6300-630-3301	ELECTRICITY PURCHASES - CLECO	16,368,156	16,200,000	16,200,000	6,695,875	9,504,125	16,200,000	0.00%	15,200,000	-6.17%
002-6300-630-3302	ELECTRICITY PURCHASES - SWPA	209,203	200,000	200,000	106,048	93,952	200,000	0.00%	200,000	0.00%
002-6300-630-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	161	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6300-630-3516	OPERATING SERVICES - PROMOTIONAL	387	100	100	334	0	334	234.00%	500	49.70%
002-6300-630-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	1,427	1,000	1,000	1,020	-20	1,000	100.00%	2,000	100.00%
002-6300-630-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	106	0	0	0	0	0	100.00%	0	-100.00%
002-6300-630-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	1,500	1,500	370	1,130	1,500	0.00%	1,500	0.00%
002-6300-630-3535	OPERATING SERVICES - ADVERTISING	2,438	500	500	560	0	560	0.00%	1,000	0.00%
002-6300-630-3538	OPERATING SERVICES - PRINTING & BINDING	466	0	0	210	0	210	100.00%	0	-100.00%
002-6300-630-3541	OPERATING SERVICES - TRAINING/TESTING	0	6,500	6,500	895	5,605	6,500	0.00%	6,500	0.00%
002-6300-630-3542	OPERATING SERVICES - LICENSES & PERMITS	5,023	10,000	10,000	675	9,325	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	2,535	3,000	3,000	4,763	0	4,763	58.77%	3,000	-37.01%
002-6300-630-3562	OPERATING SERVICES - DEQ/EPA TESTING	811	1,000	1,000	180	820	1,000	0.00%	1,000	0.00%
002-6300-630-3578	OPERATING SERVICES - STREET IMPROVE/STRIPING	1,175	0	0	0	0	0	0.00%	0	0.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: UTILITY - ELECTRICAL  
PERSONNEL: 23 FULL TIME  
1 PART TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,749	6,500	6,500	2,540	3,960	6,500	0.00%	6,500	0.00%
002-6300-630-8920	LEASES - SCADA SYSTEM	9,000	9,000	9,000	3,750	5,250	9,000	0.00%	9,000	0.00%
002-6300-630-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	9,697	100,000	100,000	44,412	55,588	100,000	0.00%	100,000	0.00%
002-6300-630-9003	CAPITAL ASSETS - VEHICLES	67,751	170,000	170,000	116,743	53,257	170,000	0.00%	170,000	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>17,619,122</b>	<b>18,006,900</b>	<b>18,006,900</b>	<b>7,392,144</b>	<b>10,620,954</b>	<b>18,013,098</b>	<b>0.03%</b>	<b>17,013,800</b>	<b>-5.55%</b>
	<b>TOTALS</b>	<b>18,900,695</b>	<b>19,535,537</b>	<b>19,535,537</b>	<b>8,066,750</b>	<b>11,468,787</b>	<b>19,535,537</b>	<b>0.00%</b>	<b>18,633,939</b>	<b>-4.62%</b>

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER

PERSONNEL: 9 FULL TIME

CONTACT PERSON: CHARLES BROSSETTE

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	51,412	52,040	52,040	24,580	27,460	52,040	0.00%	53,081	2.00%
002-6400-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	205,524	213,323	213,323	99,782	113,541	213,323	0.00%	235,996	10.63%
002-6400-640-1009	WAGES AND SALARIES - PART-TIME	902	7,000	7,000	2,428	4,572	7,000	0.00%	7,000	0.00%
002-6400-640-1013	WAGES AND SALARIES - SAFETY AWARDS	4,566	0	0	4,634	0	4,634	100.00%	0	-100.00%
002-6400-640-1050	WAGES AND SALARIES - OVERTIME	3,654	6,000	6,000	1,585	4,415	6,000	0.00%	6,000	0.00%
002-6400-640-1051	WAGES AND SALARIES - SEPARATION PAY	7,045	0	0	0	0	0	0.00%	0	0.00%
002-6400-640-1101	BENEFITS - MUNICIPAL RETIREMENT	58,055	65,677	65,677	30,518	35,159	65,677	0.00%	75,160	14.44%
002-6400-640-1112	BENEFITS - MEDICARE/FICA	3,612	3,533	3,533	1,846	1,687	3,533	0.00%	3,752	6.20%
002-6400-640-1113	BENEFITS - GROUP HEALTH INSURANCE	46,054	66,342	66,342	34,122	32,220	66,342	0.00%	80,428	21.23%
002-6400-640-1114	BENEFITS - WORKERS' COMPENSATION	832	842	842	398	444	842	0.00%	1,464	73.87%
002-6400-640-1116	BENEFITS - LIFE INSURANCE	935	919	919	493	426	919	0.00%	1,256	36.67%
	<b>PERSONNEL COSTS</b>	<b>382,591</b>	<b>415,676</b>	<b>415,676</b>	<b>200,386</b>	<b>219,924</b>	<b>420,310</b>	<b>1.11%</b>	<b>464,137</b>	<b>10.43%</b>
002-6400-640-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6400-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	1,000	1,000	0	1,000	1,000	0.00%	10,000	900.00%
002-6400-640-2015	CONTRACTUAL SERVICES - PEST CONTROL	442	800	800	364	436	800	0.00%	800	0.00%
002-6400-640-2017	COMPUTER SOFTWARE MAINT.	409	0	0	0	0	0	0.00%	0	0.00%
002-6400-640-2501	UTILITIES - TELECOMMUNICATIONS	2,432	3,500	3,500	1,064	2,436	3,500	0.00%	3,500	0.00%
002-6400-640-2502	UTILITIES - ELECTRIC	10,761	20,000	20,000	5,808	14,192	20,000	0.00%	20,000	0.00%
002-6400-640-2503	UTILITIES - WATER & SEWER	1,955	2,500	2,500	867	1,633	2,500	0.00%	2,500	0.00%
002-6400-640-2601	REPAIRS & MAINTENANCE - VEHICLES	0	400	400	0	400	400	0.00%	0	-100.00%
002-6400-640-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	648	3,000	3,000	150	2,850	3,000	0.00%	0	-100.00%
002-6400-640-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0.00%	0	-100.00%
002-6400-640-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	95	1,500	1,500	0	1,500	1,500	0.00%	0	-100.00%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER  
PERSONNEL: 9 FULL TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 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%	0	-100.00%
002-6400-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	3,689	16,000	16,000	1,572	14,428	16,000	0.00%	5,000	-68.75%
002-6400-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	11,551	16,000	16,000	6,087	9,913	16,000	0.00%	16,000	0.00%
002-6400-640-3002	MATERIALS & SUPPLIES - POSTAGE	55,715	52,000	52,000	21,594	30,406	52,000	0.00%	56,000	7.69%
002-6400-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	275	1,000	1,000	87	913	1,000	0.00%	1,000	0.00%
002-6400-640-3006	MATERIALS & SUPPLIES - UNIFORMS	3,765	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6400-640-3011	MATERIALS & SUPPLIES - CHEMICALS	24	0	0	0	0	0	0.00%	0	0.00%
002-6400-640-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	355	1,000	1,000	225	775	1,000	0.00%	1,000	0.00%
002-6400-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	475	500	500	92	408	500	0.00%	500	0.00%
002-6400-640-3017	MATERIALS & SUPPLIES - JANITORIAL	1,374	1,500	1,500	823	677	1,500	0.00%	1,500	0.00%
002-6400-640-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,016	600	600	673	0	673	12.17%	1,000	48.59%
002-6400-640-3022	MATERIALS & SUPPLIES - MEDICAL	4	200	200	0	200	200	0.00%	200	0.00%
002-6400-640-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	500	500	0	500	500	0.00%	500	0.00%
002-6400-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	0	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
002-6400-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6400-640-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	4	0	0	0	0	0	0.00%	0	0.00%
002-6400-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	6,248	5,000	5,000	2,268	2,732	5,000	0.00%	10,000	100.00%
002-6400-640-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	65	100	100	75	25	100	0.00%	100	0.00%
002-6400-640-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	113	100	100	0	100	100	0.00%	100	0.00%
002-6400-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	38	150	150	0	150	150	0.00%	150	0.00%
002-6400-640-3528	OPERATING SERVICES - CASH OVER/SHORT	0	100	100	0	100	100	0.00%	100	0.00%
002-6400-640-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	62	100	100	62	38	100	0.00%	100	0.00%
002-6400-640-3534	OPERATING SERVICES - BANK CHARGES	22,593	20,000	20,000	11,748	8,252	20,000	0.00%	20,000	-97.50%



# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER  
PERSONNEL: 9 FULL TIME

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-3535	OPERATING SERVICES - ADVERTISING	443	500	500	235	265	500	0.00%	500	1900.00%
002-6400-640-3538	OPERATING SERVICES - PRINTING & BINDING	10,312	7,950	7,950	7,842	108	7,950	0.00%	10,000	-91.19%
002-6400-640-3541	OPERATING SERVICES - TRAINING / TESTING	1,949	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	9900.00%
002-6400-640-3554	OPERATING SERVICES - COLLECTION SERVICES	11,484	6,100	6,100	4,074	2,026	6,100	0.00%	10,000	113.11%
002-6400-640-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	25,270	25,000	25,000	5,320	19,680	25,000	0.00%	13,000	28.00%
002-6400-640-3571	OPERATING SERVICES - CLICK TO GOV-CR CARD FEES	31,370	26,000	26,000	20,616	5,384	26,000	0.00%	32,000	0.00%
002-6400-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	960	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6400-640-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	19,525	19,525	0	19,525	19,525	0.00%	10,000	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>205,896</b>	<b>252,925</b>	<b>252,925</b>	<b>91,646</b>	<b>161,352</b>	<b>252,998</b>	<b>0.03%</b>	<b>237,350</b>	<b>-6.19%</b>
	<b>TOTALS</b>	<b>588,487</b>	<b>668,601</b>	<b>668,601</b>	<b>292,032</b>	<b>376,569</b>	<b>668,601</b>	<b>0.00%</b>	<b>701,487</b>	<b>4.92%</b>

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2018-2019

DEPARTMENT: INFORMATION TECHNOLOGY

PERSONNEL: 2 FULL TIME

1 PART TIME

CONTACT PERSON: CHARLES BROSSETTE

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6401-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	73,404	74,919	74,919	35,159	39,760	74,919	0.00%	76,411	1.99%
002-6401-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	46,311	50,267	50,267	21,821	28,446	50,267	0.00%	51,278	2.01%
002-6401-640-1009	WAGES AND SALARIES - PART TIME	1,193	12,480	12,480	100	12,380	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	764	1,000	1,000	135	865	1,000	0.00%	1,000	0.00%
002-6401-640-1101	BENEFITS - MUNICIPAL RETIREMENT	27,060	30,984	30,984	13,985	16,999	30,984	0.00%	33,459	7.99%
002-6401-640-1112	BENEFITS - MEDICARE/FICA	1,664	2,594	2,594	759	1,835	2,594	0.00%	2,629	1.35%
002-6401-640-1113	BENEFITS - GROUP HEALTH INSURANCE	10,906	26,499	26,499	12,322	14,177	26,499	0.00%	26,986	1.84%
002-6401-640-1114	BENEFITS - WORKERS' COMPENSATION	377	430	430	177	253	430	0.00%	701	63.02%
002-6401-640-1116	BENEFITS - LIFE INSURANCE	451	450	450	232	218	450	0.00%	570	26.67%
	<b>PERSONNEL COSTS</b>	<b>163,145</b>	<b>199,623</b>	<b>199,623</b>	<b>85,705</b>	<b>114,933</b>	<b>200,638</b>	<b>0.51%</b>	<b>205,514</b>	<b>2.43%</b>
002-6401-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	510	1,000	1,000	935	65	1,000	0.00%	5,500	450.00%
002-6401-640-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	77,447	100,811	100,811	72,202	28,609	100,811	0.00%	107,011	6.15%
002-6401-640-2501	UTILITIES - TELECOMMUNICATIONS	4,849	5,600	5,600	1,905	3,695	5,600	0.00%	5,600	0.00%
002-6401-640-2504	UTILITIES - GAS	208	200	200	113	87	200	100.00%	200	0.00%
002-6401-640-2601	VEHICLES	1,216	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	175	0	0	4,263	0	4,263	0.00%	500	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	200	0	0	0	0	0	0.00%	500	0.00%
002-6401-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	15	0	0	9	0	9	0.00%	0	-100.00%
002-6401-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	225	200	200	92	108	200	0.00%	0	-100.00%
002-6401-640-3006	MATERIALS & SUPPLIES - UNIFORMS	492	0	0	0	0	0	0.00%	500	0.00%
002-6401-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	37	0	0	99	0	99	100.00%	0	0.00%
002-6401-640-3017	MATERIALS & SUPPLIES - JANITORIAL	7	0	0	4	0	4	100.00%	0	-100.00%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

DEPARTMENT: INFORMATION TECHNOLOGY

PERSONNEL: 2 FULL TIME

1 PART TIME

CONTACT PERSON: CHARLES BROSSETTE

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6401-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6401-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	6,056	25,850	25,850	5,000	20,850	25,850	0.00%	58,500	126.31%
002-6401-640-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	9	0	0	0	0	0	0.00%	50	0.00%
002-6401-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	25,132	19,516	19,516	4,098	15,418	19,516	0.00%	23,116	18.45%
002-6401-640-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	320	1,110	1,110	400	710	1,110	0.00%	1,110	0.00%
002-6401-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
002-6401-640-8935	LEASES - COMPUTER EQUIPMENT	4,565	4,565	4,565	2,282	2,283	4,565	0.00%	4,565	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>121,463</b>	<b>167,852</b>	<b>167,852</b>	<b>91,402</b>	<b>80,825</b>	<b>172,227</b>	<b>2.61%</b>	<b>216,152</b>	<b>25.50%</b>
	<b>TOTALS</b>	<b>284,608</b>	<b>367,475</b>	<b>367,475</b>	<b>177,107</b>	<b>190,368</b>	<b>367,475</b>	<b>0.00%</b>	<b>421,666</b>	<b>14.75%</b>

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2018-2019

DEPARTMENT: UTILITY-INDIRECT EXPENSE

PERSONNEL: N / A

CONTACT PERSON: CHARLES BROSSETTE

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6600-660-2001	CONTRACTUAL SERVICES - AUDITORS	35,994	28,000	28,000	0	35,994	35,994	28.55%	36,000	0.02%
002-6600-660-2002	CONTRACTUAL SERVICES - ATTORNEYS	25,659	25,000	25,000	12,602	12,398	25,000	0.00%	25,000	0.00%
002-6600-660-2003	CONTRACTUAL SERVICES - ENGINEERS	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6600-660-2025	CONTRACTUAL SERVICES - SECURITY	89,300	88,035	88,035	37,275	50,760	88,035	0.00%	90,000	2.23%
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%
002-6600-660-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	148	0	0	0	0	0	100.00%	0	0.00%
002-6600-660-3502	OPERATING SERVICES - PUBLICATIONS / SUBSCRIPTIONS	65	100	100	75	25	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	65,069	80,000	80,000	31,974	48,026	80,000	0.00%	80,000	0.00%
002-6600-660-3526	OPERATING SERVICES - BAD DEBTS	77,689	200,000	200,000	41,812	158,188	200,000	0.00%	200,000	0.00%
002-6600-660-3528	OPERATING SERVICES - CASH OVER/SHORT	169	500	500	-213	713	500	0.00%	500	0.00%
002-6600-660-3529	OPERATING SERVICES - INVENTORY SHORT/OVER	(47,873)	0	0	(1,143)	1,143	0	0.00%	0	0.00%
002-6600-660-3535	OPERATING SERVICES - ADVERTISING	25	150	150	13	137	150	100.00%	150	0.00%
002-6600-660-3538	OPERATING SERVICES - PRINTING/BINDING	180	0	0	0	180	180	0.00%	0	-100.00%
002-6600-660-3550	OPERATING SERVICES - RETIREES INSURANCE	25,485	45,000	45,000	18,354	26,646	45,000	0.00%	45,000	0.00%
002-6600-660-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,159	2,000	2,000	947	1,053	2,000	0.00%	2,000	0.00%
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%
002-6600-660-3582	OPERATING SERVICES - TESTING/STORM WATER RUNOFF	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6600-660-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6600-660-4004	OTHER EXPENSES - DEPRECIATION	2,000,000	2,150,000	2,150,000	1,075,000	1,075,000	2,150,000	0.00%	2,150,000	0.00%
002-6600-660-4020	OTHER EXPENSES - LOSS-RETIREMENT OF ASSETS	11,925	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-4501	TRANSFER OUT - TO GENERAL FUND	4,000,000	4,371,052	4,371,052	2,185,526	2,185,526	4,371,052	0.00%	4,904,052	12.19%
002-6600-660-4561	TRANSFER OUT - TO AIRPORT FUND	50,000	50,000	50,000	25,000	25,000	50,000	0.00%	50,000	100.00%
002-6600-660-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	500,000	200,000	200,000	100,000	100,000	200,000	100.00%	400,000	-100.00%
002-6600-660-4571	TRANSFER OUT - CAPITAL PROJECTS FUND	800,000	800,000	800,000	400,000	400,000	800,000	0.00%	300,000	-62.50%
002-6600-660-4572	TRANSFER OUT - CAPITAL IMPROVEMENTS - STREETS	300,000	300,000	300,000	0	300,000	300,000	0.00%	300,000	0.00%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2018-2019

DEPARTMENT: UTILITY-INDIRECT EXPENSE

PERSONNEL: N / A

CONTACT PERSON: CHARLES BROSSETTE

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6600-660-4573	TRANSFER OUT - UTILITY IMPROVEMENT - CLECO FUND	560,857	575,000	575,000	0	575,000	575,000	0.00%	0	-100.00%
002-6600-660-4598	TRANSFER OUT - LIABILITY FUND	482,000	482,000	482,000	482,000	0	482,000	0.00%	724,000	50.21%
002-6600-660-5002	DEBT SERVICE - INTEREST/COUPONS	143,335	160,000	160,000	72,092	87,908	160,000	0.00%	160,000	0.00%
002-6600-660-5003	DEBT SERVICE - PAYING AGENT FEES	21,474	25,000	25,000	11,285	13,715	25,000	0.00%	25,000	0.00%
002-6600-660-5005	DEBT SERVICE - PRINCIPAL	228,000	186,000	186,000	238,000	0	238,000	27.96%	248,000	4.20%
	NON PERSONNEL COSTS	9,371,660	9,780,337	9,780,337	4,730,599	5,109,912	9,840,511	0.62%	9,752,302	-0.90%
	TOTALS	9,371,660	9,780,337	9,780,337	4,730,599	5,049,738	9,780,337	0.62%	9,752,302	-0.90%

# **CITY OF NATCHITOCHES**

## **ANNUAL REPORT OF THE BUDGET**

**Fiscal Year 2018-2019**

### **SPECIAL REVENUE FUNDS**

- 1. HAZARD PAY FUND (011)**
- 2. CRIME SALES TAX FUND (012)**
- 3. STOP GRANT (024)**
- 4. DRUG RECOVERY FUND (025)**
- 5. LAC/TRAFFIC ENF PROGRAM FUND (026)**
- 6. PRISONER BOND / RELEASE FUND (027)**
- 7. LLEBG FUND (028)**
- 8. EVENTS CENTER OPERATIONS (040)**
- 9. 911 GRANT - POLICE (053)**
- 10. CANE RIVER GREEN MARKET (054)**
- 11. MAIN STREET PROMOTIONS (056)**
- 12. 911 GRANT - FIRE (058)**
- 13. AIRPORT FUND (061)**
- 14. ANIMAL SHELTER (062)**
- 15. N.W. LAW ENFORCEMENT PLAN AGENCY GRANT (064)**
- 16. HDDC PROJECTS (068)**
- 17. DEBT SERVICE - SALES TAX BONDS (081)**
- 18. 2015 REVENUE NOTE RESERVE (084)**
- 19. MISS MERRY CHRISTMAS (087)**
- 20. THE RAPIDES FOUNDATION (089)**
- 21. ECONOMIC DEVELOPMENT DISTRICTS (091)**
- 22. COMMUNITY PROGRAMS FUND (093)**
- 23. LWCF CITY PARK PROJECT (094)**
- 24. CHATEAU ST. DENIS (095)**
- 25. RUE BEAUPORT RIVERFRONT (096)**
- 26. SPORTS COMPLEX CONSTRUCTION (099)**
- 27. MULTI-JURISDICTIONAL DRUG TASK FORCE (104)**
- 28. KEEP NATCHITOCHES BEAUTIFUL (112)**
- 29. DOWNTOWN PARKING (114)**
- 30. LCDBG PROJECTS FUND (122)**
- 31. BREDA TOWN PARK (125)**
- 32. TEXAS & PACIFIC RAILWAY DEPOT (135)**
- 33. LOCAL GOVERNMENT ASSISTANCE PROGRAM (137)**
- 34. SOUTH NATCHITOCHES DRAINAGE IMPROVEMENTS (138)**

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

**Fiscal Year 2018-2019**

### **SPECIAL REVENUE FUNDS**

- 35. AIRPORT HANGAR (139)**
- 36. AIRPORT MAINTENANCE PROJECTS (140)**
- 37. COMMUNITY WATER ENRICHMENT FUND (143)**
- 38. DOTD - HWY 1 SOUTH (145)**
- 39. CHAPLAIN'S LAKE WATER SYSTEM IMPROVMENTS (146)**
- 40. BLANCHARD ROAD DEVELOPMENT (147)**
- 41. ASSISTANCE TO FIREFIGHTERS (205)**
- 42. BJA-BYRNE JAG-POL & NPSO (212)**
- 43. BJA BYRNE JAG (213)**
- 44. EQUITABLE SHARING PROG/DOJ (216)**
- 45. DOMESTIC VIOLENCE PROGRAM (217)**
- 46. HISTORIC PRESERVATION TRAINING (218)**
- 47. EMPLOYEE HEALTH INSURANCE FUND (311)**
- 48. WORKMAN'S COMPENSATION FUND (312)**
- 49. POLICE BOND (313)**
- 50. LIABILITY INSURANCE FUND (314)**
- 51. GARBAGE SERVICE FUND (315)**

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### HAZARD PAY FUND

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
011-0000-419-0000	TAXES - HAZARD	1,281,577	1,236,000	1,236,000	604	1,235,396	1,236,000	0.00%	1,280,000	3.56%
	<b>TOTAL REVENUES</b>	<b>1,281,577</b>	<b>1,236,000</b>	<b>1,236,000</b>	<b>604</b>	<b>1,235,396</b>	<b>1,236,000</b>	<b>0.00%</b>	<b>1,280,000</b>	<b>3.56%</b>
<b>EXPENSES</b>										
011-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	8,910	11,448	11,448	0	11,448	11,448	0.00%	11,448	0.00%
011-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	13,900	13,900	0	13,900	13,900	0.00%	13,900	0.00%
011-0000-591-3031	MATERIALS & SUPPLIES/DATA PROC. EQUIPMENT	6,681	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	0	12,500	12,500	0	12,500	12,500	0.00%	12,500	0.00%
011-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,667	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
001-0000-591-4002	TRAVEL/PER DIEM/HOTEL	0	0	0	342	0	342	0.00%	0	0.00%
011-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	1,038,920	1,188,920	1,188,920	594,460	594,460	1,188,920	0.00%	1,263,920	6.31%
011-0000-591-4514	TRANSFER OUT - GRANT MATCH	0	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
011-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	8,306	8,306	8,306	4,257	4,049	8,306	0.00%	0	-100.00%
011-0000-591-5005	DEBT SERVICE - PRINCIPAL	78,905	78,905	133,905	131,486	2,419	133,905	0.00%	0	-100.00%
011-0000-591-9003	VEHICLE	0	30,000	30,000	0	30,000	30,000	0.00%	30,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,143,389</b>	<b>1,369,979</b>	<b>1,424,979</b>	<b>730,545</b>	<b>694,776</b>	<b>1,425,321</b>	<b>0.02%</b>	<b>1,357,768</b>	<b>-4.74%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>138,188</b>		<b>(133,979)</b>					<b>(77,768)</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>704,159</b>		<b>842,347</b>					<b>708,368</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>842,347</b>		<b>708,368</b>					<b>630,600</b>	



# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

### SPECIAL REVENUE FUNDS

#### CRIME SALES TAX FUND

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
012-0000-414-0000	TAXES - SALES	1,990,052	1,983,500	1,983,500	852,199	1,131,301	1,983,500	0.00%	2,035,450	2.62%
012-0000-481-0000	MISCELLANEOUS INCOME	1,600	0	0	0	0	0	0.00%	0	0.00%
012-0000-481-0400	SALE OF CITY PROPERTY	8,374	0	0	716	0	716	0.00%	0	0.00%
012-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	3,012	0	0	904	0	904	0.00%	0	-100.00%
012-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(1,221)	0	0	(1,107)	1,107	0	0.00%	0	0.00%
012-0000-446-0900	MISCELLANEOUS INCOME - FALSE ALARM FEES	5,050	7,000	7,000	850	6,150	7,000	0.00%	2,000	-71.43%
012-0000-446-1200	CHARGES FOR SERVICES/ EVIDENCE RETRIEVAL	500	0	0	0	0	0	0.00%	0	0.00%
012-0000-446-1500	RETIREE'S WEAPON PURCHASE	200	0	0	0	0	0	100.00%	0	-100.00%
	<b>TOTAL REVENUES</b>	<b>2,007,567</b>	<b>1,990,500</b>	<b>1,990,500</b>	<b>853,562</b>	<b>1,138,558</b>	<b>1,992,120</b>	<b>0.08%</b>	<b>2,037,450</b>	<b>2.28%</b>
<b>EXPENSES</b>										
012-0000-591-1112	BENEFIT -FICA/MEDICARE	188	0	0	0	0	0	100.00%	0	
012-0000-591-1114	BENEFIT - WORKERS COMP	353	0	0	0	0	0	100.00%	0	
012-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	2,500	2,500	0	2,500	2,500	0.00%	0	0.00%
012-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	70,402	110,000	110,000	(10,243)	120,243	110,000	0.00%	142,000	29.09%
012-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	16,475	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
012-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	10,000	10,000	0	10,000	10,000	0.00%	0	-100.00%
012-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	1,567	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	8,183	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
012-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	376	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	354	3,000	3,000	1,061	1,939	3,000	0.00%	3,000	0.00%
012-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	2,000	2,000	0	2,000	2,000	0.00%	0	-100.00%
012-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	10,579	5,000	5,000	3,028	1,972	5,000	0.00%	5,000	0.00%
012-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	15,000	15,000	15,000	0	15,000	15,000	0.00%	0	-100.00%
012-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC. EQUIP - NON-ASSET	4,321	2,000	2,000	5,894	0	5,894	194.70%	2,000	-66.07%
012-0000-591-3537	OPERATING SERVICES - DUES	8,571	2,500	2,500	3,218	0	3,218	28.72%	2,500	-22.31%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### CRIME SALES TAX FUND

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
012-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	1,682,177	1,782,177	1,782,177	891,089	891,088	1,782,177	0.00%	1,782,000	-0.01%
012-0000-591-4571	TRANSFER OUT - TO CAPITAL PROJECTS FUND	0	102,000	102,000	0	0	102,000	0.00%	102,000	100.00%
012-0000-591-9002	MACHINERY & EQUIPMENT	0	0	26,000	0		26,000	0.00%	0	0.00%
012-0000-591-9003	CAPITAL ASSETS - VEHICLES	0	90,000	90,702	0	90,702	90,702	0.00%	90,000	-0.77%
	TOTAL EXPENDITURES	1,818,546	2,137,177	2,163,879	894,047	1,146,444	2,168,491	0.21%	2,134,500	-1.57%
	EXCESS REVENUES OVER EXPENDITURES	189,021		(146,677)					(97,050)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	512,510		701,531					554,854	
	FUND BALANCE - YEAR END (PROJECTED)	701,531		554,854					457,804	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### STOP GRANT

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
024-0000-432-0900	STATE/GRANT	20,927	36,445	14,112	14,112	0	14,112	0.00%	0	-100.00%
	<b>TOTAL REVENUES</b>	<b>20,927</b>	<b>36,445</b>	<b>14,112</b>	<b>14,112</b>	<b>0</b>	<b>14,112</b>	<b>0.00%</b>	<b>0</b>	<b>-100.00%</b>
<b>EXPENSES</b>										
024-0000-591-1050	WAGES AND SALARIES - OVERTIME	24,592	34,945	6,767	6,767	0	6,767	0.00%	0	-100.00%
024-0000-591-1112	BENEFITS - FICA/MEDICARE	374	500	106	106	394	500	0.00%	0	-100.00%
024-0000-591-1114	BENEFITS - WORKER'S COMPENSATION	717	1,000	202	202	798	1,000	0.00%	0	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>25,683</b>	<b>36,445</b>	<b>7,075</b>	<b>7,075</b>	<b>1,192</b>	<b>8,267</b>	<b>16.85%</b>	<b>0</b>	<b>-100.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(4,756)</b>		<b>7,037</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>100</b>		<b>(4,656)</b>					<b>2,381</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(4,656)</b>		<b>2,381</b>					<b>2,381</b>	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### DRUG RECOVERY FUND

CODE		2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	% CHANGE	2018-2019	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2018	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
<b>REVENUES</b>										
025-0000-481-0000	MISCELLANEOUS INCOME	60,824	55,950	55,950	89,829	0	89,829	80.55%	56,950	-36.60%
	<b>TOTAL REVENUES</b>	<b>60,824</b>	<b>55,950</b>	<b>55,950</b>	<b>89,829</b>	<b>0</b>	<b>89,829</b>	<b>60.55%</b>	<b>56,950</b>	<b>-36.60%</b>
<b>EXPENSES</b>										
025-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	8,933	2,500	2,500	5,225	0	5,225	0.00%	8,000	0.00%
025-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	871	700	700	506	194	700	0.00%	700	0.00%
025-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	4,016	1,500	1,500	0	1,500	1,500	100.00%	1,500	0.00%
025-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	4,067	2,500	2,500	1,447	1,053	2,500	0.00%	2,500	0.00%
025-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	120	1,000	1,000	470	530	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	0	500	500	0	500	500	0.00%	500	-100.00%
025-0000-591-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	911	700	700	176	524	700	0.00%	700	0.00%
025-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
025-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	400	400	0	400	400	0.00%	400	0.00%
025-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	2,424	1,000	1,000	307	693	1,000	0.00%	1,000	0.00%
025-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	432	0	0	0	0	0	0.00%	0	0.00%
025-0000-591-3015	VEHICLES	2,388	0	0	0	0	0	0.00%	0	0.00%
025-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	4,396	4,750	4,750	16,294	0	16,294	243.03%	4,750	-70.85%
025-0000-591-3019	MATERIALS & SUPPLIES - AMMO	0	2,000	2,000	1,056	944	2,000	0.00%	2,000	0.00%
025-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	7,235	12,000	12,000	6,223	5,777	12,000	0.00%	12,000	0.00%
025-0000-591-3029	COMPUTER SOFTWARE	0	1,000	1,000	0	1,000	1,000	100.00%	1,000	0.00%
025-0000-591-3031	DATA PROC EQUIP-NON ASSET	6,900	0	0	0	0	0	0.00%	0	0.00%
025-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	4,500	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
025-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	18,068	15,000	15,000	8,100	6,900	15,000	0.00%	15,000	0.00%
025-0000-591-4500	TRANSFER OUT - TRANSFER OUT	3,077	0	0	0	0	0	0.00%	0	0.00%
025-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	4,400	4,400	0	4,400	4,400	0.00%	4,400	0.00%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### DRUG RECOVERY FUND

CODE		2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	% CHANGE	2018-2019	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2018	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
025-0000-591-9027	CAPITAL ASSETS - WEAPONS	5,230	2,500	2,500	0	2,500	2,500	0.00%	0	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>73,568</b>	<b>55,950</b>	<b>55,950</b>	<b>39,804</b>	<b>30,415</b>	<b>70,219</b>	<b>25.50%</b>	<b>56,950</b>	<b>-18.90%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(12,744)</b>		<b>0</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>80,530</b>		<b>67,786</b>					<b>67,786</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>67,786</b>		<b>67,786</b>					<b>67,786</b>	

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### LAC/TRAFFIC ENF PROGRAM

CODE		2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	% CHANGE	2018-2019	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2018	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
<b>REVENUES</b>										
026-0000-446-1000	TRAFFIC TICKETS	51,215	35,200	35,200	43,260	0	43,260	22.90%	35,200	-18.63%
	<b>TOTAL REVENUES</b>	<b>51,215</b>	<b>35,200</b>	<b>35,200</b>	<b>43,260</b>	<b>0</b>	<b>43,260</b>	<b>22.90%</b>	<b>35,200</b>	<b>-18.63%</b>
<b>EXPENSES</b>										
026-0000-591-1050	WAGES & SALARIES - OVERTIME	16,330	15,000	15,000	11,789	3,211	15,000	100.00%	17,600	17.33%
026-0000-591-1112	BENEFIT - FICA/MEDICARE	240	200	200	183	17	200	100.00%	0	-100.00%
026-0000-591-1114	BENEFIT - WORKERS COMP	471	400	400	350	50	400	100.00%	0	-100.00%
026-0000-591-2622	OTHER EQUIPMENT	0	0	0	5,854	0	5,854	0.00%	0	-100.00%
026-0000-591-3006	UNIFORMS	0	0	0	(1)	0	0	0.00%	0	0.00%
026-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	933	0	0	0	0	0	0.00%	0	0.00%
026-0000-591-3025	MATERIALS & SUPPLIES-MACHINE/EQUIPMENT (NON ASSET)	5,600	0	0	4,630	0	4,630	0.00%	0	0.00%
026-0000-591-3555	OPERATING SERVICES - DIST ATTY/CITY COURT	27,140	17,600	17,600	14,840	2,760	17,600	0.00%	17,600	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>50,714</b>	<b>33,200</b>	<b>33,200</b>	<b>37,645</b>	<b>6,038</b>	<b>43,684</b>	<b>31.58%</b>	<b>35,200</b>	<b>-19.42%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>501</b>		<b>2,000</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>33,512</b>		<b>34,013</b>					<b>36,013</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>34,013</b>		<b>36,013</b>					<b>36,013</b>	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### PRISONER BOND/RELEASE FUND

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
027-0000-446-0200	PUBLIC SAFETY - BOND FEE	53,436	35,000	35,000	18,905	16,095	35,000	0.00%	35,000	0.00%
027-0000-446-1100	FINGER PRINT FEE	705	750	750	305	445	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%	0	100.00%
027-0000-446-1400	RAD CLASS FEE	80	0	0	120	0	120	100.00%	150	-100.00%
	<b>TOTAL REVENUES</b>	<b>54,221</b>	<b>36,950</b>	<b>36,950</b>	<b>19,330</b>	<b>17,740</b>	<b>37,070</b>	<b>0.32%</b>	<b>35,900</b>	<b>-3.16%</b>
<b>EXPENSES</b>										
027-0000-591-3013	MATERIALS AND SUPPLIES-BUILDING & GROUND MAINT	1,648	0	0	0	0	0	0.00%	0	-100.00%
027-0000-591-3016	MATERIALS AND SUPPLIES - TOOLS & EQUIPMENT	2,446	0	0	0	0	0	0.00%	0	0.00%
027-0000-591-3025	MACH/EQUIPMENT (NON ASSET)	0	0	0	3,585	0	3,585	0.00%	0	0.00%
027-0000-591-3029	MATERIALS AND SUPPLIES - COMPUTER SOFTWARE	2,694	3,000	3,000	0	3,000	3,000	0.00%	0	0.00%
027-0000-591-3528	OPERATING SERVICES- CASH OVER/SHORT	(1)	0	0	0	0	0	0.00%	0	0.00%
027-0000-591-3537	OPERATING SERVICES- DUES	4,378	0	0	0	0	0	0.00%	0	-100.00%
027-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	2,700	0	0	2,750	0	2,750	0.00%	0	0.00%
027-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	33,437	30,000	30,000	13,015	16,985	30,000	0.00%	30,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>47,302</b>	<b>33,000</b>	<b>33,000</b>	<b>19,350</b>	<b>19,985</b>	<b>39,335</b>	<b>19.20%</b>	<b>30,000</b>	<b>-23.73%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>6,919</b>		<b>3,950</b>					<b>5,900</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>45,647</b>		<b>52,566</b>					<b>56,516</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>52,566</b>		<b>56,516</b>					<b>62,416</b>	

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

### SPECIAL REVENUE FUNDS

#### LLEBG

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
028-0000-481-0000	MISCELLANEOUS INCOME	25	0	0	0		0	0.00%	0	0.00%
	<b>TOTAL REVENUES</b>	25	0	0	0	0	0	0.00%	0	-100.00%
<b>EXPENSES</b>										
	<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0	0.00%	0	0.00%
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	25		0					0	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	14,111		14,136					14,136	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	14,136		14,136					14,136	



# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

### EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS  
PERSONNEL: 1 FULL TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
040-0000-491-0100	EVENTS CENTER - TRANSFERS	27,104	0	0	0	0	0	0.00%	0	0.00%
040-0000-491-0312	EVENTS CENTER - WORKMANS' COMPENSATION	500	0	0	0	0	0	0.00%	0	0.00%
040-0000-481-0000	EVENTS CENTER - MISCELLANEOUS INCOME	507	0	0	0	0	0	0.00%	0	0.00%
	<b>TOTAL REVENUES</b>	<b>28,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>										
040-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	8,745	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	507	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-1050	WAGES AND SALARIES - OVERTIME	899	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-1051	WAGES AND SALARIES - SEPERATION PAY	10,447	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	1,943	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-1112	BENEFITS - FICA/MEDICARE	269	0	0	0	0	0	0.00%	0	0.00%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

### EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS  
PERSONNEL: 1 FULL TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
040-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	2,269	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	62	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING AND GROUND	40,628	15,000	15,000	3,990	11,010	15,000	0.00%	15,000	0.00%
040-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	0	0	84	0	84	0.00%	0	0.00%
040-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,770	0	0	13	0	13	0.00%	0	0.00%
040-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	(2,770)	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-3059	MATERIALS & SUPPLIES - EVT CTR-WAREHOUSE SUPPLY	(95)	0	0	2,392	0	2,392	0.00%	0	0.00%
040-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	295	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-3535	OPERATING SERVICES - ADVERTISING	(332)	0	0	(74)	74	0	0.00%	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>65,637</b>	<b>15,000</b>	<b>15,000</b>	<b>6,405</b>	<b>11,084</b>	<b>17,489</b>	<b>16.59%</b>	<b>15,000</b>	<b>-14.23%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(37,526)</b>		<b>(15,000)</b>					<b>(15,000)</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>76,328</b>		<b>38,802</b>					<b>23,802</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>38,802</b>		<b>23,802</b>					<b>8,802</b>	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### 911 GRANT - POLICE

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
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	287	0	0	11,000	0	11,000	100.00%	0	-100.00%
053-0000-491-4800	GRANT-POLICE	27,500	0	0	0	0	0	100.00%	0	-100.00%
	<b>TOTAL REVENUES</b>	<b>27,787</b>	<b>22,000</b>	<b>22,000</b>	<b>11,000</b>	<b>22,000</b>	<b>33,000</b>	<b>50.00%</b>	<b>22,000</b>	<b>-33.33%</b>
<b>EXPENSES</b>										
053-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	1,500	1,500	325	1,175	1,500	100.00%	1,500	0.00%
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)	15,397	0	0	7,891	0	7,891	0.00%	0	0.00%
053-0000-591-3029	MATERIALS & SUPPLIES - COOMPUTER SOFTWARE	3,000	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
053-0000-591-3031	MATERIALS & SUPPLIES - DATE PROC EQUIP - NON ASSET	0	0	0	0	0	0	0.00%	0	0.00%
053-0000-591-3537	DUES	1,294	0	0	0	0	0	0.00%	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>19,691</b>	<b>22,000</b>	<b>22,000</b>	<b>8,216</b>	<b>21,675</b>	<b>29,891</b>	<b>35.87%</b>	<b>22,000</b>	<b>-26.40%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>8,096</b>		<b>0</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>59,995</b>		<b>68,091</b>					<b>68,091</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>68,091</b>		<b>68,091</b>					<b>68,091</b>	

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET

PERSONNEL: 1 PART TIME

CONTACT PERSON: PATRICK JONES

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
054-0000-431-1400	MARKET UMBRELLA	0	0	0	9,580	0	9,580	0.00%	10,000	4.38%
054-0000-432-0700	NHDDC REIMBURSEMENTS	6,000	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
054-0000-431-0900	GRANT	500	10,000	10,000	500	9,500	10,000	100.00%	13,000	30.00%
054-0000-481-0000	MISCELLANEOUS INCOME	2,549	3,500	3,500	1,909	1,591	3,500	0.00%	2,000	-42.86%
054-0000-481-0400	SALE OF CITY PROPERTY	2,651	0	0	4,616	0	4,616	0.00%	5,000	8.32%
054-0000-481-0401	COMMUNITY GARDEN PRODUCE	220	0	0	2,259	0	2,259	0.00%	5,000	121.34%
054-0000-481-0402	MOBILE MARKET PRODUCE	0	0	0	1,551	0	1,551	0.00%	3,000	93.42%
054-0000-481-2300	TOKEN SALES	4,849	5,000	5,000	5,019	0	5,019	100.00%	5,000	-100.00%
054-0000-481-2400	EBT TOKEN SALES	952	2,500	2,500	664	1,836	2,500	100.00%	1,000	-100.00%
	<b>TOTAL REVENUES</b>	<b>17,721</b>	<b>27,000</b>	<b>27,000</b>	<b>16,518</b>	<b>18,927</b>	<b>35,445</b>	<b>31.28%</b>	<b>40,000</b>	<b>12.85%</b>
<b>EXPENSES</b>										
054-0000-591-1009	WAGES AND SALARIES - PART-TIME	1,231	4,305	4,305	3,945	360	4,305	0.00%	18,340	326.02%
054-0000-591-1112	BENEFITS - MEDICARE/FICA	94	329	329	302	27	329	0.00%	1,403	326.44%
054-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	53	185	185	170	15	185	0.00%	789	326.49%
054-0000-591-2004	CONSULTANTS	0	0	0	113	0	113	0.00%	0	-100.00%
054-0000-591-2501	TELECOMMUNICATION	276	0	0	350	0	350	0.00%	350	0.00%
054-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	58	75	75	29	46	75	0.00%	0	-100.00%
054-0000-591-3003	FUEL AND OIL EXPENSE	47	0	0	352	0	352	0.00%	500	42.05%
054-0000-591-3013	BUILDING & GROUND MAINT	0	0	0	487	0	487	0.00%	0	-100.00%
054-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	56	75	75	63	12	75	0.00%	0	-100.00%
054-0000-591-3025	MACH/EQUIPMENT (NON ASSET)	0	0	0	269	0	269	0.00%	0	-100.00%
054-0000-591-3031	DATA PROC EQUIP - NON ASSET	479	0	0	0	0	0	0.00%	0	0.00%
054-0000-591-3035	MATERIALS & SUPPLIES - VENDOR COUPON REMISSIONS	7,668	12,500	12,500	9,098	3,402	12,500	0.00%	10,000	-20.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET  
PERSONNEL: 1 PART TIME

CONTACT PERSON: PATRICK JONES

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
054-0000-591-3104	MISCELLANEOUS	4,969	0	0	16,225	0	16,225	0.00%	0	-100.00%
054-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	3,157	3,175	3,175	575	2,600	3,175	0.00%	3,000	-5.51%
054-0000-591-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	40	33	33	0	33	33	0.00%	0	-100.00%
054-0000-591-3521	OPERATIONAL SERVICES/CHRISTMAS FESTIVAL	15	0	0	0	0	0	0.00%		0.00%
054-0000-591-3528	OPERATING SERVICES/CASH OVER/SHORT	30	0	0	0	0	0	0.00%		0.00%
054-0000-591-3534	OPERATING SERVICES - BANK CHARGES	229	300	300	400	0	400	33.33%	300	-25.00%
054-0000-591-3535	OPERATING SERVICES - ADVERTISING	3,656	3,500	3,500	181	3,319	3,500	0.00%	3,500	0.00%
054-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	0	(73)	73	0	0.00%	0	0.00%
054-0000-591-3561	RENTAL/BLDG/LAND/FACILITY	0	0	0	8,550	0	8,550	0.00%	0	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>22,058</b>	<b>24,477</b>	<b>24,477</b>	<b>41,036</b>	<b>9,887</b>	<b>50,923</b>	<b>108.04%</b>	<b>38,182</b>	<b>-25.02%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(4,337)</b>		<b>2,523</b>					<b>1,818</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>2,746</b>		<b>-1,591</b>					<b>932</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(1,591)</b>		<b>932</b>					<b>2,750</b>	

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### MAIN STREET PROMOTIONS

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
056-0000-481-0800	DONATIONS/FUND RAISING	625	1,000	1,000	250	750	1,000	100.00%	1,000	0.00%
056-0000-431-0900	GRANT	8,500	8,000	8,000	0	8,000	8,000	100.00%	8,000	0.00%
056-0000-481-0900	MISCELLANEOUS INCOME - BLOOMING ON THE BRICKS	3,700	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
056-0000-481-2100	MISCELLANEOUS INCOME/BEAU JARDIN	16,015	25,000	25,000	(14,129)	39,129	25,000	0.00%	20,000	-20.00%
	<b>TOTAL REVENUES</b>	<b>28,840</b>	<b>39,000</b>	<b>39,000</b>	<b>(13,879)</b>	<b>52,879</b>	<b>39,000</b>	<b>0.00%</b>	<b>34,000</b>	<b>-12.82%</b>
<b>EXPENSES</b>										
056-0000-591-1002	NON-ADMINISTRATIVE	131	0	0	0	0	0	0.00%	0	0.00%
056-0000-591-1101	MUNICIPAL RETIREMENT	2	0	0	0	0	0	0.00%	0	0.00%
056-0000-591-1112	FICA/MEDICARE	2	0	0	0	0	0	0.00%	0	0.00%
056-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	11,364	8,000	8,000	0	8,000	8,000	0.00%	8,000	0.00%
056-0000-591-3535	OPERATING SERVICES - ADVERTISING	3,496	3,500	3,500	1,150	2,350	3,500	0.00%	3,500	0.00%
056-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	230	500	500	0	500	500	0.00%	500	0.00%
056-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	0	500	500	0	500	500	0.00%	700	100.00%
056-0000-591-3546	OPERATING SERVICES - BLOOMING ON THE BRICKS	3,245	4,500	4,500	0	4,500	4,500	0.00%	4,500	0.00%
056-0000-591-3569	OPERATING SERVICES - BEAU JARDIN	25,023	11,250	11,250	2,185	9,065	11,250	0.00%	13,000	15.56%
	<b>TOTAL EXPENDITURES</b>	<b>43,493</b>	<b>28,250</b>	<b>28,250</b>	<b>3,335</b>	<b>24,915</b>	<b>28,250</b>	<b>0.00%</b>	<b>30,200</b>	<b>6.90%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(14,653)</b>		<b>10,750</b>					<b>3,800</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>99,492</b>		<b>84,839</b>					<b>95,589</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>84,839</b>		<b>95,589</b>					<b>99,389</b>	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### 911 GRANT - FIRE

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
058-0000-481-0800	DONATIONS/FUND RAISING	112	0	0	0	0	0	0.00%	0	0.00%
	<b>TOTAL REVENUES</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>										
058-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	5,000	5,000	0	5,000	5,000	0.00%	2,000	-60.00%
058-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	3,000	3,000	0	3,000	3,000	0.00%	4,000	33.33%
058-0000-591-3025	MACHINERY & EQUIPMENT (NON-ASSET)	0	2,763	2,763	0	2,763	2,763	0.00%	4,763	72.39%
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%
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>12,763</b>	<b>12,763</b>	<b>0</b>	<b>12,763</b>	<b>12,763</b>	<b>0.00%</b>	<b>12,763</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>112</b>		<b>(12,763)</b>					<b>(12,763)</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>90,140</b>		<b>90,252</b>					<b>77,489</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>90,252</b>		<b>77,489</b>					<b>64,726</b>	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### AIRPORT FUND

FUND: AIRPORT OPERATIONS  
PERSONNEL: 2 FULL TIME  
3 PART TIME

CONTACT PERSON: EDD LEE

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
061-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGAR	8,420	8,460	8,460	7,938	522	8,460	0.00%	8,500	0.47%
061-0000-460-0401	RENT & USE OF PROPERTY - AIRPORT LAND LEASES	20,689	29,850	29,850	6,682	23,168	29,850	0.00%	29,850	0.00%
061-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	4,180	5,500	5,500	0	5,500	5,500	0.00%	0	-100.00%
061-0000-460-0500	RENT & USE OF PROPERTY - T-HANGAR RENT	29,265	28,000	28,000	19,395	8,605	28,000	0.00%	29,836	6.56%
061-0000-460-0700	RENT & USE OF PROPERTY - AEROMECH LEASE	2,200	2,640	2,640	1,100	1,540	2,640	0.00%	2,640	0.00%
061-0000-470-0101	AIRPORT - FUEL SALES - 100LL	104,059	118,000	118,000	51,998	66,002	118,000	0.00%	118,000	0.00%
061-0000-470-0102	AIRPORT - FUEL SALES - JET-A	324,402	360,000	360,000	172,152	187,848	360,000	0.00%	360,000	0.00%
061-0000-470-0300	AIRPORT - HANGER RENT	0	1,500	1,500	0	1,500	1,500	100.00%	1,500	0.00%
061-0000-470-0301	AIRPORT - SUPPLIES	1,121	440	440	463	0	463	5.23%	500	7.99%
061-0000-470-0400	AIRPORT - RAMP FEES	1,541	1,500	1,500	645	855	1,500	0.00%	1,500	0.00%
061-0000-470-0601	AIRPORT - FUEL FLOW FEE	448	1,200	1,200	444	756	1,200	0.00%	1,200	0.00%
061-0000-481-0000	MISCELLANEOUS INCOME	500	400	400	399	1	400	0.00%	400	0.00%
061-0000-481-1000	AIRPORT AIRSHOW	0	0	0	2,500	0	2,500	0.00%	2,500	0.00%
061-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	50,000	50,000	50,000	25,000	25,000	50,000	0.00%	50,000	0.00%
061-0000-491-0312	TRANSFER IN - WORKMEN'S COMPENSATION FUND	690	0	0	1,000	0	1,000	100.00%	0	0.00%
<b>EXPENSES</b>	<b>TOTAL REVENUES</b>	<b>547,515</b>	<b>607,490</b>	<b>607,490</b>	<b>289,716</b>	<b>321,297</b>	<b>611,013</b>	<b>0.58%</b>	<b>606,426</b>	<b>-0.75%</b>



# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 2 FULL TIME

3 PART TIME

CONTACT PERSON: EDD LEE

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
061-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	53,222	54,291	54,291	25,560	28,731	54,291	0.00%	55,370	1.99%
061-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	15,515	25,642	25,642	12,208	13,434	25,642	0.00%	26,154	2.00%
061-0000-591-1009	WAGES AND SALARIES - PART-TIME	28,061	42,120	42,120	7,473	34,647	42,120	0.00%	36,270	100.00%
061-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	713	0	0	1,015	0	1,015	100.00%	0	-100.00%
061-0000-591-1050	WAGES AND SALARIES - OVERTIME	6,802	1,500	1,500	7,406	0	7,406	100.00%	1,500	-79.75%
061-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	15,479	19,783	19,783	9,269	10,514	19,783	0.00%	21,196	7.14%
061-0000-591-1112	BENEFITS - FICA/MEDICARE	3,516	4,468	4,468	1,323	3,145	4,468	0.00%	3,949	-11.62%
061-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	5,656	6,412	6,412	2,979	3,433	6,412	0.00%	6,522	1.72%
061-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	2,254	3,042	3,042	1,203	1,839	3,042	0.00%	2,824	-7.17%
061-0000-591-1116	BENEFITS - LIFE INSURANCE	234	194	194	150	44	194	0.00%	367	89.18%
061-0000-591-2004	CONSULTANTS	1,500	0	0	0	0	0	0.00%	0	0.00%
061-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	6,625	5,500	5,500	997	4,503	5,500	0.00%	5,500	0.00%
061-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	168	200	200	65	135	200	0.00%	200	0.00%
061-0000-591-2501	UTILITIES - TELECOMMUNICATION	5,241	5,000	5,000	2,455	2,545	5,000	0.00%	5,000	0.00%
061-0000-591-2502	UTILITIES - ELECTRIC	12,573	13,000	13,000	6,480	6,540	13,000	0.00%	13,000	0.00%
061-0000-591-2503	UTILITIES - WATER & SEWER	1,066	1,100	1,100	613	487	1,100	0.00%	1,100	0.00%
061-0000-591-2504	UTILITIES - GAS	426	500	500	64	436	500	0.00%	500	0.00%
061-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	1,505	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
061-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	39,959	10,000	10,000	3,156	6,844	10,000	0.00%	10,000	0.00%
061-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	500	500	0	500	500	0.00%	500	0.00%
061-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	868	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### AIRPORT FUND

FUND: AIRPORT OPERATIONS  
PERSONNEL: 2 FULL TIME  
3 PART TIME

CONTACT PERSON: EDD LEE

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
061-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,700	1,500	1,500	440	1,060	1,500	0.00%	1,500	0.00%
061-0000-591-2623	TOWING CHARGES	80	0	0	0	0	0	0.00%	0	0.00%
061-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	5,706	6,000	6,000	2,950	0	2,950	-50.83%	6,000	103.39%
061-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	235	700	700	131	569	700	0.00%	700	0.00%
061-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	28	100	100	33	67	100	0.00%	100	0.00%
061-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	4,189	5,000	5,000	3,213	1,787	5,000	0.00%	4,500	-10.00%
061-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	250	250	1,071	0	1,071	328.40%	250	-76.66%
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	1,003	2,000	2,000	547	1,453	2,000	0.00%	2,000	0.00%
061-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	9,916	8,000	8,000	1,160	6,840	8,000	0.00%	8,000	0.00%
061-0000-591-3015	MATERIALS & SUPPLIES- VEHICLES	114	1,500	1,500	564	936	1,500	0.00%	1,500	0.00%
061-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	3,549	1,500	1,500	1,575	0	1,575	5.00%	1,500	-4.76%
061-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	1,196	1,000	1,000	590	410	1,000	0.00%	1,000	0.00%
061-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,089	1,500	1,500	397	1,103	1,500	0.00%	1,500	0.00%
061-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	96	125	125	0	125	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	1,774	1,000	1,000	282	718	1,000	0.00%	1,000	0.00%
061-0000-591-3029	COMPUTER SOFTWARE	160	0	0	0	0	0	0.00%	150	0.00%
061-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	384	550	550	330	220	550	0.00%	500	-9.09%
061-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,756	2,500	2,500	337	2,163	2,500	0.00%	2,500	0.00%
061-0000-591-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	66	500	500	434	66	500	0.00%	500	0.00%
061-0000-591-3101	MATERIALS & SUPPLIES - RESALE/100LL	117,942	100,000	100,000	40,061	59,939	100,000	0.00%	100,000	0.00%
061-0000-591-3102	MATERIALS & SUPPLIES - RESALE/JET-A	190,365	230,000	230,000	106,375	123,625	230,000	0.00%	230,000	0.00%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### AIRPORT FUND

FUND: AIRPORT OPERATIONS  
PERSONNEL: 2 FULL TIME  
3 PART TIME

CONTACT PERSON: EDD LEE

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
061-0000-591-3103	MATERIALS & SUPPLIES - RESALE/OTHER	665	500	500	1,330	0	1,330	166.00%	500	-62.41%
061-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	482	200	200	230	0	230	15.00%	200	-13.04%
061-0000-591-3503	OPERATING SERVICES - AIRPORT AIRSHOW	0	2,000	2,000	0	2,000	2,000	100.00%	0	-100.00%
061-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	826	2,000	2,000	6,791	0	6,791	0.00%	2,000	-70.55%
061-0000-591-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	78	300	300	80	220	300	0.00%	300	0.00%
061-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	728	500	500	410	90	500	0.00%	500	0.00%
061-0000-591-3535	OPERATING SERVICES - ADVERTISING	806	500	500	282	218	500	0.00%	500	0.00%
061-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	314	200	200	0	200	200	0.00%	200	0.00%
061-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	1,186	100	100	(1,127)	1,227	100	0.00%	100	0.00%
061-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	388	0	0	0	0	0	0.00%	500	0.00%
061-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	451	500	500	244	256	500	0.00%	500	0.00%
061-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	8,982	9,500	9,500	3,564	5,936	9,500	0.00%	9,000	-5.26%
061-0000-591-3560	RENTALS/EQUIP/MACH/TOOL	0	0	0	1,380	0	1,380	0.00%	0	0.00%
061-0000-591-3561	RENTAL/BLDG/LAND/FACILITY	0	0	0	2,400	0	2,400	0.00%	0	0.00%
061-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,357	4,500	4,500	400	4,100	4,500	0.00%	4,500	0.00%
061-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS-BLDG & GRD	0	0	0	3,983	0	3,983	0.00%	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>558,994</b>	<b>582,992</b>	<b>582,992</b>	<b>262,853</b>	<b>338,320</b>	<b>601,173</b>	<b>3.12%</b>	<b>577,292</b>	<b>-3.97%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(11,479)</b>		<b>24,498</b>					<b>29,134</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>66,329</b>		<b>54,850</b>					<b>79,348</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>54,850</b>		<b>79,348</b>					<b>108,482</b>	

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### ANIMAL SHELTER

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
062-0000-443-0000	ANIMAL SHELTER	4,695	5,000	5,000	4,731	269	5,000	0.00%	5,000	0.00%
062-0000-443-0100	ADOPTION/REDEMPTIONS	0	0	0	5,393	0	5,393	0.00%	7,500	0.00%
	<b>TOTAL REVENUES</b>	<b>4,695</b>	<b>5,000</b>	<b>5,000</b>	<b>10,124</b>	<b>269</b>	<b>5,000</b>	<b>0.00%</b>	<b>5,000</b>	<b>0.00%</b>
<b>EXPENSES</b>										
062-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	0	1,500	1,500	0	1,500	1,500	0.00%	3,000	100.00%
062-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	1,500	1,500	0	1,500	1,500	0.00%	3,000	100.00%
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	1,717	1,500	1,500	595	905	1,500	0.00%	3,000	100.00%
062-0000-591-9003	VEHICLE	0	0	0	9,999	0	9,999	0.00%	3,000	-70.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,717</b>	<b>5,000</b>	<b>5,000</b>	<b>10,594</b>	<b>4,405</b>	<b>5,000</b>	<b>0.00%</b>	<b>12,500</b>	<b>150.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>2,978</b>		<b>0</b>					<b>(7,500)</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>24,727</b>		<b>27,705</b>					<b>27,705</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>27,705</b>		<b>27,705</b>					<b>20,205</b>	

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### N W LAW ENF PLAN AGCY-GRANT

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
064-0000-481-0000	MISCELLANEOUS INCOME	4,060	1,500	1,500	1,460	1,100	2,560	41.41%	1,500	-41.41%
	<b>TOTAL REVENUES</b>	<b>4,060</b>	<b>1,500</b>	<b>1,500</b>	<b>1,460</b>	<b>1,100</b>	<b>2,560</b>	<b>41.41%</b>	<b>1,500</b>	<b>-41.41%</b>
<b>EXPENSES</b>										
064-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/ HOTEL	7,632	1,500	0	0	0	0	0.00%	1,500	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>7,632</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>1,500</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(3,572)</b>		<b>1,500</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>2,858</b>		<b>(714)</b>					<b>786</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(714)</b>		<b>786</b>					<b>786</b>	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### HDDC PROJECTS

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
	TOTAL REVENUES	0	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
068-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	4,743	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	4,743	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(4,743)		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	9,000		4,257					4,257	
	FUND BALANCE - YEAR END (PROJECTED)	4,257		4,257					4,257	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### DEBT SERVICE SALES TAX BONDS

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
081-0000-491-7000	TRANSFER IN - FROM SALES TAX REDEDICATION FUND	0	0	0	0	0	0	0.00%	1,071,250	100.00%
	<b>TOTAL REVENUES</b>	0	0	0	0	0	0	0.00%	1,071,250	0.00%
<b>EXPENSES</b>										
081-0000-591-5002	DEBT SERVICE- INTEREST	0	0	0	0	0	0	0.00%	411,250	100.00%
081-0000-591-5005	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0.00%	660,000	100.00%
	<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0	0.00%	1,071,250	100.00%
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	0		0					0	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	0		0					0	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	0		0					0	

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### 2015 REVENUE NOTE RESERVE

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
084-0000-491-9100	ECONOMIC DEV DISTRICTS	29,756	186,000	186,000	0	186,000	186,000	0.00%	186,000	100.00%
	<b>TOTAL REVENUES</b>	<b>29,756</b>	<b>186,000</b>	<b>186,000</b>	<b>0</b>	<b>186,000</b>	<b>186,000</b>	<b>0.00%</b>	<b>186,000</b>	<b>0.00%</b>
<b>EXPENSES</b>										
084-0000-591-5002	INTEREST/COUPONS	86,000	86,000	86,000	40,872	45,128	86,000		86,000	
084-0000-591-5005	DEBT SERVICE - PRINCIPAL	99,000	100,000	100,000	0	100,000	100,000	0.00%	100,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>185,000</b>	<b>186,000</b>	<b>186,000</b>	<b>40,872</b>	<b>145,128</b>	<b>186,000</b>	<b>0.00%</b>	<b>186,000</b>	<b>0.00%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>(155,244)</b>		<b>0</b>					<b>0</b>	
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		<b>138,783</b>		<b>(16,461)</b>					<b>(16,461)</b>	
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>(16,461)</b>		<b>(16,461)</b>					<b>(16,461)</b>	



# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### MISS MERRY CHRISTMAS

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
087-0000-475-0100	PAGEANT ENTRY FEES	1,575	1,750	1,750	3,210	0	3,210	-100.00%	2,500	-22.12%
087-0000-475-0400	PAGEANT TICKET SALES	1,435	1,760	1,760	0	1,760	1,760	0.00%	0	100.00%
087-0000-491-5900	TRANSFER IN - FROM GENERAL FUND	7,300	7,300	7,300	0	7,300	7,300	0.00%	12,300	68.49%
	<b>TOTAL REVENUES</b>	<b>10,310</b>	<b>10,810</b>	<b>10,810</b>	<b>3,210</b>	<b>9,060</b>	<b>12,270</b>	<b>13.51%</b>	<b>14,800</b>	<b>20.62%</b>
<b>EXPENSES</b>										
087-0000-591-2006	SERVICE MISCELLANEOUS	0	0		0	0	0	0.00%	200	100.00%
087-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	3,991	3,975	3,975	51	3,924	3,975	0.00%	4,000	0.63%
087-0000-591-3561	OPERATING SERVICES - RENTAL/BUILDING/LAND/FACILITIES	3,505	3,655	3,655	0	3,655	3,655	0.00%	4,000	9.44%
087-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM	2,550	2,550	2,550	2,600	0	2,600	1.96%	2,600	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>10,046</b>	<b>10,180</b>	<b>10,180</b>	<b>2,651</b>	<b>7,579</b>	<b>10,230</b>	<b>0.49%</b>	<b>10,600</b>	<b>3.62%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>264</b>		<b>630</b>					<b>4,200</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>590</b>		<b>854</b>					<b>1,484</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>854</b>		<b>1,484</b>					<b>5,684</b>	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### THE RAPIDES FOUNDATION

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
089-0000-431-0300	LOCAL GRANT	50,000	100,000	100,000	50,000	50,000	100,000	0.00%	100,000	0.00%
089-0000-491-0312	WORKMANS' COMPENSATION	0	0	0	250	0	250	0.00%	0	0.00%
089-0000-491-7000	SALE TAX REDEDICATION	39,453	0	0	0	0	0	0.00%	0	0.00%
089-0000-491-7100	CAPITAL IMPROVEMENTS	34,384	0	0	0	0	0	0.00%	0	0.00%
	<b>TOTAL REVENUES</b>	<b>123,837</b>	<b>100,000</b>	<b>100,000</b>	<b>50,250</b>	<b>50,000</b>	<b>100,000</b>	<b>0.00%</b>	<b>100,000</b>	<b>0.00%</b>
<b>EXPENSES</b>										
089-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	6,849	0	0	11,891	0	11,891	0.00%	25,613	46.43%
089-0000-591-1009	PART TIME	944	0	0	1,776	0	1,776	0.00%	5,412	32.82%
089-0000-591-1013	SAFETY AWARDS	0	0	0	254	0	254	0.00%	0	0.00%
089-0000-591-1050	OVERTIME	281	0	0	546	0	546	0.00%	0	0.00%
089-0000-591-1101	BENEFIT - MUNICIPAL RETIREMENT	1,558	0	0	2,977	0	2,977	0.00%	8,066	36.91%
089-0000-591-1112	BENEFIT - FICA/MEDICARE	176	0	0	305	0	305	0.00%	450	67.78%
089-0000-591-1114	BENEFIT - WORKERS' COMP	63	0	0	122	0	122	0.00%	312	39.10%
089-0000-591-1116	LIFE INSURANCE	10	0	0	49	0	49	0.00%	116	42.24%
089-0000-591-2006	SERVICE MISCELLANEOUS	0	0	0	7,000	0	7,000	0.00%	0	0.00%
089-0000-591-2017	CONTRACTUAL SERVICES/COMPUTER SOFTWARE MAINT.	627	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-2501	TELECOMMUNICATION	0	0	0	144	0	144	0.00%	0	0.00%
089-0000-591-3001	OFFICE SUPPLIES	1,272	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3011	CHEMICALS	0	0	0	190	0	190	0.00%	0	0.00%
089-0000-591-3013	BUILDING & GROUND MAINT	1,304	0	0	1,664	0	1,664	0.00%	0	0.00%
089-0000-591-3015	VEHICLES	8,247	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3025	MACH/EQUIPMENT (NON ASSET)	317	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3031	DATA PROC EQUIP-NON ASSET	0	0	0	686	0	686	0.00%	0	0.00%
089-0000-591-3061	FARMER'S MARKET	6,797	0	15,000	5,729	0	15,000	0.00%	15,000	100.00%
089-0000-591-3062	PORTABLE PARK	2,901	0	7,000	2,575	0	7,000	0.00%	7,000	100.00%
089-0000-591-3516	PROMO/IMPROVEMENT	6,451	0	0	3,740	0	3,740	0.00%	0	0.00%
089-0000-591-3535	ADVERTISING	4,077	0	13,000	3,393	0	13,000	0.00%	13,000	100.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### THE RAPIDES FOUNDATION

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
089-0000-591-3538	PRINTING & BINDING	0	0	2,000	0	0	2,000	0.00%	2,000	100.00%
089-0000-591-3542	LICENSES/PERMITS	157	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3560	RENTALS/EQUIP/MACH/TOOL	0	0	0	100	0	100	0.00%	0	0.00%
089-0000-591-4002	TRAVEL/PER DIEM/HOTEL	179	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	6,183	70,000	33,000	0	33,000	33,000	0.00%	33,000	100.00%
089-0000-591-9003	CAPITAL ASSETS - VEHICLE	59,454	0	0	0	0	0	0.00%	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>107,847</b>	<b>70,000</b>	<b>70,000</b>	<b>43,141</b>	<b>33,000</b>	<b>101,444</b>	<b>44.92%</b>	<b>109,969</b>	<b>8.40%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>15,990</b>		<b>30,000</b>					<b>(9,969)</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>		<b>15,990</b>					<b>45,990</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>15,990</b>		<b>45,990</b>					<b>36,021</b>	

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### ECONOMIC DEVELOPMENT DISTRICTS

CODE		2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	% CHANGE	2018-2019	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2018	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
<b>REVENUES</b>										
091-0000-410-0100	HOTEL OCCUPANCY TAX	190,392	200,000	200,000	76,765	123,235	200,000	0.00%	200,000	0.00%
091-0000-412-0200	IDB ANNUAL PAYMENT	5,463	142,430	142,430	0	142,430	142,430	0.00%	142,430	100.00%
	<b>TOTAL REVENUES</b>	<b>195,855</b>	<b>342,430</b>	<b>342,430</b>	<b>76,765</b>	<b>265,665</b>	<b>342,430</b>	<b>0.00%</b>	<b>342,430</b>	<b>0.00%</b>
<b>EXPENSES</b>										
091-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,825	0	0	0	0	0	0.00%	0	-100.00%
091-0000-591-3526	OPERATING SERVICES/ BAD DEBTS	42,314	0	0	0	0	0	0.00%	0	0.00%
091-0000-591-4584	TRANSFER OUT - REVENUE NOTE	29,756	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	207,606	0	207,606	207,606	0.00%	150,000	100.00%
	<b>TOTAL EXPENDITURES</b>	<b>74,895</b>	<b>336,000</b>	<b>393,606</b>	<b>0</b>	<b>393,606</b>	<b>393,606</b>	<b>0.00%</b>	<b>336,000</b>	<b>-14.64%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>120,960</b>		<b>(51,176)</b>					<b>6,430</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>191,390</b>		<b>312,350</b>					<b>261,174</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>312,350</b>		<b>261,174</b>					<b>267,604</b>	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### COMMUNITY PROGRAMS FUND

CODE		2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	% CHANGE	2018-2019	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2018	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
<b>REVENUES</b>										
093-0000-431-0900	LOCAL GRANTS	14,345	15,000	15,000	10,000	5,000	15,000	100.00%	15,000	0.00%
093-0000-481-0800	DONATIONS/FUND RAISING	4,080	1,000	1,000	(380)	1,380	1,000	0.00%	1,000	0.00%
093-0000-442-1400	CHARGES FOR SERVICES/COMMUNITY PROGRAMS	8,945	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
093-0000-442-1401	DAY CAMPS	5,975	0	0	9,145	0	9,145	0.00%	0	0.00%
093-0000-442-1402	ART CAMPS	40	0	0	405	0	405	0.00%	0	0.00%
093-0000-442-1403	AFTER SCHOOL	170	0	0	0	0	0	0.00%	0	0.00%
093-0000-442-1404	WORKSHOPS	290	0	0	150	0	150	0.00%	0	0.00%
093-0000-442-1405	KID'S DAY	110	0	0	140	0	140	0.00%	0	0.00%
093-0000-481-2600	SCHOLARSHIPS	0	0	0	705	0	705	0.00%	0	0.00%
093-0000-491-0100	TRANSFERS FROM THE GENERAL FUND	43,360	45,000	45,000	0	45,000	45,000	0.00%	45,000	0.00%
093-0000-491-0312	WORKMANS' COMPENSATION	0	0	0	625	0	625	0.00%	0	0.00%
	<b>TOTAL REVENUES</b>	<b>77,315</b>	<b>76,000</b>	<b>76,000</b>	<b>20,790</b>	<b>66,380</b>	<b>87,170</b>	<b>0.00%</b>	<b>76,000</b>	<b>0.00%</b>
<b>EXPENSES</b>										
093-0000-591-1002	NON-ADMINISTRATIVE	568	0	0	9,192	0	9,192	0.00%	21,232	130.98%
093-0000-591-1009	WAGES AND SALARIES - PART TIME	28,450	0	0	19,994	0	19,994	0.00%	25,000	25.04%
093-0000-591-1013	SAFETY AWARDS	0	0	0	668		668	0.00%	0	-100.00%
093-0000-591-1050	WAGES AND SALARIES - OVERTIME	72	0	0	696	0	696	0.00%	0	-100.00%
093-0000-591-1101	MUNICIPAL RETIREMENT	129	0	0	2,255		2,255	0.00%	5,520	144.79%
093-0000-591-1112	BENEFIT- FICA/MEDI CARE	2,187	0	0	1,716	0	1,716	0.00%	2,220	29.37%
093-0000-591-1114	BENEFIT- WORKERS COMPENSATION	1,251	0	0	1,285	0	1,285	0.00%	1,988	54.71%
093-0000-591-1116	LIFE INSURANCE	0	0	0	25	0	25	0.00%	98	292.00%
093-0000-591-2501	TELECOMMUNICATION	0	0	0	262	0	262	0.00%	0	-100.00%
093-0000-591-2502	UTILITIES - ELECTRIC	143	1,200	1,200	0	1,200	1,200	0.00%	0	-100.00%
093-0000-591-2503	UTILITIES - WATER AND SEWER	55	440	440	0	440	440	0.00%	0	-100.00%
093-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	11	100	100	0	100	100	0.00%	0	-100.00%
093-0000-591-3003	FUEL AND OIL EXPENSE	164	0	0	213	0	213	0.00%	165	-22.54%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

### SPECIAL REVENUE FUNDS

#### COMMUNITY PROGRAMS FUND

CODE		2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	% CHANGE	2018-2019	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2018	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
093-0000-591-3053	MATERIALS & SUPPLIES - FAMILY DAY IN THE PARK	1,443	1,800	1,800	350	1,450	1,800	414.29%	1,800	0.00%
093-0000-591-3054	MATERIALS & SUPPLIES - BLOCK PARTIES	635	500	500	0	500	500	0.00%	500	0.00%
093-0000-591-3055	MATERIALS & SUPPLIES - SUMMER DAY CAMPS	9,304	16,000	16,000	2,095	13,905	16,000	663.72%	16,000	0.00%
093-0000-591-3056	MATERIALS & SUPPLIES - ART ADVENTURES	4,502	5,500	7,050	3,263	3,787	7,050	116.06%	5,500	-21.99%
093-0000-591-3060	MATERIALS & SUPPLIES - AFTER SCHOOL	2,398	9,330	9,330	0	9,330	9,330	0.00%	9,330	0.00%
093-0000-591-3516	OPERATING SERVICES - PROMOTIONAL	424	995	995	149	846	995	567.79%	995	0.00%
093-0000-591-3517	OPERATING SERVICES - MEDICAL/ DRUG TEST/ PHYSICA	160	200	200	40	160	200	400.00%	200	0.00%
093-0000-591-3535	ADVERTISING	433	0	0	0	0	0	0.00%	0	0.00%
093-0000-591-4002	OPERATING SERVICES - TRAVEL/PER DIEM/HOTEL	478	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>52,807</b>	<b>37,565</b>	<b>39,115</b>	<b>42,203</b>	<b>33,218</b>	<b>66,229</b>	<b>56.93%</b>	<b>70,816</b>	<b>6.93%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>24,508</b>		<b>38,435</b>					<b>5,184</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>8,498</b>		<b>33,006</b>					<b>71,441</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>33,006</b>		<b>71,441</b>					<b>76,625</b>	

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### LWCF CITY PARK PROJECT

CODE		2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	% CHANGE	2018-2019	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2018	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
<b>REVENUES</b>										
094-0000-433-0000	FEDERAL GRANT	250,000	250,000	0	0	0	250,000	0.00%	0	-100.00%
094-0000-491-7000	TRANSFER IN - FROM SALES TAX REDEDICATION FUND	694,882	250,000	137,018	0	0	250,000	0.00%	0	-100.00%
	<b>TOTAL REVENUES</b>	<b>944,882</b>	<b>250,000</b>	<b>137,018</b>	<b>0</b>	<b>137,018</b>	<b>137,018</b>	<b>0.00%</b>	<b>0</b>	<b>-100.00%</b>
<b>EXPENSES</b>										
094-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	600	0	0	0	0	0	0.00%	0	0.00%
094-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	6,019	0	0	0	0	0	0.00%	0	0.00%
094-0000-591-2603	BUILDING & GROUND	17,047	0	0	2,985		2,985	0.00%	0	0.00%
094-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	486,167	137,018	137,018	0	137,018	137,018	0.00%	0	-100.00%
094-0000-591-3013	BUILDING & GROUND MAINT	0	0	0	171		171	0.00%	0	0.00%
094-0000-591-3037	MATERIALS & SUPPLIES - ELECTRIC LINES	33,821	0	0	0	0	0	0.00%	0	0.00%
094-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	291	0	0	0	0	0	0.00%	0	0.00%
094-0000-591-9051	IMPROVEMENTS-BLDG & GRD	37,955	0	0	0	0	0	0.00%	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>581,900</b>	<b>137,018</b>	<b>137,018</b>	<b>3,156</b>	<b>137,018</b>	<b>140,174</b>	<b>0.00%</b>	<b>0</b>	<b>-100.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>362,982</b>		<b>0</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>(362,982)</b>		<b>0</b>					<b>0</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>0</b>		<b>0</b>					<b>0</b>	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### CHATEAU ST. DENIS

CODE		2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	% CHANGE	2018-2019	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2018	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
<b>REVENUES</b>										
095-0000-482-0000	INTEREST	3,591	0	0	70	0	70	0.00%	0	0.00%
	<b>TOTAL REVENUES</b>	<b>3,591</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
<b>EXPENSES</b>										
095-0000-591-4055	CHATEAU ST. DENIS CONSTRUCTION	1,557,508	0	9,620	0	0	0	0.00%	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,557,508</b>	<b>0</b>	<b>9,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(1,553,917)</b>		<b>(9,620)</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>1,563,537</b>		<b>9,620</b>					<b>0</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>9,620</b>		<b>0</b>					<b>0</b>	



# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### RUE BEAUPORT RIVERFRONT

CODE		2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	% CHANGE	2018-2019	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2018	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
<b>REVENUES</b>										
096-0000-431-0900	GRANT	1,320,000	1,250,000	1,250,000	2,500,000	0	2,500,000	100.00%	0	-100.00%
096-0000-491-7000	TRANSFER IN - SALES TAX REDEDICATION FUND	1,385,000	1,500,000	2,000,710	0	1,500,000	1,500,000	100.00%	0	-100.00%
	<b>TOTAL REVENUES</b>	<b>2,705,000</b>	<b>2,750,000</b>	<b>3,250,710</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>4,000,000</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
<b>EXPENSES</b>										
096-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	42,550	0	0	15,423	0	15,423	0.00%	0	0.00%
096-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	413,484	0	0	82,232	0	82,232	0.00%	0	0.00%
096-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	1,696,370	3,803,032	3,803,032	2,279,910	1,523,122	3,803,032	0.00%	0	0.00%
096-0000-591-2603	BUILDING AND GROUND	0	0	0	19,565	0	19,565	0.00%	0	0.00%
096-0000-591-3013	BUILDING & GROUND MAINT	0	0	0	39,934	0	39,934	0.00%	0	0.00%
096-0000-591-3535	ADVERTISING	0	0	0	134	0	134	0.00%	0	0.00%
096-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	274	0	0	210	0	210	0.00%	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>2,152,678</b>	<b>3,803,032</b>	<b>3,803,032</b>	<b>2,437,408</b>	<b>1,523,122</b>	<b>3,960,530</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>552,322</b>		<b>(552,322)</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>		<b>552,322</b>					<b>0</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>552,322</b>		<b>0</b>					<b>0</b>	

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### SPORTS COMPLEX CONSTRUCTION

CODE		2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	% CHANGE	2018-2019	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2018	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
<b>REVENUES</b>										
099-0000-433-0000	GRANT - STATE/FEDERAL	0	0	0	0	0	0	0.00%	89,906	100.00%
099-0000-481-0400	SALE OF CITY PROPERTY	0	0	0	121,000		121,000	0.00%	0	-100.00%
099-0000-482-0400	BONDS - DEBT PROCEEDS	0	0	12,000,000		0	0	0.00%	0	100.00%
099-0000-488-0000	DONATED ASSETS	500,000	0	0	0	0	0	0.00%	0	0
099-0000-491-7000	TRANSFER IN - SALES TAX REDEDICATION FUND	0	1,000,000	1,000,000	0	0	1,000,000	0.00%	1,957,721	51.08%
	<b>TOTAL REVENUES</b>	<b>500,000</b>	<b>1,000,000</b>	<b>13,000,000</b>	<b>121,000</b>	<b>0</b>	<b>1,000,000</b>	<b>100.00%</b>	<b>2,047,627</b>	<b>-100.00%</b>
<b>EXPENSES</b>										
099-0000-591-2012	CONSULTANTS/ARCHITECT	223,235	1,000,000	1,500,000	369,196	0	15,000,000	0.00%	0	0.00%
099-0000-591-2013	CONSTRUCTION	0	0	0	0	0	0	0.00%	12,311,896	100.00%
099-0000-591-9005	CAPITAL ASSETS/REAL ESTATE	1,512,496	0	0	0	0	0	0.00%	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,735,731</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>369,196</b>	<b>0</b>	<b>15,000,000</b>	<b>0.00%</b>	<b>12,311,896</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(1,235,731)</b>		<b>11,500,000</b>					<b>(10,264,269)</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>		<b>(1,235,731)</b>					<b>10,264,269</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(1,235,731)</b>		<b>10,264,269</b>					<b>0</b>	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### MULTI-JURISDICTIONAL DRUG TASK FORCE FUND

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
104-0000-432-0900	STATE/GRANT	17,136	21,943	21,943	18,736	3,207	21,943	0.00%	21,943	0.00%
	<b>TOTAL REVENUES</b>	<b>17,136</b>	<b>21,943</b>	<b>21,943</b>	<b>18,736</b>	<b>3,207</b>	<b>21,943</b>	<b>0.00%</b>	<b>21,943</b>	<b>0.00%</b>
<b>EXPENSES</b>										
104-0000-591-1050	WAGES AND SALARIES - OVERTIME	13,166	13,166	13,166	13,166	0	13,166	0.00%	13,166	0.00%
104-0000-591-1112	BENEFITS - FICA/MEDICARE	0	0	0	2	0	2	100.00%	0	0.00%
104-0000-591-1114	BENEFITS - WORKERS COMP	0	0	0	3	0	3	100.00%	0	0.00%
104-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	2,500	8,777	8,777	2,500	6,277	8,777	0.00%	8,777	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>15,666</b>	<b>21,943</b>	<b>21,943</b>	<b>15,671</b>	<b>6,277</b>	<b>21,948</b>	<b>0.02%</b>	<b>21,943</b>	<b>-0.02%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>1,470</b>		<b>0</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>18,067</b>		<b>19,537</b>					<b>19,537</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>19,537</b>		<b>19,537</b>					<b>19,537</b>	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### KEEP NATCHITOCHES BEAUTIFUL

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
112-0000-432-0900	STATE GRANT	3,715	8,500	8,500	0	8,500	8,500	0.00%	6,500	-23.53%
	<b>TOTAL REVENUES</b>	<b>3,715</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>	<b>0.00%</b>	<b>6,500</b>	<b>-23.53%</b>
<b>EXPENSES</b>										
112-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	4,120	8,500	8,500	0	8,500	8,500	0.00%	6,500	-23.53%
	<b>TOTAL EXPENDITURES</b>	<b>4,120</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>	<b>0.00%</b>	<b>6,500</b>	<b>-23.53%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(405)</b>		<b>0</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>4,050</b>		<b>3,645</b>					<b>3,645</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>3,645</b>		<b>3,645</b>					<b>3,645</b>	

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### DOWNTOWN PARKING

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
114-0000-460-0401	RENT & USE OF PROP - LAND LEASE	1,296	33,793	33,793	0	33,793	33,793	0.00%	33,793	100.00%
	<b>TOTAL REVENUES</b>	<b>1,296</b>	<b>33,793</b>	<b>33,793</b>	<b>0</b>	<b>33,793</b>	<b>33,793</b>	<b>0.00%</b>	<b>33,793</b>	<b>0.00%</b>
<b>EXPENSES</b>										
114-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	9,181	0	0	0	0	0	0.00%	0	0.00%
114-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	361,736	0	0	0	0	0	0.00%	0	0.00%
114-0000-591-3542	LICENSES/PERMITS	80	0	0	0	0	0	0.00%	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>370,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>(369,701)</b>		<b>33,793</b>					<b>33,793</b>	
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		<b>268,823</b>		<b>(100,878)</b>					<b>(67,085)</b>	
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>(100,878)</b>		<b>(67,085)</b>					<b>(33,292)</b>	

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### LCDEG PROJECTS

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
122-0000-432-0900	STATE GRANT	0	600,000	0	0	0	0	0.00%	600,000	0.00%
122-0000-491-7400	TRANSFER IN FROM WATER SEWER PROJ SALES TX	14,094	1,750,000	1,750,000	0	1,750,000	1,750,000	0.00%	550,000	0.00%
	<b>TOTAL REVENUES</b>	<b>14,094</b>	<b>2,350,000</b>	<b>1,750,000</b>	<b>0</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>0.00%</b>	<b>1,150,000</b>	<b>0.00%</b>
<b>EXPENSES</b>										
122-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	0	200,000	200,000	165,300	200,000	200,000	100.00%	0	-100.00%
122-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	13,650	35,000	35,000	8,750	35,000	7,525	0.00%	0	-100.00%
122-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	2,115,000	2,115,000	0	2,115,000	2,115,000	0.00%	549,997	100.00%
122-0000-591-3535	OPERATING SERVICES - ADVERTISING	447	0	0	0	0	136	0.00%	0	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>14,097</b>	<b>2,350,000</b>	<b>2,350,000</b>	<b>174,050</b>	<b>2,350,000</b>	<b>2,322,661</b>		<b>549,997</b>	<b>-76.32%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>(3)</b>		<b>(600,000)</b>					<b>600,003</b>	
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		<b>0</b>		<b>(3)</b>					<b>(600,003)</b>	
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>(3)</b>		<b>(600,003)</b>					<b>0</b>	

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### BREDA TOWN PARK

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
125-0000-491-7000	TRANSFERS IN - FROM SALES TAX REDEDICATION	12,137	0	0	0	0	0	0.00%	0	0.00%
	<b>TOTAL REVENUES</b>	<b>12,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>										
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>12,137</b>		<b>0</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>(12,137)</b>		<b>0</b>					<b>0</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>0</b>		<b>0</b>					<b>0</b>	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### TEXAS & PACIFIC RAILWAY DEPOT

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
135-0000-432-0900	STATE GRANT	21,602	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	21,602	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
135-0000-591-45-01	TRANSFER OUT - TO GENERAL FUND	0	0	612	0	0	0	0.00%	0	0.00%
	TOTAL EXPENSES	0	0	612	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	21,602		(612)					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(20,990)		612					0	
	FUND BALANCE - YEAR END (PROJECTED)	612		0					0	



# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### LOCAL GOVERNMENT ASSISTANCE PROGRAM (LGAP)

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02-01- 2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
137-0000-432-0900	STATE GRANT	16,819	25,000	25,000	481	24,519	25,000	100.00%	25,000	0.00%
	<b>TOTAL REVENUES</b>	16,819	25,000	25,000	481	24,519	25,000	100.00%	25,000	0.00%
<b>EXPENSES</b>										
137-0000-591-3016	TOOLS & EQUIPMENT	723	0	0	0		0	0.00%	0	0.00%
137-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON ASSET)	16,819	0	0	0	0	0	0.00%	0	0.00%
137-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	25,000	24,277	0	25,000	25,000	0.00%	25,000	0.00%
	<b>TOTAL EXPENDITURES</b>	17,542	25,000	24,277	0	25,000	25,000	0.00%	25,000	0.00%
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	(723)		723					0	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	0		(723)					0	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	(723)		0					0	

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### SOUTH NATCHITOCHE DRAINAGE IMPROVEMENTS

CODE		2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	% CHANGE	2018-2019	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2018	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
<b>REVENUES</b>										
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%
	<b>TOTAL REVENUES</b>	0	1,400,000	1,400,000	0	1,400,000	1,400,000	0.00%	0	100.00%
<b>EXPENSES</b>										
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%
	<b>TOTAL EXPENDITURES</b>	0	1,400,000	1,400,000	0	1,400,000	1,400,000	0.00%	0	100.00%
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	0		0					0	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	0		0					0	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	0		0					0	

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### AIRPORT HANGAR 2010

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
139-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGER	5,533	8,000	8,000	1,617	6,383	8,000	0.00%	6,000	-25.00%
139-0000-460-0401	RENT & USE OF PROPERTY - LAND LEASE	0	4,800	4,800	2,179	2,621	4,800	0.00%	0	-100.00%
139-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	966	5,500	5,500	0	5,500	5,500	0.00%	1,000	-81.82%
	TOTAL REVENUES	6,499	18,300	18,300	3,796	14,504	18,300	0.00%	7,000	-61.75%
EXPENSES										
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	6,499		18,300					7,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(111,608)		(105,109)					(86,809)	
	FUND BALANCE - YEAR END (PROJECTED)	(105,109)		(86,809)					(79,809)	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### AIRPORT MAINTENANCE PROJECTS

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
140-0000-432-0400	FEDERAL - AIRPORT GRANT	231,162	0	0	9,484	0	9,484	100.00%	100,000	954.41%
140-0000-433-0300	STATE - AIRPORT GRANT	199,826	750,000	750,000	46,527	0	46,527	0.00%	450,000	867.18%
	<b>TOTAL REVENUES</b>	<b>430,988</b>	<b>750,000</b>	<b>750,000</b>	<b>56,011</b>	<b>0</b>	<b>56,011</b>	<b>-92.53%</b>	<b>550,000</b>	<b>881.95%</b>
<b>EXPENSES</b>										
140-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	61,577	0	0	0	0	0	100.00%	50,000	-100.00%
140-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	284,734	567,233	567,233	0	567,233	567,233	0.00%	450,000	-20.67%
140-0000-591-2601	VEHICLES	804	0	0	0	0	0	0.00%	0	0.00%
140-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	144,994	0	0	7,695	0	7,695	0.00%	8,000	3.96%
140-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,229	0	0	400	0	400	0.00%	1,200	0.00%
140-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	5,706	0	0	2,950	0	2,950	0.00%	6,000	103.39%
140-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	624	0	0	325	0	325	0.00%	350	7.69%
140-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	1,795	0	0	0	0	0	0.00%	500	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>501,463</b>	<b>567,233</b>	<b>567,233</b>	<b>11,370</b>	<b>567,233</b>	<b>578,603</b>	<b>100.00%</b>	<b>466,050</b>	<b>-19.45%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(70,475)</b>		<b>182,767</b>					<b>83,950</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>(182,767)</b>		<b>(253,242)</b>					<b>(70,475)</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(253,242)</b>		<b>(70,475)</b>					<b>13,475</b>	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### COMMUNITY WATER ENRICHMENT

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
143-0000-432-0900	GRANT	0	0	30,000	30,000	0	30,000	0.00%	40,000	0.00%
143-0000-491-7400	TRANSFER IN - WATER/SEWER SALES TAX FUND	24,337	0	161,391	0	0	0	0.00%	0	0.00%
	<b>TOTAL REVENUES</b>	<b>24,337</b>	<b>0</b>	<b>191,391</b>	<b>30,000</b>	<b>161,391</b>	<b>191,391</b>	<b>0.00%</b>	<b>40,000</b>	<b>0.00%</b>
<b>EXPENSES</b>										
143-0000-591-2003	CONTRACTUAL SERVICES- ENGINEERING SERVICES	24,337	0	5,000	3,756	0	3,756	0.00%	0	0.00%
143-0000-591-2013	CONTRACTUAL SERVICES- CONSTRUCTION	56,391	0	130,000	127,251	0	127,251	0.00%	40,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>80,728</b>	<b>0</b>	<b>135,000</b>	<b>131,007</b>	<b>0</b>	<b>131,007</b>	<b>0.00%</b>	<b>40,000</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(56,391)</b>		<b>56,391</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>		<b>(56,391)</b>					<b>0</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(56,391)</b>		<b>0</b>					<b>0</b>	

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### DOTD - HWY 1 SOUTH

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
	TOTAL REVENUES	0	0	0	0	0	0	0.00%	0	-100.00%
EXPENSES										
145-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	0	-100.00%
145-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	0	-100.00%
145-0000-591-4574	TRANSFER OUT - TO WATER/SEWER PROJECTS FUND	0	0	64,997	0	64,998	64,998	0.00%	0	-100.00%
	TOTAL EXPENDITURES	0	0	64,997	0	64,998	0	0.00%	0	-100.00%
	EXCESS REVENUES OVER EXPENDITURES	0		(64,997)					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	64,997		64,997					0	
	FUND BALANCE - YEAR END (PROJECTED)	64,997		0					0	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### CHAPLAIN'S LAKE WATER SYSTEM IMPROVEMENTS

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
146-0000-482-0101	BOND PROCEEDS	174,328	0	89,676	0	89,676	89,676	0.00%	0	-100.00%
	<b>TOTAL REVENUES</b>	<b>174,328</b>	<b>0</b>	<b>89,676</b>	<b>0</b>	<b>89,676</b>	<b>89,676</b>	<b>0.00%</b>	<b>0</b>	<b>-100.00%</b>
<b>EXPENSES</b>										
146-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	19,788	0	30,000	27,075	0	27,075	0.00%	0	-100.00%
146-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	161,301	0	65,000	62,096	0	62,096	0.00%	0	-100.00%
146-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	190	0	0	0	0	0	0.00%	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>181,279</b>	<b>0</b>	<b>95,000</b>	<b>89,171</b>	<b>0</b>	<b>89,171</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(6951)</b>		<b>(5324)</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>12,275</b>		<b>5,324</b>					<b>0</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>5,324</b>		<b>0</b>					<b>0</b>	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### BLANCHARD ROAD DEVELOPMENT

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
147-0000-432-09-00	STATE GRANT	0	100,000	100,000	0	100,000	100,000	0.00%	0	100.00%
	<b>TOTAL REVENUES</b>	0	100,000	100,000	0	100,000	100,000	0.00%	0	100.00%
<b>EXPENSES</b>										
147-0000-591-20-03	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	100,000	100,000	0	100,000	100,000	0.00%	0	0.00%
	<b>TOTAL EXPENDITURES</b>	0	100,000	100,000	0	100,000	100,000	0.00%	0	0.00%
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	0		0					0	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	0		0					0	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	0		0					0	



# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

### SPECIAL REVENUE FUNDS

#### ASSISTANCE TO FIREFIGHTERS

CODE		2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	% CHANGE	2018-2019	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2018	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
<b>REVENUES</b>										
205-0000-433-0900	GRANT	302,572	0	0	0	0	0	0.00%	0	0.00%
205-0000-491-1100	TRANSFER IN - FROM HAZARD TAX	19,160	0	0	0	0	0	0.00%	0	0.00%
	<b>TOTAL REVENUES</b>	<b>321,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>										
205-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	321,732	0	0	0	0	0	0.00%	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>321,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>0</b>		<b>0</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>		<b>0</b>					<b>0</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>0</b>		<b>0</b>					<b>0</b>	

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### BJA-BYRNE JAG-POL & NPSO

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
212-0000-433-09-00	FEDERAL - GRANT	0	0	15,138	0	0	0	0.00%	15,057	100.00%
	<b>TOTAL REVENUES</b>	0	0	15,138	0	0	0	0.00%	15,057	100.00%
<b>EXPENSES</b>										
212-0000-591-3025	MATERIALS AND SUPPLIES - MACH/ EQUIP (NON-ASSET)	0	0	15,138	15,138	0	15,138	0.00%	15,057	100.54%
	<b>TOTAL EXPENDITURES</b>	0	0	15,138	15,138	0	15,138	0.00%	15,057	100.54%
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	0		0					0	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	0		0					0	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	0		0					0	

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### BJA BYRNE JAG

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
213-0000-433-0900	GRANT/FEDERAL GRANT	12,062	13,548	14,086	0	14,086	14,086	0.00%	0	0.00%
213-0000-491-2500	DRUG RECOVERY	3,077	0	0	0	0	0	0.00%	0	0.00%
	<b>TOTAL REVENUES</b>	<b>15,139</b>	<b>13,548</b>	<b>14,086</b>	<b>0</b>	<b>14,086</b>	<b>14,086</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>										
213-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	15,599	13,626	13,626	0	13,626	13,626	0.00%	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>15,599</b>	<b>13,626</b>	<b>13,626</b>	<b>0</b>	<b>13,626</b>	<b>13,626</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(460)</b>		<b>460</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>		<b>(460)</b>					<b>0</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(460)</b>		<b>0</b>					<b>0</b>	

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### EQUITABLE SHARING PRG/DOJ

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
216-0000-433-0900	GRANT	111	0	22,672	22,672	0	22,672	0.00%	0	0.00%
	TOTAL REVENUES	111	0	22,672	22,672	0	22,672	0.00%	0	0.00%
EXPENSES										
216-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	0	0	9,235	0	9,235	9,235	0.00%	9,235	0.00%
	TOTAL EXPENDITURES	0	0	9,235	0	9,235	9,235	0.00%	9,235	0.00%
	EXCESS REVENUES OVER EXPENDITURES	111		13,437					(9,235)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		111					13,548	
	FUND BALANCE - YEAR END (PROJECTED)	111		13,548					4,313	

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

### SPECIAL REVENUE FUNDS

#### DOMESTIC VIOLENCE PROGRAM

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
217-0000-432-0900	GRANT	1,941	0	0	9,635	0	9,635	0.00%	0	0.00%
217-0000-433-0900	GRANT	5,899	32,315	32,315	0	32,315	32,315	0.00%	15,475	100.00%
	<b>TOTAL REVENUES</b>	<b>7,840</b>	<b>32,315</b>	<b>32,315</b>	<b>9,635</b>	<b>32,315</b>	<b>41,950</b>	<b>0.00%</b>	<b>15,475</b>	<b>100.00%</b>
<b>EXPENSES</b>										
217-0000-591-1050	WAGES AND SALARIES - OVERTIME	10,058	29,236	29,236	5,780	23,456	29,236	0.00%	10,000	292.36%
217-0000-591-1112	BENEFITS- FICA/ MEDICARE	156	2,000	2,000	88	1,912	2,000	0.00%	200	1000.00%
217-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	92	0	0	37	0	37	0.00%	100	37.00%
217-0000-591-1114	BENEFITS - WORKERS COMP	296	315	315	172	143	315	0.00%	300	100.00%
	<b>TOTAL EXPENDITURES</b>	<b>10,602</b>	<b>31,551</b>	<b>31,551</b>	<b>6,077</b>	<b>25,511</b>	<b>31,588</b>	<b>0.00%</b>	<b>10,600</b>	<b>100.00%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>(2,762)</b>		<b>764</b>					<b>4,875</b>	
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		<b>(765)</b>		<b>(3,527)</b>					<b>(2,763)</b>	
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>(3,527)</b>		<b>(2,763)</b>					<b>2,112</b>	

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### HISTORIC PRESERVATION TRAINING

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
218-0000-433-0900	FEDERAL GRANT	3,600	0	9,795	9,795	15,375	9,795	0.00%	0	0.00%
	<b>TOTAL REVENUES</b>	<b>3,600</b>	<b>0</b>	<b>9,795</b>	<b>9,795</b>	<b>0</b>	<b>9,795</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>										
218-0000-591-3516	OPERATING SERVICES/PROMO/IMPROVEMENT	87								
218-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	10,000	0	2,708	2,395	0	2,395	0.00%	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>10,687</b>	<b>0</b>	<b>2,708</b>	<b>2,395</b>	<b>0</b>	<b>2,395</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(7,087)</b>		<b>7,087</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>		<b>(7,087)</b>					<b>0</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(7,087)</b>		<b>0</b>					<b>0</b>	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### EMPLOYEE HEALTH INSURANCE FUND

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
311-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	1,508	1,000	1,000	3,297	0	3,297	100.00%	2,000	-39.34%
311-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	126,286	100,000	100,000	31,197	68,803	100,000	0.00%	100,000	0.00%
311-0000-484-0100	HEALTH INSURANCE - EMPLOYEE CONTRIBUTION	506,782	450,000	450,000	252,694	197,306	450,000	0.00%	475,000	5.56%
311-0000-491-0100	HEALTH INSURANCE - TRANSFERS	300,000	0	0	0	0	0	100.00%	0	0.00%
311-0000-484-0200	HEALTH INSURANCE - RETIREE CONTRIBUTION	60,868	50,000	50,000	30,444	19,556	50,000	0.00%	55,000	10.00%
311-0000-484-0300	HEALTH INSURANCE - CITY CONTRIBUTION/EMPLOYEE	1,068,149	2,008,168	2,008,168	1,005,235	1,002,933	2,008,168	0.00%	2,008,000	-0.01%
311-0000-484-0400	HEALTH INSURANCE - CITY CONTRIBUTION/RETIREE	77,384	100,000	100,000	66,814	33,186	100,000	0.00%	100,000	0.00%
311-0000-484-0500	HEALTH INSURANCE - DRUG REBATES	41,370	30,000	30,000	22,523	7,477	30,000	0.00%	35,000	16.67%
311-0000-491-0200	HEALTH INSURANCE - UTILITY FUND	500,000	200,000	200,000	100,000	100,000	200,000	0.00%	400,000	0.00%
311-0000-491-0314	HEALTH INSURANCE - LIABILITY FUND	200,000	0	0	0	0	0	0.00%	0	0.00%
	<b>TOTAL REVENUES</b>	<b>2,882,347</b>	<b>2,939,168</b>	<b>2,939,168</b>	<b>1,512,204</b>	<b>1,429,261</b>	<b>2,941,465</b>	<b>0.08%</b>	<b>3,175,000</b>	<b>7.94%</b>
<b>EXPENSES</b>										
311-0000-591-3561	OPERATING SERVICES- RENTAL/BLDG/LAND/FACILITIES	1,410	0	0	0	0	0	0.00%	0	0.00%
311-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	455,230	450,000	450,000	228,192	221,808	450,000	0.00%	450,000	0.00%
311-0000-591-4009	OTHER EXPENSES - INSURANCE-CLAIMS	2,381,704	2,359,168	2,359,168	817,754	1,541,414	2,359,168	0.00%	2,400,000	1.73%
311-0000-591-4010	OTHER EXPENSES - CLINIC MANAGEMENT FEE	121,947	130,000	130,000	60,315	69,685	130,000	0.00%	125,000	100.00%
	<b>TOTAL EXPENDITURES</b>	<b>2,960,291</b>	<b>2,939,168</b>	<b>2,939,168</b>	<b>1,106,261</b>	<b>1,832,907</b>	<b>2,939,168</b>	<b>0.00%</b>	<b>2,975,000</b>	<b>1.22%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>(77,944)</b>		<b>0</b>						
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		<b>(436,733)</b>		<b>(514,677)</b>					<b>200,000</b>	
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>(514,677)</b>		<b>(514,677)</b>					<b>(514,677)</b>	
									<b>(314,677)</b>	

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

### SPECIAL REVENUE FUNDS

#### WORKMAN'S COMPENSATION FUND

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
312-0000-481-0000	MISCELLANEOUS INCOME	342,212	330,000	330,000	177,598	152,402	330,000	0.00%	544,000	64.85%
312-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	1,997	2,000	2,000	1,797	203	2,000	0.00%	2,000	0.00%
312-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	41,723	10,000	10,000	0	10,000	10,000	0.00%	5,000	-50.00%
	<b>TOTAL REVENUES</b>	<b>385,932</b>	<b>342,000</b>	<b>342,000</b>	<b>179,395</b>	<b>162,605</b>	<b>342,000</b>	<b>0.00%</b>	<b>551,000</b>	<b>61.11%</b>
<b>EXPENSES</b>										
312-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	10,376	15,000	15,000	5,011	9,989	15,000	0.00%	20,000	33.33%
312-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	85,305	85,000	85,000	28,090	56,910	85,000	0.00%	105,000	23.53%
312-0000-591-3001	OFFICE SUPPLIES	349	0	0	0	0	0	0.00%	0	0.00%
312-0000-591-4005	OTHER EXPENSES - INSURANCE ADMINISTRATIVE FEE	12,208	15,000	15,000	2,967	12,033	15,000	0.00%	15,000	0.00%
312-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	295,976	200,000	200,000	174,083	100,000	274,083	37.04%	300,000	9.46%
312-0000-591-4011	OTHER EXPENSES - SAFETY AWARDS	125,972	70,000	70,000	127,610	0	127,610	82.30%	65,000	-49.06%
	<b>TOTAL EXPENDITURES</b>	<b>530,186</b>	<b>385,000</b>	<b>385,000</b>	<b>337,761</b>	<b>178,932</b>	<b>516,693</b>	<b>34.21%</b>	<b>505,000</b>	<b>-2.26%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>(144,254)</b>		<b>(43,000)</b>					<b>46,000</b>	
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		<b>403,355</b>		<b>259,101</b>					<b>216,101</b>	
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>259,101</b>		<b>216,101</b>					<b>262,101</b>	



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### POLICE BOND

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
313-0000-481-0000	MISCELLANEOUS INCOME	502,447	400,000	400,000	227,553	172,447	400,000	0.00%	400,000	0.00%
	<b>TOTAL REVENUES</b>	<b>502,447</b>	<b>400,000</b>	<b>400,000</b>	<b>227,553</b>	<b>172,447</b>	<b>400,000</b>	<b>0.00%</b>	<b>400,000</b>	<b>0.00%</b>
<b>EXPENSES</b>										
313-0000-591-3509	OPERATING SERVICES - MARSHALL'S OFFICE	480,577	400,000	400,000	192,788	207,212	400,000	0.00%	400,000	100.00%
	<b>TOTAL EXPENDITURES</b>	<b>480,577</b>	<b>400,000</b>	<b>400,000</b>	<b>192,788</b>	<b>207,212</b>	<b>400,000</b>	<b>0.00%</b>	<b>400,000</b>	<b>100.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>21,870</b>		<b>0</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>(5,309)</b>		<b>16,561</b>					<b>16,561</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>16,561</b>		<b>16,561</b>					<b>16,561</b>	

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

### SPECIAL REVENUE FUNDS

#### LIABILITY INSURANCE FUND

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
314-0000-433-0700	FEMA REIMBURSEMENTS	32,885	0	0	0	0	0	0.00%	0	0.00%
314-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	3,487	2,500	2,500	2,853	0	2,853	14.12%	3,000	5.15%
314-0000-483-0000	LIABILITY INSURANCE FUND - INSURANCE RECOVERY	93,397	0	0	0	0	0	0.00%	0	0.00%
314-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	325,000	125,000	125,000	125,000	0	125,000	0.00%	125,000	0.00%
314-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	482,000	482,000	482,000	482,000	0	482,000	0.00%	724,000	50.21%
	<b>TOTAL REVENUES</b>	<b>936,769</b>	<b>609,500</b>	<b>609,500</b>	<b>609,853</b>	<b>0</b>	<b>609,853</b>	<b>0.06%</b>	<b>852,000</b>	<b>39.71%</b>
<b>EXPENSES</b>										
314-0000-591-0311	TRANSFER - EMPLOYEE BENEFITS	200,000	0	0	0	0	0	0.00%	0	0.00%
314-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	108,367	100,000	100,000	83,383	16,617	100,000	0.00%	115,000	15.00%
314-0000-591-2007	INSURANCE LIABILITY PREMIUM	425,897	425,000	425,000	430,225	0	430,225	1.23%	450,000	4.60%
314-0000-591-2008	INSURANCE PROPERTY PREMIUM	102,565	110,000	110,000	106,196	3,804	110,000	0.00%	110,000	0.00%
314-0000-591-2018	INSURANCE - TPA SERVICES	36,386	60,000	60,000	36,386	23,614	60,000	0.00%	40,000	-33.33%
314-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	825	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
314-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING & GROUNDS	1,407	5,000	5,000	18,047	0	18,047	0.00%	20,000	10.82%
314-0000-591-2631	REPAIRS & MAINTENANCE - FEMA REPAIRS/CLAIMS	(1)	0	0	0	0	0	0.00%	0	0.00%
314-0000-591-2635	AIRPORT HANGER REPAIRS	88,560	0	0	60,068	0	60,068	0.00%	50,000	-16.76%
314-0000-591-3025	MATERIALS & SUPPLIES/MACH/EQUIP	3,872	0	0	0	0	0	0.00%	0	0.00%
314-0000-591-4005	OTHER EXPENSE	(449)	0	0	0	0	0	0.00%	0	0.00%
314-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	91,409	225,000	225,000	49,594	175,406	225,000	0.00%	200,000	-11.11%
314-0000-591-4099	OTHER EXPENSES - OTHER	17	0	0	0	0	0	0.00%	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,058,855</b>	<b>935,000</b>	<b>935,000</b>	<b>783,899</b>	<b>229,441</b>	<b>1,013,340</b>	<b>8.38%</b>	<b>995,000</b>	<b>-1.81%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(122,086)</b>		<b>(325,500)</b>					<b>(143,000)</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>521,502</b>		<b>399,416</b>					<b>73,916</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>399,416</b>		<b>73,916</b>					<b>(69,084)</b>	

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SPECIAL REVENUE FUNDS

#### GARBAGE SERVICE FUND

CODE		2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	% CHANGE	2018-2019	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2018	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
<b>REVENUES</b>										
315-0000-441-0000	GARBAGE COLLECTION	1,950,948	2,020,000	2,020,000	971,820	1,048,180	2,020,000	0.00%	2,000,000	-0.99%
315-0000-441-0500	LANDFILL FEE	1,970	5,000	5,000	1,529	3,471	5,000	0.00%	3,000	-40.00%
	<b>TOTAL REVENUES</b>	<b>1,952,918</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>973,349</b>	<b>1,051,651</b>	<b>2,025,000</b>	<b>0.00%</b>	<b>2,003,000</b>	<b>-1.09%</b>
<b>EXPENSES</b>										
315-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	10,594	10,000	10,000	4,206	5,794	10,000	0.00%	12,000	20.00%
315-0000-591-2019	DEMOLITION-ABSTEMENT SER.	0	0	0	21,375	0	21,375	0.00%	20,000	-6.43%
315-0000-591-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	1,745,744	1,875,000	1,875,000	738,750	1,136,250	1,875,000	0.00%	1,875,000	0.00%
315-0000-591-2603	BUILDING AND GROUND	0	0	0	10,470	0	10,470	0.00%	10,000	-4.49%
315-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	0	10,000	10,000	4,879	5,121	10,000	0.00%	10,000	0.00%
315-0000-591-3526	OPERATING SERVICES - BAD DEBTS	5,591	30,000	30,000	9,270	20,730	30,000	0.00%	20,000	-33.33%
	<b>TOTAL EXPENDITURES</b>	<b>1,761,929</b>	<b>1,925,000</b>	<b>1,925,000</b>	<b>788,950</b>	<b>1,167,895</b>	<b>1,956,845</b>	<b>1.65%</b>	<b>1,947,000</b>	<b>-0.50%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>190,989</b>		<b>100,000</b>					<b>56,000</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>(60,220)</b>		<b>130,769</b>					<b>230,769</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>130,769</b>		<b>230,769</b>					<b>286,769</b>	

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

**Fiscal Year 2018-2019**

### **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)**

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### CAPITAL PROJECTS FUNDS

#### SALES TAX REDEDICATION

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
070-0000-414-0000	SALES TAX	1,990,082	0	1,983,500	802,388	1,181,112	1,983,500	0.00%	2,035,450	2.62%
070-0000-431-0300	LOCAL	35,500	0	30,000	75,500	0	75,500	151.67%	0	-100.00%
	<b>TOTAL REVENUES</b>	<b>2,075,582</b>	<b>0</b>	<b>2,013,500</b>	<b>877,888</b>	<b>1,181,112</b>	<b>2,059,000</b>	<b>2.26%</b>	<b>2,035,450</b>	<b>-1.14%</b>
<b>EXPENSES</b>										
070-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	6,091	0	0	6,091	0	6,091	0.00%	6,000	-1.49%
070-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	14,897	0	200,000	9,069	190,931	200,000	0.00%	0	-100.00%
070-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	61,078	0	100,000	27,917	72,083	100,000	0.00%	0	-100.00%
070-0000-591-2012	CONTRACTUAL SERVICES/ARCHITECT	2,789	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-2013	CONTRACTUAL SERVICES/CONSTRUCTION	36,027	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-2017	CONTRACTUAL SERVICES/COMPUTER SOFTWARE MAINT.	12,680	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING AND GROUND	132,414	0	0	69,605	0	69,605	0.00%	0	-100.00%
070-0000-591-2633	REPAIRS & MAINTENANCE - STREETS & DRAINAGE	20,000	0	0	20,000	0	20,000	0.00%	0	-100.00%
070-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	87,490	0	0	43,264	0	43,264	0.00%	0	-100.00%
070-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC EQUIP-NON ASSET	1,950	0	0	179	0	179	0.00%	0	-100.00%
070-0000-591-3535	OPERATING SERVICES - ADVERTISING	625	0	0	625	0	625	0.00%	0	-100.00%
070-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	1,186	0	1,000	966	34	1,000	0.00%	0	-100.00%
070-0000-591-4500	TRANSFER OUT	12,137	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-4572	TRANSFER OUT/CAPITAL IMPROVEMENT-STREET	75,422	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-4581	TRANSFER OUT - TO DEBT SERVICE SALES TAX BOND FUND	0	0	0	0	0	0	0.00%	1,071,250	100.00%
070-0000-591-4589	TRANSFER OUT/ THE RAPIDES FOUNDATION	39,453	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-4594	TRANSFER OUT-TO LWCF CITY PARK PROJECT	694,882	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-4596	TRANSFER OUT-TO RUE BEAUPORT RIVERFRONT PROJECT	1,385,000	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-4599	TRANSFER OUT- TO SPORTS COMPLEX CONSTRUCTION FUN	0	0	0	0	0	0	0.00%	1,957,721	0.00%
070-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	34,097	0	40,000	0	40,000	40,000	0.00%	0	-100.00%
070-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	240,000	0	1,899,000	1,240,000	659,000	1,899,000	0.00%	0	-100.00%
070-0000-591-9031	CAPITAL ASSETS - STREETS	1,859,815	0	1,381,935	213,867	1,168,068	1,381,935	0.00%	2,500,000	80.91%
070-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS-BLDG & GRD	531,991	0	500,000	123,743	378,257	500,000	0.00%	0	-100.00%
070-0000-591-9056	CAPITAL ASSETS - DRAINAGE	216,272	0	200,000	202,160	0	202,160	1.08%	100,000	-50.53%
070-0000-591-9185	CAPITAL PROJECTS - ROSS WILLIAMS PARK	179,001	0	0	167,340	0	167,340	0.00%	0	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>5,645,297</b>	<b>0</b>	<b>4,321,935</b>	<b>2,124,826</b>	<b>2,506,373</b>	<b>4,631,199</b>	<b>7.16%</b>	<b>5,634,971</b>	<b>21.67%</b>

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### CAPITAL PROJECTS FUNDS

#### SALES TAX REDEDICATION

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
	EXCESS REVENUES OVER EXPENDITURES	(3,569,715)		(2,308,435)					(3,599,521)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	9,200,000		5,630,285					3,321,850	
	FUND BALANCE - YEAR END (PROJECTED)	5,630,285		3,321,850					(277,671)	

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### CAPITAL PROJECTS FUNDS

#### CAPITAL IMPROVEMENTS

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
071-0000-431-0900	GRANT	0	0	0	11,500	0	11,500	0.00%	0	0.00%
071-0000-431-1100	VIDEO BINGO	503,237	525,000	525,000	243,062	281,938	525,000	0.00%	525,000	0.00%
071-0000-460-0000	RENT & USE OF PROPERTY	1,850	0	0	0	0	0	0.00%	0	0.00%
071-0000-491-0200	TRANSFERS - UTILITY FUND	800,000	800,000	800,000	400,000	400,000	800,000	0.00%	300,000	-62.50%
071-0000-491-1200	TRANSFERS - POLICE SALES TAX FUND	0	102,000	102,000	0	0	102,000	0.00%	0	100.00%
	<b>TOTAL REVENUES</b>	<b>1,305,087</b>	<b>1,427,000</b>	<b>1,427,000</b>	<b>654,562</b>	<b>681,938</b>	<b>1,336,500</b>	<b>-6.34%</b>	<b>825,000</b>	<b>-38.27%</b>
<b>EXPENSES</b>										
071-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	2,215	2,500	2,500	0	2,500	2,500	0.00%	0	-100.00%
071-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	7,400	40,000	40,000	0	40,000	40,000	0.00%	0	-100.00%
071-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	146,849	100,000	100,000	66,471	33,529	100,000	0.00%	100,000	0.00%
071-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	3,692	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	5,264	50,000	50,000	9,977	40,023	50,000	100.00%	0	-100.00%
071-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	31,836	0	0	0	0	0	100.00%	0	0.00%
071-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING AND GROUND	56,079	70,000	70,000	16,750	53,250	70,000	0.00%	0	-100.00%
071-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	2,082	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
071-0000-591-2633	REPAIRS & MAINTENANCE - STREETS & DRAINAGE	0	0	0	1,200	0	1,200	0.00%	0	0.00%
071-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	11,638	8,000	8,000	3,591	4,409	8,000	0.00%	0	-100.00%
071-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	848	1,000	1,000	64	936	1,000	100.00%	0	-100.00%
071-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE	5,147	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	0	0	0	1,239	0	1,239	0.00%	0	-100.00%
071-0000-591-3031	DATA PROC EQUIP-NON ASSET	1,262	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3516	MATERIALS & SUPPLIES - PROMO/IMPROVEMENT	0	0	0	530	0	530	0.00%	0	0.00%
071-0000-591-3535	OPERATING SERVICES- ADVERTISING	446	0	0	362	0	362	0.00%	0	-100.00%
071-0000-591-3542	MATERIALS & SUPPLIES - LICENSES/PERMITS	455	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3561	RENTAL/BLDG/LAND/FACILITY	340	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-4014	GRANTS MATCH	0	25,000	25,000	0	25,000	25,000	0.00%	0	0.00%
071-0000-591-4501	TRANSFER OUT - GENERAL FUND	500,000	500,000	500,000	0	500,000	500,000	0.00%	500,000	0.00%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### CAPITAL PROJECTS FUNDS

#### CAPITAL IMPROVEMENTS

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
071-0000-591-4514	TRANSFER OUT - GRANT MATCH	0	200,000	200,000	0	200,000	200,000	0.00%	0	-100.00%
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	0	0	0	9,078	0	9,078	0.00%	0	0.00%
071-0000-591-9003	CAPITAL ASSETS - VEHICLE	441,189	0	0	0	441,189	441,189	0.00%	0	-100.00%
071-0000-591-9004	CAPITAL ASSETS - BUILDINGS	0	0	0	200,000	0	200,000	0.00%	0	-100.00%
071-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	84,939	100,000	100,000	34,500	0	34,500	0.00%	350,000	914.49%
071-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BUILDINGS & GROUNDS	0	200,000	200,000	0	200,000	200,000	0.00%	0	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,301,681</b>	<b>1,345,000</b>	<b>1,345,000</b>	<b>343,762</b>	<b>1,589,336</b>	<b>1,933,098</b>	<b>43.72%</b>	<b>993,500</b>	<b>-48.61%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>3,406</b>		<b>82,000</b>					<b>(168,500)</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>2,779,742</b>		<b>2,783,148</b>					<b>2,865,148</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>2,783,148</b>		<b>2,865,148</b>					<b>2,696,648</b>	



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### CAPITAL PROJECTS FUNDS

#### STREETS

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
072-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	300,000	300,000	300,000	0	300,000	300,000	0.00%	300,000	0.00%
072-0000-491-0312	WORKMEN'S COMPENSATION	0	0	0	65	0	65	0.00%	0	0.00%
	<b>TOTAL REVENUES</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>65</b>	<b>300,000</b>	<b>300,000</b>	<b>0.00%</b>	<b>300,000</b>	<b>0.00%</b>
<b>EXPENSES</b>										
072-0000-591-1009	PART TIME	0	0	0	23,939	0	23,939	0.00%	94,640	0.00%
072-0000-591-1013	SAFETY AWARDS	0	0	0	70	0	70	0.00%	0	0.00%
072-0000-591-1112	FICA/MEDICARE	0	0	0	1,819	0	1,819	0.00%	6,863	0.00%
072-0000-591-1114	WORKERS COMP	0	0	0	170	0	170	0.00%	2,337	0.00%
072-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	3,715	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-3001	OFFICE SUPPLIES	0	0	0	164	0	164	0.00%	0	0.00%
072-0000-591-3016	TOOL & EQUIPMENT	0	0	0	76	0	76	0.00%	0	0.00%
072-0000-591-3517	MEDICAL/DRUG TEST/ PHYSICA	40	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-3535	OPERATING SERVICES - ADVERTISING	133	0	0	50	0	50	0.00%	0	0.00%
072-0000-591-3542	OPERATING SERVICES - LISCENCES/PERMITS	375	0	0	105	0	105	0.00%	0	0.00%
072-0000-491-7000	TRANSFERS/SALES TAX REDEDICATION	75,244	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-9007	CAPITAL ASSETS - PAYNE - DISTRICT 4	38,812	0	0	1,163	0	1,163	0.00%	0	-100.00%
072-0000-591-9008	CAPITAL ASSETS - STAMEY - DISTRICT 1	38,812	0	0	1,163	0	1,163	0.00%	0	-100.00%
072-0000-591-9009	CAPITAL ASSETS - NIELSEN - DISTRICT 2	38,812	0	0	1,163	0	1,163	0.00%	0	-100.00%
072-0000-591-9010	CAPITAL ASSETS - MORROW - DISTRICT 3	38,812	0	0	1,163	0	1,163	0.00%	0	-100.00%
072-0000-591-9011	CAPITAL ASSETS - MIMS - COUNCILMAN AT LARGE	38,812	0	0	1,163	0	1,163	0.00%	0	-100.00%
072-0000-591-9031	CAPITAL ASSETS - STREETS	0	0	0	0	0	0	0.00%	300,000	100.00%
072-0000-591-9170	CAPITAL PROJECTS- SUDBURY DRAINAGE	5,927	0	0	0	0	0	0.00%	0	-100.00%
072-0000-591-9183	CAPITAL PROJECTS - 3191 SEWER LINE EXTENSION	5,850	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-9184	CAPITAL PROJECTS - CLEAR WELL BAFFLE PRJ REV	9,058	0	0	0	0	0	0.00%	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>294,402</b>	<b>0</b>	<b>0</b>	<b>32,208</b>	<b>0</b>	<b>32,208</b>		<b>403,840</b>	<b>1153.85%</b>

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2018-2019**

### CAPITAL PROJECTS FUNDS

#### STREETS

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
EXCESS REVENUES OVER EXPENDITURES		5,598		300,000					(103,840)	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		(456,128)		(450,530)					(150,530)	
FUND BALANCE - YEAR END (PROJECTED)		(450,530)		(150,530)					(254,370)	

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### CAPITAL PROJECTS FUNDS

#### UTILITY IMPROVEMENTS PROJECT - CLECO

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
073-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	8,500	0	0	7,308	0	7,308	0.00%	0	-100.00%
073-0000-481-0200	CLECO CREDITS	0	575,000	575,000	0	575,000	575,000	0.00%	0	-100.00%
073-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	560,857	0	0	0	0	0	0.00%	0	0.00%
	<b>TOTAL REVENUES</b>	<b>569,357</b>	<b>575,000</b>	<b>575,000</b>	<b>7,308</b>	<b>575,000</b>	<b>582,308</b>	<b>1.27%</b>	<b>0</b>	<b>-100.00%</b>
EXPENSES										
073-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	3,323	0	0	0	0	0	0.00%	0	0.00%
073-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	17,375	0	0	0	0	0	0.00%	0	0.00%
073-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	50	0	0	0	0	0	0.00%	0	0.00%
073-0000-591-3580	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY/TOOLS	32,890	0	150,000	36,043	113,957	150,000	0.00%	150,000	0.00%
073-0000-591-9003	CAPITAL ASSETS - VEHICLE	187,582	0	0	0	0	0	0.00%	0	100.00%
073-0000-591-9014	CAPITAL ASSETS - ELECTRIC DISTRIBUTION EQUIP.	107,423	565,000	565,000	116,888	448,112	565,000	0.00%	565,000	0.00%
073-0000-591-9102	CAPITAL PROJECTS - HWY 1 SUBSTATION EXPANSION	111,115	0	0	19,424	0	19,424	0.00%	0	-100.00%
073-0000-591-9108	CAPITAL PROJECTS - ST MAURICE SUBSTATION	7,680	0	0	0	0	0	0.00%	0	0.00%
073-0000-591-9162	CAPITAL PROJECTS - BYPASS SUBSTATION	71,066	210,000	210,000	381,574	0	381,574	81.70%	210,000	-44.98%
073-0000-591-9164	CAPITAL PROJECTS - HWY 478 POWER LINE EXTENSION	150,703	0	0	0	0	0	0.00%	0	0.00%
073-0000-591-9169	CAPITAL PROJECTS - 0586/ UNDERGRD 13.8KV/PRI MA	0	0	100,000	75,557	24,443	100,000	0.00%	100,000	0.00%
073-0000-591-9175	CAPITAL PROJECTS - PARKWAY/HOWELL UNDERGRD	28,330	0	0	0	0	0	0.00%	0	100.00%
073-0000-591-9176	CAPITAL PROJECTS - WATSON/ HANCOCK UNDERGRD	250,502	0	0	0	0	0	0.00%	0	100.00%
	<b>TOTAL EXPENDITURES</b>	<b>967,839</b>	<b>775,000</b>	<b>1,025,000</b>	<b>629,486</b>	<b>586,512</b>	<b>1,215,998</b>	<b>18.63%</b>	<b>1,025,000</b>	<b>-15.71%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(398,482)</b>		<b>(450,000)</b>					<b>(1,025,000)</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>4,481,697</b>		<b>4,083,215</b>					<b>3,633,215</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>4,083,215</b>		<b>3,633,215</b>					<b>2,608,215</b>	

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### CAPITAL PROJECTS FUNDS

#### SALES TAX FUND

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
074-0000-414-0000	TAXES - SALES	1,990,082	1,983,500	1,983,500	852,199	1,131,301	1,983,500	0.00%	2,035,450	2.62%
074-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	99,122	80,000	80,000	64,031	15,969	80,000	0.00%	50,000	-37.50%
074-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(48,124)	0	0	(30,485)	30,485	0	0.00%	0	0.00%
	<b>TOTAL REVENUES</b>	<b>2,041,080</b>	<b>2,063,500</b>	<b>2,063,500</b>	<b>885,745</b>	<b>1,177,755</b>	<b>2,063,500</b>	<b>0.00%</b>	<b>2,085,450</b>	<b>1.06%</b>
<b>EXPENSES</b>										
074-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	6,645	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	30,245	0	0	49,547	0	49,547	100.00%	0	-100.00%
074-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	750	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-2013	CONSTRUCTION	75,287	0	0	0	0	0	0.00%	100,000	0.00%
074-0000-591-2615	REPAIRS & MAINTENANCE - SEWER DIST. SYSTEM	1,894	315,000	315,000	14,827	300,173	315,000	0.00%	315,000	0.00%
074-0000-591-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	9,810	0	0	0	0	0	0.00%	0	100.00%
074-0000-591-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	15,428	200,000	200,000	14,550	185,450	200,000	0.00%	200,000	0.00%
074-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON ASSET)	11,297	0	20,000	0	20,000	20,000	0.00%	100,000	400.00%
074-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	41	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-3535	OPERATING SERVICES - ADVERTISING	812	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-3542	OPERATING SERVICES - LICENSES AND PERMITS	798	0	0	210	0	210	0.00%	0	-100.00%
074-0000-591-3560	OPERATING SERVICES - RENTALS OF EQUIP./MACHINERY	14,702	0	0	4,901	0	4,901	0.00%	50,000	920.20%
074-0000-591-4003	MISCELLANEOUS	76	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	194,805	0	0	109,081	0	109,081	0.00%	0	-100.00%
074-0000-591-4502	TRANSFER OUT - UTILITY FUND	1,550,000	1,550,000	1,550,000	775,000	775,000	1,550,000	0.00%	1,550,000	0.00%
074-0000-591-4514	TRANSFER OUT - GRANT MATCH	24,337	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-4521	TRANSFER OUT - LCDBG	14,094	1,750,000	1,750,000	0	1,750,000	1,750,000	0.00%	550,000	-68.57%
074-0000-591-5006	DEBT SERVICE - ISSUANCE COST	777	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	14,541	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9003	CAPITAL ASSETS - VEHICLES	37,615	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	433,500	0	0	0	0	0	0.00%	0	0.00%

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### CAPITAL PROJECTS FUNDS

#### SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
074-0000-591-9052	CAPITAL ASSETS - IMPROVEMENTS/WATER SYSTEM	205,269	0	0	138,907	0	138,907	0.00%	550,000	295.95%
074-0000-591-9117	WATER EXPANSION	0	0	0	0	0	0	0.00%	1,550,000	0.00%
074-0000-591-9133	CAPITAL PROJECTS - SEWER EXPANSION PROJECT	23,900	0	0	0	0	0	0.00%	615,900	0.00%
074-0000-591-9141	CAPITAL PROJECTS - LIFT STATION MAINTENANCE	0	0	0	53,929	0	53,929	0.00%	200,000	270.86%
074-0000-591-9152	CAPITAL PROJECTS - CHAPLIN'S LK-WTR SLUDGE	766	500,000	500,000	0	500,000	500,000	0.00%	500,000	0.00%
074-0000-591-9180	CAPITAL PROJECTS - HWY 478 WATER MAIN EXT	6,000	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9181	CAPITAL PROJECTS - RUE BEAUPORT SEWER MAIN R	563,488	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9182	CAPITAL PROJECTS - SIBLEY LK INTAKE WTR DEFU	174,966	850,000	850,000	175,940	674,060	850,000	0.00%	0	-100.00%
074-0000-591-9186	CAPITAL PROJECTS - WATER/LA HWY 1 NORTH EXT	1,200	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9187	CAPITAL PROJECTS - BREWERY INFRASTRUCTURE	0	0	0	3,026	0	3,026	0.00%	0	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>3,413,043</b>	<b>5,165,000</b>	<b>5,185,000</b>	<b>1,339,918</b>	<b>4,204,683</b>	<b>5,544,601</b>	<b>6.94%</b>	<b>6,280,900</b>	<b>13.28%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(1,371,963)</b>		<b>(3,101,500)</b>					<b>(4,195,450)</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>10,068,755</b>		<b>8,696,792</b>					<b>5,595,292</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>8,696,792</b>		<b>5,595,292</b>					<b>1,399,842</b>	

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### CAPITAL PROJECTS FUNDS

#### WATER TREATMENT PLANT

CODE		2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	2017-2018 PROJECTED ADDITIONAL	2017-2018 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2018-2019 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
<b>REVENUES</b>										
075-0000-482-0000	INTEREST	2,140	0	0	1,840	0	1,840	100.00%	0	-100.00%
	<b>TOTAL REVENUES</b>	<b>2,140</b>	<b>0</b>	<b>0</b>	<b>1,840</b>	<b>0</b>	<b>1,840</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
<b>EXPENSES</b>										
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>2,140</b>		<b>0</b>					<b>0</b>	
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>1,519,542</b>		<b>1,521,682</b>					<b>1,521,682</b>	
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>1,521,682</b>		<b>1,521,682</b>					<b>1,521,682</b>	

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

(R.S. 39:1316)

**Fiscal Year 2018-2019**

### **DEBT SERVICE FUNDS**

- 1. SERIES 2009A, 2009B, 2013 & 2015 UTILITIES REVENUE BONDS**
- 2. TAXABLE REVENUE NOTE**
- 3. SALES TAX REVENUE BOND, SERIES 2018**
- 4. GENERAL OBLIGATIONS**

# CITY OF NATCHITOCHE

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

Fiscal Year 2018-2019

### CAPITAL PROJECTS FUNDS

#### DEBT SERVICE FUNDS

CODE		2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	% CHANGE	2018-2019	% CHANGE
EXPENSE	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	2017-2018 ACTUAL YTD AS OF 02/01/2018	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET

#### UTILITY REVENUE BONDS

##### SERIES 2000A, SERIES 2000B, SERIES 2013 AND 2015 UTILITY REVENUE BONDS

EXPENSES										
002-6600-660-0005	PRINCIPAL - SERIES 2015	50,000	51,000	51,000	0	51,000	51,000	0.00%	53,000	100.00%
002-0000-271-2013	PRINCIPAL - SERIES 2013	165,000	165,000	165,000	0	165,000	165,000	0.00%	170,000	3.03%
002-6670-660-5005	DEBT SERVICE-PRINCIPAL (SERIES 2000 A AND B)	186,000	190,000	190,000	0	190,000	190,000	0.00%	195,000	2.63%
002-6600-660-5102	DEBT SERVICE-INTEREST	157,500	147,023	147,023	0	147,023	147,023	0.00%	136,366	-7.25%
002-6600-660-6003	DEBT SERVICE-PAYING AGENT FEES	23,530	22,350	22,350	0	22,350	22,350	0.00%	21,145	-5.30%
	TOTAL EXPENDITURES	582,062	575,373	575,373	0	575,373	575,373	0.00%	575,511	0.02%

#### TAXABLE REVENUE NOTE

##### SERIES 2015

EXPENSES										
084-0000-591-5005	PRINCIPAL - SERIES 2015 NOTE	98,000	104,000	104,000	0	104,000	104,000	0.00%	108,000	3.85%
084-0000-591-5002	INTEREST	86,000	81,743	81,743	0	81,743	81,743	0.00%	77,271	-4.47%
084-0000-591-5003	ADMIN FEE	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	185,000	185,743	185,743	0	185,743	185,743	0.00%	185,271	-0.25%

#### SALES TAX REVENUE BOND

##### SERIES 2016

EXPENSES										
081-0000-591-5005	PRINCIPAL - SERIES 2016 BOND	0	0	0	0	0	0	0.00%	880,000	100.00%
081-0000-591-5002	INTEREST	0	0	0	0	0	0	0.00%	411,250	100.00%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	1,071,250	100.00%



# CITY OF NATCHITOCHEs

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

Fiscal Year 2018-2019

### CAPITAL PROJECTS FUNDS

#### DEBT SERVICE FUNDS

CODE		2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	% CHANGE	2018-2019	% CHANGE
EXPENSE	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2018	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	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	78,906	82,954	82,954	0	82,954	82,954	0.00%	0	-100.00%
011-0000-591-5002	DEBT SERVICE-INTEREST - OSHKOSH CAPITAL	8,306	4,257	4,257	0	4,257	4,257	0.00%	0	-100.00%
002-6401-840-8605	DEBT SERVICE-LEASE-IBM: COMPUTER EQUIPMENT	11,868	0	0	0	0	0	0.00%	0	0.00%
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	130,711	130,711	0	130,711	130,711	0.00%	43,500	-66.72%
	TOTAL EXPENDITURES (ALL DEBT SERVICE)	999,641	901,827	901,827	0	1,077,570	901,827	0.00%	904,282	-9.82%

# CITY OF NATCHITOCHEs

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

Fiscal Year 2018-2019

### STATEMENT OF GENERAL LONG TERM DEBT AND DEBT SERVICE FUNDS

<u>ISSUE</u>	<u>BOND SERIES AND DESCRIPTION</u>	<u>DEBT SERVICE REQUIREMENT</u>	<u>DEBT SERVICE BALANCE</u>
OSHKOSH CAPITAL LEASE, IBM LEASE, THOMAS BUILDING GENERAL OBLIGATION BONDS		43,500	213,433
2009A, 2009B, 2013 & 2015	UTILITY REVENUE BONDS	575,511	5,077,397
2015	TAXABLE REVENUE NOTE	185,271	1,901,000
2018	SALES TAX REVENUE BOND	1,071,250	16,036,586
	TOTAL	1,875,532	23,228,416

# **CITY OF NATCHITOCHES**

## **ANNUAL REPORT OF THE BUDGET**

(R.S. 39:1316)

**Fiscal Year 2018-2019**

### **SCHEDULES OF PERSONNEL**

<b>General Fund Personnel</b>	<b>263</b>
<b>Utility Fund Personnel</b>	<b>64</b>
<b>Special Funds Personnel</b>	<b>7</b>
<b>Total City of Natchitoches Personnel</b>	<b>334</b>

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SCHEDULE OF PERSONNEL

#### GENERAL FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET
DEPARTMENT			
<b>FINANCE DEPARTMENT</b>			
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
Custodian	0	1	1
Total Finance	7	8	8
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>			
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

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SCHEDULE OF PERSONNEL

#### GENERAL FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET
<b>DEPARTMENT</b>			
Early Childhood Coordinator	1	1	1
Beautification Worker - Part Time	3	7	7
Total Full Time	9	9	9
Total Part Time	3	7	7
Total Community Development Department	12	16	16
<b>PLANNING AND ZONING DEPARTMENT</b>			
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
<b>FIRE DEPARTMENT</b>			
Fire Chief	1	1	1
Assistant Fire Chief	3	3	3
Training Coordinator	1	1	1
Fire Prevention Officer	0	0	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	46

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SCHEDULE OF PERSONNEL

#### GENERAL FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET
DEPARTMENT			
<b>POLICE DEPARTMENT</b>			
Police Chief	1	1	1
Secretary to the Chief	1	1	1
Assistant Police Chief	1	1	1
Police Captain	3	3	3
Police Lieutenant	7	7	7
Police Sergeant	9	9	9
Police Corporal	7	7	7
Police Officer	21	21	21
Police Communications Supervisor	1	1	1
Police Communications	8	8	8
Police Records Clerk Supervisor	1	1	1
Police Records Clerk	3	3	3
Custodian (Part Time)	1	1	1
Historic District Assigned Police Officer (Part Time)	1	1	1
Police Open Positions	7	7	7
Police School Crossing Guard (Part Time)	6	6	6
Police Records Clerk (Part Time)	4	4	4
Total Police Officers	49	49	49
Total Open Police Officer Positions	5	5	5

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SCHEDULE OF PERSONNEL

#### GENERAL FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET
<b>DEPARTMENT</b>			
Total Police Support Staff	14	14	14
Total Open Police Support Staff Positions	2	2	2
Total Part Time	12	12	12
Total Police Department	82	82	82
<b>ANIMAL SHELTER</b>			
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
<b>PURCHASING DEPARTMENT</b>			
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
<b>PURCHASING/CITY GARAGE</b>			
Garage Supervisor	1	1	1
Mechanic I	2	2	2
Mechanic Helper	1	1	1
Total Garage	4	4	4

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

## SCHEDULE OF PERSONNEL

### GENERAL FUND

DEPARTMENT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET
RECREATION DEPARTMENT			
Recreation Director	1	1	1
Recreation Athletic Program Coordinator	1	1	1
Recreation Maintenance	0	1	1
Recreation Secretary	1	1	1
Part Time Employees (Non-Seasonal)	9	43	43
Total Recreation	12	47	47
PUBLIC WORKS DEPARTMENT			
Public Works Director	1	1	1
Administrative Assistant	1	1	1
Clerk II	1	1	0
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	4
Public Works Beautification Worker (Part Time/Seasonal)	6	6	7
Total Full Time	21	21	16
Total Part Time	6	6	7
Total Public Works	27	27	23



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SCHEDULE OF PERSONNEL

#### GENERAL FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET
DEPARTMENT			
<b>INDIRECT DEPARTMENT</b>			
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
<b>PROGRAMMING &amp; PROMOTIONS/MAIN STREET</b>			
Main Street Director	1	1	1
Main Street Assistant	1	1	1
Total Programming & Promotions/Main Street	2	2	2
<b>TOTAL GENERAL FUND</b>	<b>226</b>	<b>266</b>	<b>263</b>

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SCHEDULE OF PERSONNEL

#### UTILITY FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET
DEPARTMENT			
UTILITY ADMINISTRATION			
Director of Utilities	1	1	1
IT Service Manager	1	1	1
GIS Manager	1	1	1
Secretary	1	1	1
IT Service Manager (Part Time)	0	1	1
Total Utility Administration	4	5	5
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 2018-2019

### SCHEDULE OF PERSONNEL

#### UTILITY FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET
DEPARTMENT			
<b>SEWER DEPARTMENT</b>			
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
<b>ELECTRIC DEPARTMENT</b>			
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 2018-2019

### SCHEDULE OF PERSONNEL

#### UTILITY FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET
<b>DEPARTMENT</b>			
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
Total Electric Department	24	24	24
<b>UTILITY CUSTOMER SERVICE CENTER</b>			
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
<b>INFORMATION TECHNOLOGY DEPARTMENT</b>			
Information Service Manager	1	1	1
IT Assistant	1	1	1
Data Entry Clerk (Part Time)	0	1	1
Total Information Technology Department	2	3	3
<b>TOTAL UTILITY FUND</b>	<b>62</b>	<b>64</b>	<b>64</b>

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

### SCHEDULE OF PERSONNEL

#### SPECIAL FUNDS

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET
SPECIAL FUND			
<b>GREEN MARKET (Fund 054)</b>			
Green Market Coordinator (Full Time)	0	1	1
Green Market Laborer (Part Time)	1	1	1
Total Green Market	1	2	2
<b>AIRPORT OPERATIONS (Fund 061)</b>			
Airport Manager	1	1	1
Airport Laborer (Part Time)	3	3	3
Airport Maintenance Technician	1	1	1
Total Airport Operations	5	5	5
<b>TOTAL SPECIAL FUNDS</b>	<b>6</b>	<b>7</b>	<b>7</b>

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

**Fiscal Year 2018-2019**

### **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 2018-2019 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 2018-2019 will be included in the budget request for that appropriate year.

**CITY OF NATCHITOCHES  
FY 2018-2023**

**FIVE YEAR CAPITAL OUTLAY AND IMPROVEMENTS PROGRAM**

Service Area/Project Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
<b>Public Safety</b>							
Fire Rescue Vehicle	\$29,300	\$29,300	\$29,300	\$29,300	\$29,300		\$146,500
<b>Total Public Safety</b>	<b>\$29,300</b>	<b>\$29,300</b>	<b>\$29,300</b>	<b>\$29,300</b>	<b>\$29,300</b>		<b>\$146,500</b>
<b>Culture/Recreation</b>							
Parc Natchitoches Sports Complex	\$1,000,000	\$12,000,000					\$13,000,000
Rue Beauport Riverfront	\$2,750,000						\$2,750,000
<b>Total Culture/Recreation</b>	<b>\$3,750,000</b>	<b>\$12,000,000</b>					<b>\$15,750,000</b>
<b>Utilities</b>							
Storage Buildings to Replace ADM			\$200,000				\$200,000
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	\$250,000			\$750,000
HWY 1 Business Triple Circuit			\$175,000	\$750,000			\$925,000
Equipment	\$115,000			\$70,000	\$100,000		\$285,000
South Bypass 69 KV Pole Change Out						\$650,000	\$650,000
Water Treatment Plant Scraper	\$100,000						\$100,000
Water Treatment Plant General Upgrades		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Water Test Well		\$50,000					\$50,000
Water Supplement Supply		\$1,500,000	\$500,000				\$2,000,000
White Oak Lane Booster Station Rehab				\$100,000			\$100,000
Replace Altitude Valve (Old HWY 6, Amulet Tanks)					\$70,000		\$70,000
Johnson Chute Water Booster Station				\$100,000			\$100,000
Sibley Lake Intake Structure Rehab	\$850,000						\$850,000
Collins Road Booster Station		\$100,000					\$100,000



**CITY OF NATCHITOCHES  
FY 2018-2023**

**FIVE YEAR CAPITAL OUTLAY AND IMPROVEMENTS PROGRAM**

Service Area/Project Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
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 Manhole Rehab		\$50,000	\$50,000	\$150,000	\$50,000	\$50,000	\$350,000
Sewer Master Lift Station	\$1,950,000	\$950,000					\$2,900,000
Demo Out Old Master Lift Station		\$200,000					\$200,000
Sewer Main Rehab		\$150,000	\$150,000	\$150,000	\$150,000		\$600,000
Recoat East 5th Lift Station Wet Well			\$300,000				\$300,000
<b>Total Utilities</b>	<b>\$3,540,000</b>	<b>\$3,800,000</b>	<b>\$4,175,000</b>	<b>\$2,120,000</b>	<b>\$2,220,000</b>	<b>\$2,350,000</b>	<b>\$18,205,000</b>
<b>Physical Environment</b>							
Airport Agriculture Ramp/Wash Rack		\$325,000					\$325,000
Airport Taxiway/Runway Projects	\$300,000	\$900,000		\$500,000	\$700,000		\$2,400,000
Airport Fencing		\$400,000					\$400,000
Airport Drainage Improvements	\$50,000	\$225,000					\$275,000
Airport Replace AWOS III P/T			\$200,000				\$200,000
Airport Localizer			\$450,000				\$450,000
Airport - Replace Airfield Signage			\$135,000				\$135,000
Airport Expansion of Apron at Flight School Hangar						\$200,000	\$200,000
Airport T-Hangar and Taxi Lanes					\$1,100,000		\$1,100,000
Airport Lighting LED Runway 17/35				\$100,000			\$100,000
Airport Runway 7/25 Design for Mill and Overlay			\$100,000				\$100,000
Airport Runway 7/25 Mill and Overlay				\$1,000,000			\$1,000,000
Airport Land Acquisition 17 acres for ODALS					\$260,000		\$260,000
<b>Total Physical Environment</b>	<b>\$350,000</b>	<b>\$1,850,000</b>	<b>\$685,000</b>	<b>\$1,100,000</b>	<b>\$1,360,000</b>	<b>\$200,000</b>	<b>\$3,345,000</b>

CITY OF NATCHITOCHEs  
FY 2018 - 2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Public Safety Department: Fire Project Title: <u>Fire Rescue Vehicle</u> 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																											
Are Operating Impacts Anticipated? YES If Yes, Complete Information Below Fund that will be Impacted: Public Works (Mowing/Maintenance) Revenue Generated from Project: Additional FTE's Needed for the Project: -0- Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: (\$6,000)/annually in rental expense Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin: 2017	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td></td><td></td></tr> <tr><td>Equipment</td><td style="text-align: right;">\$250,000</td><td style="text-align: right;">\$250,000</td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr><td><b>TOTAL</b></td><td></td><td></td></tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements			Equipment	\$250,000	\$250,000	Contingency			<b>TOTAL</b>		
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements																												
Equipment	\$250,000	\$250,000																										
Contingency																												
<b>TOTAL</b>																												

\*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)	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												
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
2023			\$29,300									\$29,300
Total			\$175,800									\$175,800

## CITY OF NATCHITOCHES

FY 2018-2023

## CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Culture and Recreation Department: Community Development Project Title: <u>Parc Natchitoches Sports Complex</u> Fiscal Year of CIP Request: 2017 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: 4503 University Parkway	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. Federal grant funds in the amount of \$89,906 were awarded to fund a portion of walking trails with the remainder of funding coming from the Sales Tax Rededication Fund and possible local grant funds.																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? YES, To Be Determined If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin: 2020	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Current</th> </tr> </thead> <tbody> <tr> <td>Planning &amp; Design</td> <td>\$ 1,000,000</td> <td>\$ 1,000,000</td> </tr> <tr> <td>Land</td> <td>\$ 12,000,000</td> <td>\$ 12,000,000</td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>\$ 13,000,000</b></td> <td><b>\$ 13,000,000</b></td> </tr> </tbody> </table>		Original	Current	Planning & Design	\$ 1,000,000	\$ 1,000,000	Land	\$ 12,000,000	\$ 12,000,000	Buildings			Building Improvements			Other Improvements			Equipment			Contingency			<b>TOTAL</b>	<b>\$ 13,000,000</b>	<b>\$ 13,000,000</b>
	Original	Current																										
Planning & Design	\$ 1,000,000	\$ 1,000,000																										
Land	\$ 12,000,000	\$ 12,000,000																										
Buildings																												
Building Improvements																												
Other Improvements																												
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 13,000,000</b>	<b>\$ 13,000,000</b>																										

\*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												
2018				\$1,000,000								\$1,000,000
2019				\$221,990					\$89,906	\$12,000,000		\$12,311,896
2020												
2021												
2022												
2023												
Total				\$1,221,990								\$13,311,896

## CITY OF NATCHITOCHES

FY 2018 - 2023

## CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Culture/Recreation Department: Community Development Project Title: <b><u>Rue Beauport Riverfront</u></b> Fiscal Year of CIP Request: 2017 State Grant Funds: Federal Grant Funds: Other Grant Funds: \$2,500,000 Location: Downtown Historic District Riverfront	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).																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Current</th> </tr> </thead> <tbody> <tr> <td>Planning &amp; Design</td> <td>\$ 400,000</td> <td>\$ 400,000</td> </tr> <tr> <td>Land</td> <td></td> <td></td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td>\$ 3,600,000</td> <td>\$ 3,600,000</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>\$ 4,000,000</b></td> <td><b>\$ 4,000,000</b></td> </tr> </tbody> </table>		Original	Current	Planning & Design	\$ 400,000	\$ 400,000	Land			Buildings			Building Improvements			Other Improvements	\$ 3,600,000	\$ 3,600,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>
	Original	Current																										
Planning & Design	\$ 400,000	\$ 400,000																										
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 3,600,000	\$ 3,600,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>																										

\*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									\$1,250,000			
2018				\$1,500,000					\$1,250,000			\$2,750,000
2019												
2020												
2021												
2022												
2023												
Total				\$1,500,000					\$2,500,000			\$4,000,000

CITY OF NATCHITOCHES  
FY 2018 - 2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities Department: Utility Project Title: <b><u>Storage Buildings</u></b> Fiscal Year of CIP Request: 2020 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: To Be Determined	          The Utility Department currently stores items at the ADM site. In the future, once the ADM site is developed, a replacement storage site will need to be purchased or built.																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td style="text-align: right;">\$ 200,000</td><td style="text-align: right;">\$ 200,000</td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td></td><td></td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr><td>TOTAL</td><td></td><td></td></tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings	\$ 200,000	\$ 200,000	Building Improvements			Other Improvements			Equipment			Contingency			TOTAL		
	Original	Current																										
Planning & Design																												
Land																												
Buildings	\$ 200,000	\$ 200,000																										
Building Improvements																												
Other Improvements																												
Equipment																												
Contingency																												
TOTAL																												

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2018												
2019												
2020		\$200,000										\$200,000
2021												
2022												
2023												
Total		\$200,000										\$200,000

## CITY OF NATCHITOCHES

FY 2018 - 2023

## CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Electric) Department: Utility Project Title: <u>Dixie Street Main Substation</u> Fiscal Year of CIP Request: 2015 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Dixie Street Main Substation	In FY 2023, 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).	
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	Original Current \$ 750,000 \$ 750,000 \$ 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 (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												
2018												
2019												
2020												
2021												
2022												
2023						\$750,000						\$750,000
Total						\$750,000						\$750,000

CITY OF NATCHITOCHEs  
FY 2018 - 2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Electric) Department: Utility Project Title: <u>HWY One South Substation</u> 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																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 457,010</td><td style="text-align: right;">\$ 457,010</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr><td><b>TOTAL</b></td><td style="text-align: right;"><b>\$ 457,010</b></td><td style="text-align: right;"><b>\$ 457,010</b></td></tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 457,010	\$ 457,010	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 457,010</b>	<b>\$ 457,010</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 457,010	\$ 457,010																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 457,010</b>	<b>\$ 457,010</b>																										

\*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						\$247,010						\$247,010
2018						\$210,000						\$210,000
2019												
2020												
2021												
2022												
2023												
Total						\$457,010						\$457,010

## CITY OF NATCHITOCHES

FY 2018 - 2023

## CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Electric) Department: Utility Project Title: <b>Bypass Substation</b> 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	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	Original Current \$ 1,152,310 \$ 1,152,310 \$ 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 (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						\$292,310						\$292,310
2018						\$210,000						\$210,000
2019												
2020												
2021												
2022						\$650,000						\$650,000
2023												
Total						\$1,152,310						\$1,152,310



CITY OF NATCHITOCHES  
FY 2018 - 2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Electric) Department: Utility Project Title: <b><u>Sibley Lake Substation</u></b> Fiscal Year of CIP Request: 2017 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Sibley Lake Substation	          In FY 2018, an estimate of \$105,000 is needed to install one (1) 69KV recloser, duct bank and relaying for ring buss. Funds will be budgeted from the Utility Improvement Fund (073).																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 105,000</td><td style="text-align: right;">\$ 105,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr><td><b>TOTAL</b></td><td style="text-align: right;"><b>\$ 105,000</b></td><td style="text-align: right;"><b>\$ 105,000</b></td></tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 105,000	\$ 105,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 105,000	\$ 105,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>																										

\*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												
2018						\$105,000						\$105,000
2019												
2020												
2021												
2022												
2023												
Total						\$105,000						\$105,000

## CITY OF NATCHITOCHES

FY 2018 - 2023

## CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Electric) Department: Utility Project Title: <b>Power Plant Substation</b> Fiscal Year of CIP Request: 2019 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Power Plant Substation	In FY 2022, 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	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	Original Current \$ 650,000 \$ 650,000 \$ 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												
2018												
2019												
2020												
2021												
2022						\$650,000						\$650,000
2023												
Total						\$650,000						\$650,000

CITY OF NATCHITOCHES  
FY 2018 - 2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Electric) Department: Utility Project Title: <u>Underground Utilities</u> Fiscal Year of CIP Request: 2018 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Downtown Historic District	Beginning in FY 2019, underground electric will replace overhead lines throughout portions of the downtown historic district.																											
<b>ANNUAL IMPACT ON OPERATING BUDGET</b>																												
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<b>PROJECT COSTS</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> <tr> <td>Planning &amp; Design</td> <td></td> <td></td> </tr> <tr> <td>Land</td> <td></td> <td></td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td style="text-align: right;">\$ 750,000</td> <td style="text-align: right;">\$ 750,000</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 750,000</b></td> <td style="text-align: right;"><b>\$ 750,000</b></td> </tr> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 750,000	\$ 750,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 750,000	\$ 750,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>																										

\*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												
2018												
2019						\$250,000						\$250,000
2020						\$250,000						\$250,000
2021						\$250,000						\$250,000
2022												
2023												
Total						\$750,000						\$750,000

CITY OF NATCHITOCHEs  
FY 2018 - 2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Electric) Department: Utility Project Title: <b>HWY 1 Business Triple Circuit</b> 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 2020. In 2021, 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																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 925,000</td><td style="text-align: right;">\$ 925,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 925,000</b></td> <td style="text-align: right;"><b>\$ 925,000</b></td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 925,000	\$ 925,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 925,000</b>	<b>\$ 925,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 925,000	\$ 925,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 925,000</b>	<b>\$ 925,000</b>																										

\*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												
2018												
2019												
2020						\$175,000						\$175,000
2021						\$750,000						\$750,000
2022												
2023												
Total						\$925,000						\$925,000

CITY OF NATCHITOCHES  
FY 2018 - 2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
<b>Project Category:</b> Utilities <b>Department:</b> Utility <b>Project Title:</b> <u>Equipment</u> <b>Fiscal Year of CIP Request:</b> 2016/2017 <b>State Grant Funds:</b> <b>Federal Grant Funds:</b> <b>Other Grant Funds:</b> <b>Location:</b> Utility Department	<p>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 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).</p>																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
<b>Are Operating Impacts Anticipated?</b> NO <b>If Yes, Complete Information Below</b> <b>Fund that will be Impacted:</b> <b>Revenue Generated from Project:</b> <b>Additional FTE's Needed for the Project:</b> <b>Salaries and Benefits for Additional FTE's:</b> <b>Additional/(Decreased) Operating Expenses:</b> <b>Debt Service (Principal and Interest)</b> <b>Fiscal Year the Impacts are Anticipated to Begin:</b>	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td></td><td></td></tr> <tr><td>Equipment</td><td style="text-align: right;">\$ 425,000</td><td style="text-align: right;">\$ 425,000</td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 425,000</b></td> <td style="text-align: right;"><b>\$ 425,000</b></td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements			Equipment	\$ 425,000	\$ 425,000	Contingency			<b>TOTAL</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements																												
Equipment	\$ 425,000	\$ 425,000																										
Contingency																												
<b>TOTAL</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>																										

\*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												
2018							\$115,000					\$115,000
2019												
2020												
2021							\$70,000					\$70,000
2022							\$100,000					\$100,000
2023												
Total							\$285,000					\$285,000

CITY OF NATCHITOCHES  
FY 2018 - 2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Water) Department: Utility Project Title: <u>Water Treatment Plant II Scraper Drive Rebuild</u> Fiscal Year of CIP Request: 2018 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Water Treatment Plant II	       In FY 2018, funding of \$100,000 is budgeted from the Water/Sewer Project Fund (074) to rebuild the scraper drive at Water Treatment Plant II.																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 100,000</td><td style="text-align: right;">\$ 100,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 100,000</b></td> <td style="text-align: right;"><b>\$ 100,000</b></td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 100,000	\$ 100,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 100,000	\$ 100,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>																										

\*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												
2018							\$100,000					\$100,000
2019												
2020												
2021												
2022												
2023												
Total							\$100,000					\$100,000

## CITY OF NATCHITOCHES

FY 2018 - 2023

## CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Water) Department: Utility Project Title: <u>Water Treatment Plant General Upgrades</u> Fiscal Year of CIP Request: 2019 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Water Treatment Plant II	Beginning in FY 2019, \$50,000 per year will be budgeted to provide for general upgrades to the Water Treatment Plant. These funds will come from the Water/Sewer Projects Fund (074).	
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	Original Current \$ 250,000 \$ 250,000 \$ 250,000 \$ 250,000

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2018												
2019							\$50,000					\$50,000
2020							\$50,000					\$50,000
2021							\$50,000					\$50,000
2022							\$50,000					\$50,000
2023							\$50,000					\$50,000
Total							\$250,000					\$250,000

CITY OF NATCHITOCHES  
FY 2018 - 2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Water) Department: Utility Project Title: <b>Water Test Well</b> Fiscal Year of CIP Request: 2019 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: To Be Determined	          Beginning in FY 2019, \$50,000 will be budgeted to provide for a water test well. These funds will come from the Water/Sewer Projects Fund (074).																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 50,000</td><td style="text-align: right;">\$ 50,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 50,000</b></td> <td style="text-align: right;"><b>\$ 50,000</b></td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 50,000	\$ 50,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 50,000	\$ 50,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>																										

\*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												
2018												
2019							\$50,000					\$50,000
2020												
2021												
2022												
2023												
Total							\$50,000					\$50,000



## CITY OF NATCHITOCHES

FY 2018 - 2023

## CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Water) Department: Utility Project Title: <b>Water Supplement Supply</b> Fiscal Year of CIP Request: 2019 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: To Be Determined	Beginning in FY 2019, a \$2,000,000 project will be budgeted to provide for a supplemental water supply. These funds will come from the Water/Sewer Projects Fund (074).	
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	Original Current \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2018												
2019							\$1,500,000					\$1,500,000
2020							\$500,000					\$500,000
2021												
2022												
2023												
Total							\$2,000,000					\$2,000,000

CITY OF NATCHITOCHES  
FY 2018 - 2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Water) Department: Utility Project Title: <u>White Oak Lane Booster Station Rehab</u> Fiscal Year of CIP Request: 2021 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: White Oak Lane Booster Station	Planned for FY 2021, an estimated \$100,000 will be spent to refurbish the White Oak Lane Booser Station. These funds will come from the Water/Sewer Projects Fund (074).																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 100,000</td><td style="text-align: right;">\$ 100,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 100,000</b></td> <td style="text-align: right;"><b>\$ 100,000</b></td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 100,000	\$ 100,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 100,000	\$ 100,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>																										

\*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												
2018												
2019												
2020												
2021							\$100,000					\$100,000
2022												
2023												
Total							\$100,000					\$100,000

# CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Water) Department: Utility Project Title: <u>Replace Altitude Valve (Old HWY 6, Amulet Tanks)</u> Fiscal Year of CIP Request: 2022 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Old HWY 6, Amulet Tanks	Planned for FY 2022, an estimated \$70,000 will be spent to replace the altitude valves on the Old HWY 6 and Amulet tanks. These funds will come from the Water/Sewer Projects Fund (074).		
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	\$ 70,000	\$ 70,000
Additional/(Decreased) Operating Expenses:	Equipment		
Debt Service (Principal and Interest)	Contingency		
Fiscal Year the Impacts are Anticipated to Begin:	TOTAL	\$ 70,000	\$ 70,000

**\*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												
2018												
2019												
2020												
2021												
2022							\$70,000					\$70,000
2023												
Total							\$70,000					\$70,000

## CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Water) Department: Utility Project Title: <b>Johnson Chute Water Booster Station</b> Fiscal Year of CIP Request: 2021 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Johnson Chute Road	Planned for FY 2021, an estimated \$100,000 will be spent on the Johnson Chute Water Booster Station. These funds will come from the Water/Sewer Projects Fund (074).		
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	\$ 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												
2018												
2019												
2020												
2021							\$100,000					\$100,000
2022												
2023												
Total							\$100,000					\$100,000

CITY OF NATCHITOCHEs  
FY 2018 - 2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Water) Department: Utility Project Title: <u>Sibley Lake Intake Structure Rehab</u> 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																											
Are Operating Impacts Anticipated? Yes, unknown at this time If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 850,000</td><td style="text-align: right;">\$ 850,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 850,000</b></td> <td style="text-align: right;"><b>\$ 850,000</b></td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 850,000	\$ 850,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 850,000	\$ 850,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>																										

\*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												
2018							\$850,000					\$850,000
2019												
2020												
2021												
2022												
2023												
Total							\$850,000					\$850,000

## CITY OF NATCHITOCHES

FY 2018 - 2023

## CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Water) Department: Utility Project Title: <u>Collins Road Booster Station</u> Fiscal Year of CIP Request: 2018 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Collins Road	In FY 2019, \$100,000 is budgeted from the Water/Sewer Projects Fund (074) for improvements at the Collins Road Booster Station.	
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	Original Current \$ 100,000 \$ 100,000 \$ 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												
2018												
2019							\$100,000					\$100,000
2020												
2021												
2022												
2023												
Total							\$100,000					\$100,000

## CITY OF NATCHITOCHES

FY 2018 - 2023

## CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Water) Department: Utility Project Title: <b>Water Treatment Plant III Rehab Filter Bay</b> 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 2020 from the Water Sewer Project Fund (074).	
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	Original Current \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2018												
2019												
2020							\$2,000,000					\$2,000,000
2021												
2022												
2023												
Total							\$2,000,000					\$2,000,000

CITY OF NATCHITOCHES  
FY 2018 - 2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Water) Department: Utility Project Title: <b>HWY 1 North Water Main Expansion</b> Fiscal Year of CIP Request: 2023 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: HWY 1 North	          A project to expand the HWY 1 North Water Main at an estimated cost of \$850,000 will be budgeted in FY 2023 from the Water Sewer Project Fund (074).																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 850,000</td><td style="text-align: right;">\$ 850,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 850,000</b></td> <td style="text-align: right;"><b>\$ 850,000</b></td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 850,000	\$ 850,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 850,000	\$ 850,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>																										

\*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												
2018												
2019												
2020												
2021												
2022												
2023							\$850,000					\$850,000
Total							\$850,000					\$850,000



CITY OF NATCHITOCHES  
FY 2018 - 2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Water) Department: Utility Project Title: <b>Replacement of Water Mains</b> Fiscal Year of CIP Request: 2019 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Throughout City of Natchitoches	A multi-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																												
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <tr> <th></th><th style="text-align: right;">Original</th><th style="text-align: right;">Current</th></tr> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 2,000,000</td><td style="text-align: right;">\$ 2,000,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr><td><b>TOTAL</b></td><td style="text-align: right;"><b>\$ 2,000,000</b></td><td style="text-align: right;"><b>\$ 2,000,000</b></td></tr> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 2,000,000	\$ 2,000,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 2,000,000	\$ 2,000,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>																										

\*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												
2018												
2019							\$500,000					\$500,000
2020							\$500,000					\$500,000
2021							\$500,000					\$500,000
2022							\$500,000					\$500,000
2023												
Total							\$2,000,000					\$2,000,000

CITY OF NATCHITOCHES  
FY 2018 - 2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Sewer) Department: Utility Project Title: <b>Sewer Manhole Rehab</b> Fiscal Year of CIP Request: 2019 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Throughout City of Natchitoches	A project to rehab sewer manholes will begin in FY 2019. An estimate of \$50,000 will be budgeted in FY 2019 thru FY 2023. Funds will be expensed from the Water/Sewer Project Fund (074)																											
ANNUAL IMPACT ON OPERATING BUDGET																												
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;"></th><th style="width: 10%; text-align: right;">Original</th><th style="width: 10%; text-align: right;">Current</th></tr> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 350,000</td><td style="text-align: right;">\$ 350,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr> <td><b>TOTAL</b></td><td style="text-align: right;"><b>\$ 350,000</b></td><td style="text-align: right;"><b>\$ 350,000</b></td></tr> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 350,000	\$ 350,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 350,000	\$ 350,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>																										

\*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												
2018												
2019							\$50,000					\$50,000
2020							\$50,000					\$50,000
2021							\$150,000					\$150,000
2022							\$50,000					\$50,000
2023							\$50,000					\$50,000
Total							\$350,000					\$350,000

CITY OF NATCHITOCHES  
FY 2018 - 2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Sewer) Department: Utility Project Title: <b>Sewer Master Lift Station</b> Fiscal Year of CIP Request: 2018 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Sewer Master Lift Station	       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 Projects Fund (074).																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 2,550,000</td><td style="text-align: right;">\$ 2,550,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr><td><b>TOTAL</b></td><td style="text-align: right;"><b>\$ 2,550,000</b></td><td style="text-align: right;"><b>\$ 2,550,000</b></td></tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 2,550,000	\$ 2,550,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 2,550,000	\$ 2,550,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>																										

\*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												
2018							\$1,950,000		\$600,000			\$2,550,000
2019							\$350,000					\$350,000
2020												
2021												
2022												
2023												
Total							\$2,300,000		\$600,000			\$2,900,000

CITY OF NATCHITOCHES  
FY 2018 - 2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Sewer) Department: Utility Project Title: <b>Demo Out Old Master Lift Station</b> Fiscal Year of CIP Request: 2018 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Sewer Master Lift Station	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 Projects Fund (074).																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th><th style="text-align: right;">Original</th><th style="text-align: right;">Current</th></tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 200,000</td><td style="text-align: right;">\$ 200,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr> <td><b>TOTAL</b></td><td style="text-align: right;"><b>\$ 200,000</b></td><td style="text-align: right;"><b>\$ 200,000</b></td></tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 200,000	\$ 200,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 200,000	\$ 200,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>																										

\*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												
2018												
2019							\$200,000					\$200,000
2020												
2021												
2022												
2023												
Total							\$200,000					\$200,000

CITY OF NATCHITOCHES  
FY 2018 - 2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Sewer) Department: Utility Project Title: <b>Sewer Main Rehab</b> Fiscal Year of CIP Request: 2018 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Sewer Main	       \$150,000 will be budgeted beginning in FY 2019 thru FY 2022 for Sewer Main Rehab projects. These funds will come from the Water/Sewer Projects Fund (074).																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 600,000</td><td style="text-align: right;">\$ 600,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 600,000</b></td> <td style="text-align: right;"><b>\$ 600,000</b></td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 600,000	\$ 600,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 600,000	\$ 600,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>																										

\*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												
2018												
2019							\$150,000					\$150,000
2020							\$150,000					\$150,000
2021							\$150,000					\$150,000
2022							\$150,000					\$150,000
2023												
Total							\$600,000					\$600,000

## CITY OF NATCHITOCHES

FY 2018 - 2023

## CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Sewer) Department: Utility Project Title: <u>Recoat East 5th Lift Station Wet Well</u> Fiscal Year of CIP Request: 2018 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: East 5th Lift Station	An estimate of \$300,000 will be budgeted in FY 2020 to recoat the East 5th Lift Station Wet Well. These funds will come from the Water/Sewer Projects Fund (074).	
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	Original Current \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000

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

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2018												
2019												
2020							\$300,000					\$300,000
2021												
2022												
2023												
Total							\$300,000					\$300,000

CITY OF NATCHITOCHEs  
FY 2018-2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Physical Environment Department: Airport Project Title: <b><u>Agriculture Ramp/Wash Rack</u></b> Fiscal Year of CIP Request: 2019 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Airport	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.																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 325,000</td><td style="text-align: right;">\$ 325,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr><td><b>TOTAL</b></td><td style="text-align: right;"><b>\$ 325,000</b></td><td style="text-align: right;"><b>\$ 325,000</b></td></tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 325,000	\$ 325,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 325,000	\$ 325,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>																										

\*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												
2018												
2019									\$325,000			\$325,000
2020												
2021												
2022												
2023												
Total									\$325,000			\$325,000

## CITY OF NATCHITOCHEs

FY 2018-2023

## CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Physical Environment Department: Airport Project Title: <u>Airport Taxiway/Runway Projects</u> 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 \$300,000. 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	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	Original Current \$ 2,200,000 \$ 2,200,000 \$ 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 (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												
2018									\$300,000			\$300,000
2019									\$900,000			\$900,000
2020												
2021									\$500,000			\$500,000
2022									\$700,000			\$700,000
2023												
Total									\$2,400,000			\$2,400,000



CITY OF NATCHITOCHES  
FY 2018-2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Physical Environment Department: Airport Project Title: <u>Airport Fencing</u> Fiscal Year of CIP Request: 2019 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Airport	          FAA/DOTD funding will be requested in FY 2019 to construct a new fence and make repairs for an existing fence at a total cost of \$400,000.																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 400,000</td><td style="text-align: right;">\$ 400,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 400,000</b></td> <td style="text-align: right;"><b>\$ 400,000</b></td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 400,000	\$ 400,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 400,000	\$ 400,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>																										

\*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												
2018												
2019									\$400,000			\$400,000
2020												
2021												
2022												
2023												
Total									\$400,000			\$400,000

CITY OF NATCHITOCHES  
FY 2019-2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Physical Environment Department: Airport Project Title: <u>Airport Drainage Improvements</u> Fiscal Year of CIP Request: 2018 - 2019 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Airport	          DOTD funding will be requested in FY 2018 and FY 2019 to design and construct drainage improvements at a total cost of \$275,000.																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 275,000</td><td style="text-align: right;">\$ 275,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr><td><b>TOTAL</b></td><td style="text-align: right;"><b>\$ 275,000</b></td><td style="text-align: right;"><b>\$ 275,000</b></td></tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 275,000	\$ 275,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 275,000	\$ 275,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>																										

\*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												
2018									\$50,000			\$50,000
2019									\$225,000			\$225,000
2020												
2021												
2022												
2023												
Total									\$275,000			\$275,000

CITY OF NATCHITOCHES  
FY 2018-2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Physical Environment Department: Airport Project Title: <u>Replace AWOS III P/T</u> 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																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 200,000</td><td style="text-align: right;">\$ 200,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 200,000</b></td> <td style="text-align: right;"><b>\$ 200,000</b></td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 200,000	\$ 200,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 200,000	\$ 200,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>																										

\*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												
2018												
2019												
2020									\$200,000			\$200,000
2021												
2022												
2023												
Total									\$200,000			\$200,000

CITY OF NATCHITOCHES  
FY 2018-2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Physical Environment Department: Airport Project Title: <u>Upgrade Localizer</u> 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																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: right;">Original</th> <th style="width: 10%; text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 450,000</td><td style="text-align: right;">\$ 450,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 450,000</b></td> <td style="text-align: right;"><b>\$ 450,000</b></td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 450,000	\$ 450,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 450,000	\$ 450,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>																										

\*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												
2018												
2019												
2020									\$450,000			\$450,000
2021												
2022												
2023												
Total									\$450,000			\$450,000

CITY OF NATCHITOCHES  
FY 2018-2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Physical Environment Department: Airport Project Title: <u>Replace Airfield Signage</u> 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																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 135,000</td><td style="text-align: right;">\$ 135,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 135,000</b></td> <td style="text-align: right;"><b>\$ 135,000</b></td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 135,000	\$ 135,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 135,000	\$ 135,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>																										

\*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												
2018												
2019												
2020									\$135,000			\$135,000
2021												
2022												
2023												
Total									\$135,000			\$135,000

CITY OF NATCHITOCHES  
FY 2018-2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Physical Environment Department: Airport Project Title: <u>Expansion of Apron at Flight School Hangar</u> Fiscal Year of CIP Request: 2023 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Airport	DOTD funding will be requested in FY 2023 to expand the apron at the flight school hangar. The estimated cost will be \$200,000.																											
ANNUAL IMPACT ON OPERATING BUDGET																												
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 15%; text-align: right;">Original</th> <th style="width: 15%; text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 200,000</td><td style="text-align: right;">\$ 200,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 200,000</td> <td style="text-align: right;">\$ 200,000</td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 200,000	\$ 200,000	Equipment			Contingency			TOTAL	\$ 200,000	\$ 200,000
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 200,000	\$ 200,000																										
Equipment																												
Contingency																												
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												
2018												
2019												
2020												
2021												
2022												
2023									\$200,000			\$200,000
Total									\$200,000			\$200,000

CITY OF NATCHITOCHEs  
FY 2018-2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Physical Environment Department: Airport Project Title: <u>Construct New T-Hangars and Taxi-Lanes</u> 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 with taxi-lanes at a total estimated cost of \$1,100,000.																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td style="text-align: right;">\$ 650,000</td><td style="text-align: right;">\$ 650,000</td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 450,000</td><td style="text-align: right;">\$ 450,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr><td><b>TOTAL</b></td><td style="text-align: right;"><b>\$ 1,100,000</b></td><td style="text-align: right;"><b>\$ 1,100,000</b></td></tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings	\$ 650,000	\$ 650,000	Building Improvements			Other Improvements	\$ 450,000	\$ 450,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings	\$ 650,000	\$ 650,000																										
Building Improvements																												
Other Improvements	\$ 450,000	\$ 450,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>																										

\*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												
2018												
2019												
2020												
2021												
2022									\$1,100,000			\$1,100,000
2023												
Total									\$1,100,000			\$1,100,000

CITY OF NATCHITOCHES  
FY 2018-2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Physical Environment Department: Airport Project Title: <b>Airport Lighting LED Runway 17/35</b> Fiscal Year of CIP Request: 2021 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Airport	          FAA/DOTD funding will be requested in FY 2021 Airport LED Lighting Runway 17/35 Project. Estimated cost is \$100,000.																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 100,000</td><td style="text-align: right;">\$ 100,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr><td><b>TOTAL</b></td><td style="text-align: right;"><b>\$ 100,000</b></td><td style="text-align: right;"><b>\$ 100,000</b></td></tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 100,000	\$ 100,000	Equipment			Contingency			<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 100,000	\$ 100,000																										
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>																										

\*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												
2018												
2019												
2020												
2021									\$100,000			\$100,000
2022												
2023												
Total									\$100,000			\$100,000



CITY OF NATCHITOCHES  
FY 2018-2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Physical Environment Department: Airport Project Title: <u>Airport Runway 7/25 Design for Mill and Overlay</u> Fiscal Year of CIP Request: 2020 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Airport	          FAA/DOTD funding will be requested in FY 2020 to design Airport Runway 7/25 for Mill and Overlay. Design costs are estimated at \$100,000.																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr> <td>Planning &amp; Design</td> <td style="text-align: right;">\$ 100,000</td> <td style="text-align: right;">\$ 100,000</td> </tr> <tr> <td>Land</td> <td></td> <td></td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 100,000</b></td> <td style="text-align: right;"><b>\$ 100,000</b></td> </tr> </tbody> </table>		Original	Current	Planning & Design	\$ 100,000	\$ 100,000	Land			Buildings			Building Improvements			Other Improvements			Equipment			Contingency			<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
	Original	Current																										
Planning & Design	\$ 100,000	\$ 100,000																										
Land																												
Buildings																												
Building Improvements																												
Other Improvements																												
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>																										

\*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												
2018												
2019												
2020									\$100,000			\$100,000
2021												
2022												
2023												
Total									\$100,000			\$100,000

CITY OF NATCHITOCHES  
FY 2018-2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Physical Environment Department: Airport Project Title: <u>Airport Runway 7/25 Design for Mill and Overlay</u> Fiscal Year of CIP Request: 2021 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Airport	          FAA/DOTD funding will be requested in FY 2021 for the Airport Runway 7/25 Mill and Overlay project with estimated costs of \$1,000,000.																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr> <td>Planning &amp; Design</td> <td style="text-align: right;">\$ 100,000</td> <td style="text-align: right;">\$ 100,000</td> </tr> <tr> <td>Land</td> <td></td> <td></td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 100,000</b></td> <td style="text-align: right;"><b>\$ 100,000</b></td> </tr> </tbody> </table>		Original	Current	Planning & Design	\$ 100,000	\$ 100,000	Land			Buildings			Building Improvements			Other Improvements			Equipment			Contingency			<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
	Original	Current																										
Planning & Design	\$ 100,000	\$ 100,000																										
Land																												
Buildings																												
Building Improvements																												
Other Improvements																												
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>																										

\*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												
2018												
2019												
2020												
2021									\$1,000,000			\$1,000,000
2022												
2023												
Total									\$1,000,000			\$1,000,000

CITY OF NATCHITOCHES  
FY 2018-2023  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Physical Environment Department: Airport Project Title: <u>Airport Land Acquisition 17 acres for ODALS</u> 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 for land acquisition for the purpose of constructing Airport ODALS. Estimated cost is \$260,000.																											
<b>ANNUAL IMPACT ON OPERATING BUDGET</b>																												
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<b>PROJECT COSTS</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr> <td>Planning &amp; Design</td> <td></td> <td></td> </tr> <tr> <td>Land</td> <td style="text-align: right;">\$ 260,000</td> <td style="text-align: right;">\$ 260,000</td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 260,000</b></td> <td style="text-align: right;"><b>\$ 260,000</b></td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land	\$ 260,000	\$ 260,000	Buildings			Building Improvements			Other Improvements			Equipment			Contingency			<b>TOTAL</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>
	Original	Current																										
Planning & Design																												
Land	\$ 260,000	\$ 260,000																										
Buildings																												
Building Improvements																												
Other Improvements																												
Equipment																												
Contingency																												
<b>TOTAL</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>																										

\*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												
2018												
2019												
2020												
2021												
2022									\$260,000			\$260,000
2023												
Total									\$260,000			\$260,000



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

**ORDINANCE NO. 013 OF 2018**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE  
CITY OF NATCHITOCHES FOR THE FISCAL YEAR  
JUNE 1, 2018 THROUGH MAY 31, 2019**

**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, 2018 through May 31, 2019.

**CITY OF NATCHITOCHES 2018 - 19 FY**

General Fund	\$ 16,567,777
Proprietary Fund (Utility)	\$ 35,475,246
Special and Capital Project Funds	\$ 33,199,724

**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 9, 2018 and published in the *Natchitoches Times* on April 12, 2018.

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

<b>AYES:</b>	<b>Batiste, Nielsen, Mims, Harrington, Morrow</b>
<b>NAYS:</b>	<b>None</b>
<b>ABSENT:</b>	<b>None</b>
<b>ABSTAIN:</b>	<b>None</b>

THEREUPON, Mayor Lee Posey declared the Ordinance passed by a vote of 5 Ayes to 0  
Nays this 23rd day of April, 2018.

  
LEE POSEY, MAYOR

  
DON MIMS, MAYOR PRO TEMPORE

Delivered to the Mayor on the 24<sup>th</sup> day of April, 2018 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 23<sup>rd</sup> day of April, 2018.

Given under my official signature and seal of office this 24<sup>th</sup> day of April, 2018.

  
Clerk of Council