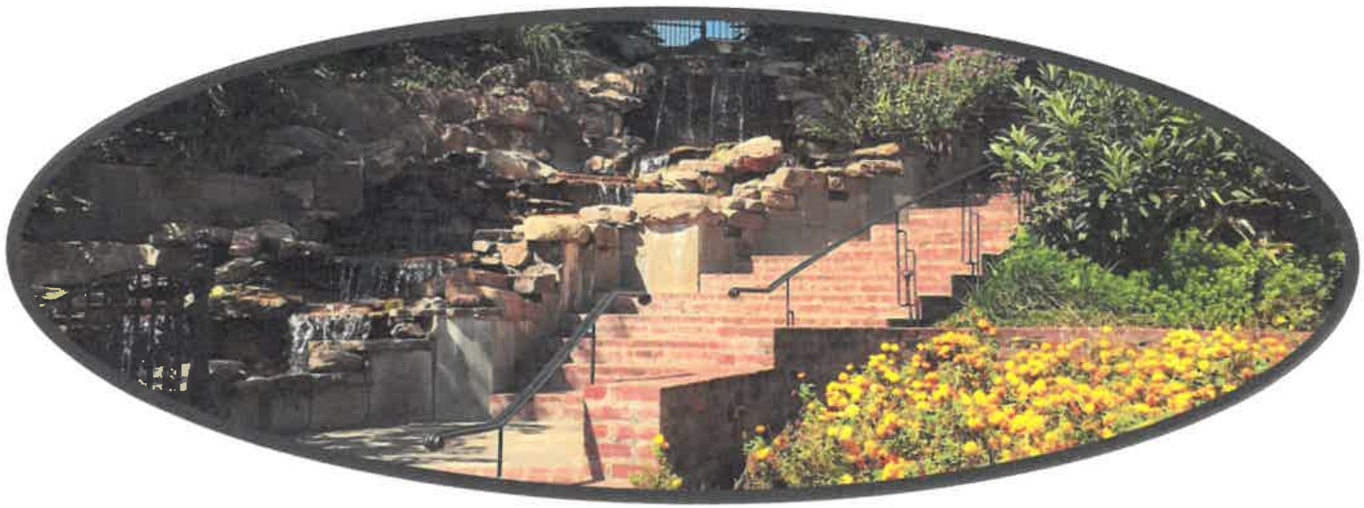
City of Natchitoches



2019–2020

ANNUAL REPORT OF THE BUDGET

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39: 1316)

Fiscal Year 2019-2020

LEE POSEY

MAYOR

EDD LEE

CHIEF OF STAFF

Debbie Miley

DIRECTOR OF FINANCE

CITY COUNCIL MEMBERS

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

TABLE OF CONTENTS

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2019-2020

GENERAL FUND

April 02, 2019

RE: *Budget Message - Fiscal Year 2019-2020*

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, 2019 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 2019-2020.

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 2019-2020 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, Natchitoches Parish Tourist Commission, Cane River Heritage Area and the National Park Service to continue to improve our quality of life, while maintaining a conservative plan for fiscal management.

Sincerely,

Lee Posey

Lee Posey, Mayor
City of Natchitoches

BUDGET ANALYSIS

	FY 2017-2018	FY 2018-19	FY 2019-20
General Fund	$15,739,411	$16,567,327	$16,777,666
Proprietary Fund (Utility)	36,081,246	35,475,246	36,496,852
Special Funds	20,037,115	33,199,724	35,783,824
Totals	$71,857,772	$85,242,297	$89,058,342

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

20-YEAR HISTORICAL COMPARISONS

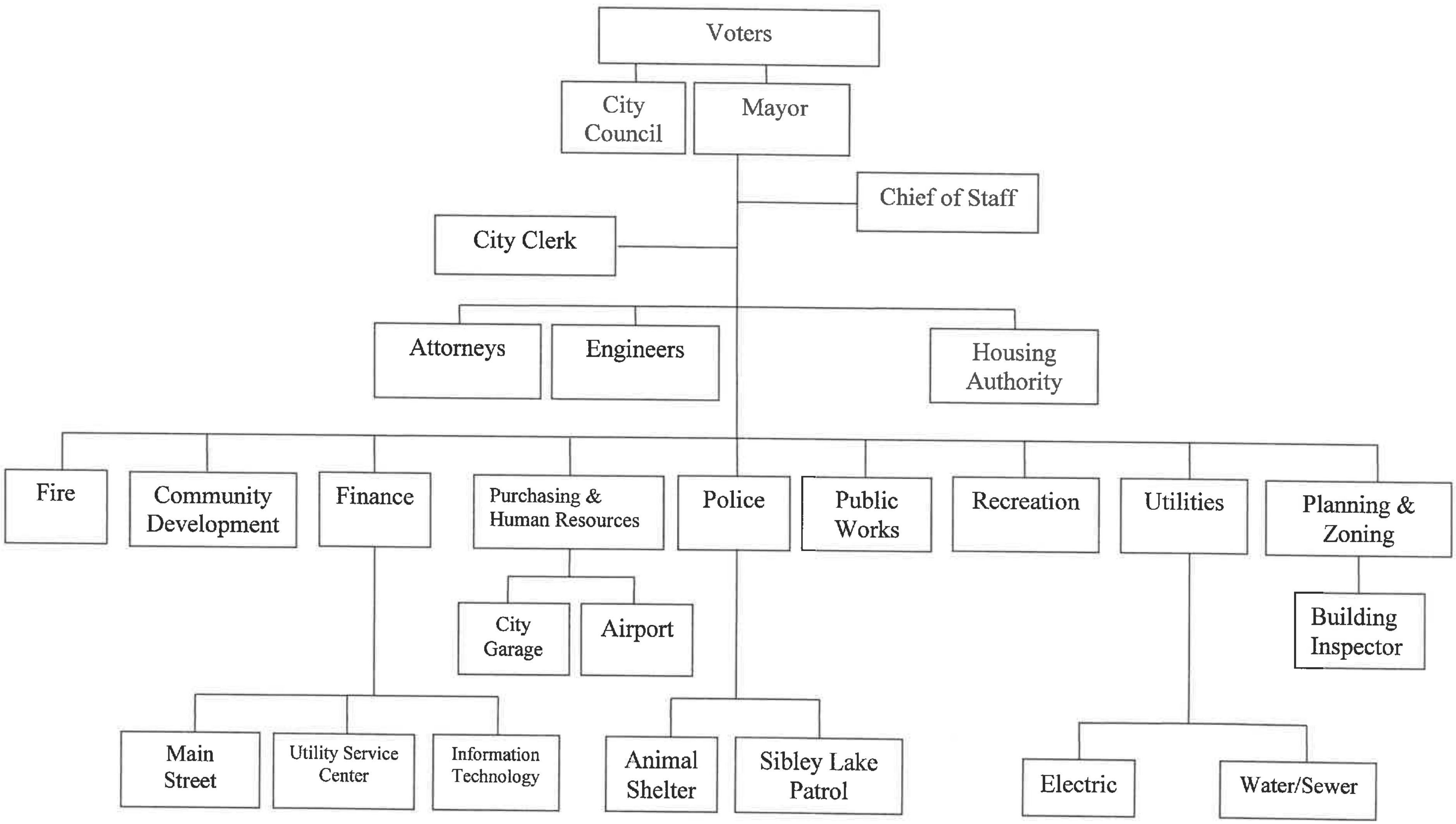
FINANCIAL:	1998/98 FY	2017/2018 FY
Total Liabilities & Fund Equity	55,273,653	147,957,588
General Fund Fund Balance	2,661,364	2,233,555
Utility Fund Equity	38,010,172	69,447,630
Cash & Investments	14,262,344	35,357,226
BUDGET:	**1998/1998 FY**	**2018/2019 FY**
General Fund	7,610,411	16,567,777
Utility Fund	19,136,910	35,475,246
Special Funds	8,083,774	33,199,724
Totals	$34,831,095	$85,242,297

Existing Signs of Progress in Fiscal Year 2018/2019:

- Construction to begin on Parc Natchitoches Sports Complex
- Airport projects
- Water and Sewer projects
- Event Center Roof

CITY OF NATCHITOCHES

ORGANIZATIONAL CHART OF THE CITY OF NATCHITOCHES



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

FISCAL YEAR 2019-2020

GENERAL FUND COMPOSITE BUDGET

REVENUES:

TAXES	5,620,275
LICENSES AND PERMITS	925,200
INTERGOVERNMENTAL REVENUES	1,016,280
FEES, CHARGES, COMMISSIONS, ETC.	442,896
TRANSFERS FROM OTHER FUNDS	8,773,015
TOTALS	**16,777,666**

EXPENDITURES:

CITY HALL/FINANCE	696,899
COMMUNITY DEVELOPMENT	955,330
PLANNING & ZONING	382,952
FIRE	3,594,485
POLICE	5,655,795
ANIMAL SHELTER	191,158
PURCHASING	310,302
CITY GARAGE	347,069
RECREATION	832,030
PUBLIC WORKS	1,475,259
INDIRECT EXPENSE	2,190,160
PROGRAMMING & PROMOTIONS	146,227
TOTALS	**16,777,666**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

GENERAL FUND - FUND BALANCE

BEGINNING FUND BALANCE (PROJECTED)	
Unreserved	2,192,665
Reserved	18,271
TOTAL	2,210,936
Plus Revenues	16,777,666
Less Expenditures	(16,777,666)
Reserves Transferred to Revenues	(150,000)
ENDING FUND BALANCE (PROJECTED)	2,060,936

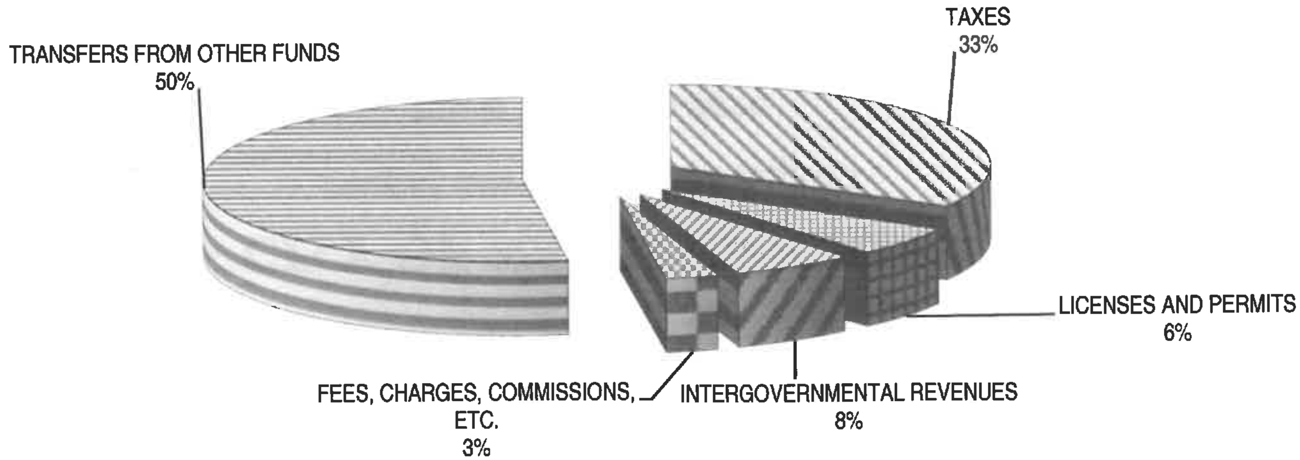
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2019-2020

GENERAL FUND REVENUES

City of Natchitoches
General Fund Revenues
FY 2019-20 Budget



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

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001-0000-411-0000	CABLE TV FRANCHISE									
001-0000-412-0000	TAX - AD VALOREM	901,978	901,000	901,000	308	900,692	901,000	0.00%	901,000	0.00%
001-0000-412-0100	TAX - PRIOR YEARS	1,672	0	0	136	0	136	0.00%	1,000	0.00%
001-0000-412-0300	IDB PILOT/EDGEWATER	7,957	7,500	7,500	0	7,500	7,500	0.00%	7,500	0.00%
001-0000-413-0100	FRANCHISE - ATMOS ENERGY	164,169	140,000	140,000	49,463	90,537	140,000	0.00%	150,000	7.14%
001-0000-413-4000	CP-TEL	0	0	0	10,782	0	10,782	0.00%	10,000	-7.25%
001-0000-413-0600	SUDDEN LINK	203,502	235,000	235,000	104,139	130,861	235,000	0.00%	235,000	0.00%
001-0000-413-0700	NATCHITOCHES CARRIAGE COMPANY	0	0	0	0	0	0	0.00%	-	0.00%
001-0000-413-0800	CANE RIVER PADDLE CO.	25	0	0	0	0	0	0.00%	-	0.00%
001-0000-414-0000	TAX - SALES	4,071,874	4,110,775	4,110,775	1,628,008	2,482,767	4,110,775	0.00%	4,110,775	0.00%
001-0000-415-0000	TAX - BEER	23,422	24,000	24,000	10,885	13,115	24,000	0.00%	23,500	-2.08%
001-0000-417-0000	TAX - FIRE INSURANCE	74,202	70,000	70,000	0	70,000	70,000	0.00%	70,000	0.00%
001-0000-418-0000	TAX - HOUSING PROGRAM	111,858	111,500	111,500	0	111,500	111,500	0.00%	111,500	0.00%
	TOTAL TAXES	**5,560,659**	**5,599,775**	**5,599,775**	**1,803,721**	**3,806,972**	**5,610,693**	**0.19%**	**5,620,275**	**0.17%**
001-0000-421-0000	LICENSES & PERMITS - INSURANCE	275,743	250,000	250,000	65,793	184,207	250,000	0.00%	275,000	10.00%
001-0000-422-0000	LICENSES & PERMITS - LIQUOR	25,645	23,000	23,000	625	22,375	23,000	0.00%	25,000	8.70%
001-0000-423-0000	LICENSES & PERMITS - OCCUPATIONAL	545,690	525,000	525,000	12,523	512,477	525,000	0.00%	525,000	0.00%
001-0000-424-0000	LICENSES & PERMITS - BUILDING	103,060	100,000	100,000	50,238	49,762	100,000	0.00%	100,000	0.00%
001-0000-425-0000	LICENSES & PERMITS - MOBILE HOMES	250	50	50	50	0	50	0.00%	100	100.00%
001-0000-426-0000	LICENSES AND PERMITS - STREET BREAKING PERMITS	500	100	100	0	100	100	0.00%	100	0.00%
	TOTAL LICENSES & PERMITS	**950,888**	**898,150**	**898,150**	**129,229**	**768,921**	**898,150**	**0.00%**	**925,200**	**3.01%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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001-0000-431-0000	REIMBURSEMENT - LOCAL	0	0	0	0	0	0	0.00%	-	0.00%
001-0000-431-0100	REIMBURSEMENT -NATCHITOHCES PARISH GOVERNMENT	3,131	3,000	3,000	6,781	0	6,781	126.03%	6,000	-11.52%
001-0000-431-0201	REIMBURSEMENT - NPSB - RESOURCE OFFICERS	723	0	0	0	0	0	0.00%	-	0.00%
001-0000-431-0301	REIMBURSEMENT - CITY COURT	51,190	60,000	60,000	33,993	26,007	60,000	0.00%	60,000	0.00%
001-0000-431-0501	REIMBURSEMENT - CRNHA	312,378	300,000	300,000	153,674	146,326	300,000	0.00%	300,000	0.00%
001-0000-431-0502	REIMBURSEMENT - CRNHA ADMIN FEE	20,000	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
001-0000-431-0900	REIMBURSEMENT - GRANT	0	0	0	0	0	0	0.00%	-	0.00%
001-0000-431-1325	VARIABLE FEE	25,000	0	0	0	0	0	0.00%	-	100.00%
001-0000-431-1600	MARSHALL'S REIMBURSEMENT	4,087	7,300	7,300	2,779	4,521	7,300	0.00%	4,000	-45.21%
001-0000-431-1700	REIMBURSEMENT - EVENTS CENTER SALARIES	0	0	0	0	0	0	0.00%	-	100.00%
001-0000-432-0200	REIMBURSEMENT - STATE OF LOUISIANA - DOTD	14,640	29,280	29,280	14,640	14,640	29,280	0.00%	29,280	0.00%
001-0000-432-0700	NHDDC REIMBURSEMENTS	0	0	0	0	0	0	0.00%	-	0.00%
001-0000-432-0701	NHDDC WAGE REIMBURSEMENT	32,000	32,000	32,000	0	32,000	32,000	0.00%	32,000	0.00%
001-0000-432-0702	NHDDC REIMBURSEMENT - FLOWERS	15,000	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
001-0000-432-1100	SUPPLEMENTAL PAY	555,194	550,000	550,000	0	550,000	550,000	0.00%	550,000	0.00%
	TOTAL INTERGOVERNMENTAL REVENUES	**1,033,343**	**1,016,580**	**1,016,580**	**211,867**	**808,494**	**1,020,361**	**0.37%**	**1,016,280**	**-0.40%**
001-0000-440-0100	LANDSCAPE REVIEW FEE	50	100	100	0		100	0.00%		0.00%
001-0000-442-0000	CHARGES FOR SERVICES	0	0	0	0	0	0	0.00%	-	0.00%
001-0000-442-0100	RECREATION - YOUTH BASEBALL/SOFTBALL	610	0	0	0	0	0	0.00%	-	0.00%
001-0000-442-0101	RECREATION - YOUTH BASEBALL/SOFTBALL REGISTRATIO	38,826	27,000	27,000	120	27,120	27,000	0.00%	27,000	0.00%
001-0000-442-0102	RECREATION - YOUTH BASEBALL/SOFTBALL SPONSORSHI	19,968	16,000	16,000	5,218	10,782	16,000	0.00%	16,000	0.00%
001-0000-442-0200	RECREATION - DAY CAMPS	0	0		0	0	0	0.00%	2,000	0.00%
001-0000-442-0300	RECREATION - POOLS	1,541	3,500	3,500	702	2,798	3,500	0.00%	2,000	-42.86%
001-0000-442-0400	RECREATION - SWIM LESSONS	5,550	5,000	5,000	3,370	1,630	5,000	0.00%	5,000	0.00%
001-0000-442-0401	OPEN SWIM	1,719	2,000	2,000	1,722	278	2,000	0.00%	2,000	0.00%
001-0000-442-0402	SPRAY PARK	177	0	0	324	0	324	0.00%		-100.00%
001-0000-442-0500	RECREATION - COMMISSIONS	0	0	0	0	0	0	0.00%	-	0.00%
001-0000-442-0700	RECREATION - FLAG FOOTBALL	5,817	5,000	5,000	2,926	2,074	5,000	0.00%	6,000	20.00%
001-0000-442-0701	SPONSORSHIP & FUNDRAISING	408	0	0	150	0	150	0.00%	-	-100.00%
001-0000-442-0702	REGISTRATION FEES	7,045	7,000	7,000	5,125	1,875	7,000	0.00%	7,000	0.00%
001-0000-442-0800	RECREATION - BASKETBALL	10,934	20,000	20,000	0	20,000	20,000	0.00%	10,000	-50.00%
001-0000-442-0802	REGISTRATION FEES	13,720	15,000	15,000	5,860	9,875	15,000	0.00%		-100.00%
001-0000-442-0900	RECREATION - FUND RAISERS	7,985	10,000	10,000	0	10,000	10,000	0.00%		-100.00%
001-0000-442-1300	RECREATION - CONCESSIONS	19,848	10,000	10,000	5,434	4,566	10,000	0.00%	5,000	-50.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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001-0000-442-1500	TRACK	8,420	0	0	100	0	100	0.00%	-	-100.00%
001-0000-442-1601	REGISTRATION	2,945	3,000	3,000	4,480	0	1,480	0.00%	3,000	102.70%
001-0000-443-0000	CHARGES FOR SERVICES - ANIMAL SHELTER	1,065	7,500	7,500	0	7,500	7,500	0.00%	1,000	-86.67%
001-0000-444-0000	CHARGES FOR SERVICES - DEMOLITION/GRASS CUTTING	24,011	5,000	5,000	795	4,205	5,000	0.00%	5,000	0.00%
001-0000-444-0101	CHARGES FOR SERVICES - REPAIR OF STREET/PROPERTY	100	0	0	4,461	0	4,461	0.00%	1,000	-77.58%
001-0000-445-0000	CHARGES FOR SERVICES - REZONING FEES	1,375	1,000	1,000	950	50	1,000	0.00%	1,000	0.00%
001-0000-440-0100	CHARGES FOR SERVICES - LANDSCAPE REVIEW FEE	0	100	100	0	100	100	0.00%	-	-100.00%
001-0000-446-0000	CHARGES FOR SERVICES - PUBLIC SAFETY	8,004	8,000	8,000	4,053	3,947	8,000	0.00%	8,000	0.00%
001-0000-446-0300	PUBLIC SAFETY - POLICE REPORTS	1,325	1,500	1,500	420	1,080	1,500	0.00%	1,500	0.00%
001-0000-446-0400	PUBLIC SAFETY - OPEN AIR PERMITS	0	500	500	0	500	500	0.00%	-	-100.00%
001-0000-446-0500	PUBLIC SAFETY - ESCORTS	0	0	0	0	0	0	0.00%	-	0.00%
001-0000-446-0600	PUBLIC SAFETY - CRIMINAL HISTORY CHECKS	2,028	2,000	2,000	630	1,370	2,000	0.00%	2,000	0.00%
001-0000-446-0700	PUBLIC SAFETY - PHOTO REPRINTS	120	0	0	155	155	0	0.00%	200	0.00%
001-0000-451-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT COSTS	6,009	6,000	6,000	2,692	3,308	6,000	0.00%	6,000	0.00%
001-0000-452-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT FINES	54,082	60,000	60,000	24,230	35,770	60,000	0.00%	58,496	-2.51%
001-0000-453-0000	FINES & FORFEITURES - MARSHAL OFF/GARNISH. FEE	18,452	19,000	19,000	8,953	10,047	19,000	0.00%	19,000	0.00%
001-0000-454-0000	FINES & FORFEITURES - MARSHAL OFF/SERVICE FEE	15,372	13,000	13,000	7,585	5,415	13,000	0.00%	14,000	7.69%
001-0000-460-0000	RENT & USE OF PROPERTY	14,672	1,000	1,000	12,862	0	12,862	1186.20%	10,000	-22.25%
001-0000-460-0200	RENT & USE OF PROPERTY - RECREATION FACILITIES	1,506	15,000	15,000	100	14,900	15,000	0.00%	15,000	0.00%
001-0000-460-0201	JOHN BELOW CENTER	3,001	2,000	2,000	745	1,255	2,000	0.00%	2,000	0.00%
001-0000-460-0202	GYM	3,355	2,000	2,000	1,340	660	2,000	0.00%	2,000	0.00%
001-0000-460-0203	LARGE MEETING ROOM	2,445	1,500	1,500	210	1,290	1,500	0.00%	2,000	33.33%
001-0000-460-0204	DANCE STUDIO	630	0	0	-40	0	0	0.00%	-	0.00%
001-0000-460-0205	SKY BOX	1,370	2,000	2,000	0	2,000	2,000	0.00%	1,000	-50.00%
001-0000-460-0206	PARK PAVILLIONS	2,640	2,000	2,000	695	1,305	2,000	0.00%	2,000	0.00%
001-0000-460-0207	SPRAY PARK	589	0	0	-100	0	0	0.00%	500	0.00%
001-0000-460-0208	AMPHITHEATER	100	0	0	0	0	0	0.00%	-	0.00%
001-0000-460-0209	FIELD RENTALS	650	0	0	250	0	250	0.00%	500	100.00%
001-0000-460-0210	POOL	675	1,000	1,000	973	27	1,000	0.00%	1,000	0.00%
001-0000-460-0401	LAND LEASES	29,565	0	0	0	0	0	0.00%	-	0.00%
001-0000-460-0905	CINGULAR-CHRISTMAS SEASON	0	0	0	0	0	0	0.00%	-	0.00%
001-0000-460-1005	NATCHITOCHES CARRIAGE COMPANY	2,200	1,200	1,200	1,200	0	1,200	0.00%	1,200	0.00%
001-0000-460-1006	CANE RIVER BREWING CO.	19,000	9,500	9,500	9,500	0	9,500	0.00%	9,500	0.00%
001-0000-462-0800	NSF CHECK CHARGE	0	0	0	0	0	0	0.00%		0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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001-0000-481-0000	MISCELLANEOUS INCOME	6,424	4,000	4,000	12,520	0	12,520	213.00%	5,000	-60.06%
001-0000-481-0100	DISCOUNTS TAKEN	1	0	0	0	0	0		-	0.00%
001-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	3,409	0	0	0	0	0	0.00%	3,500	100.00%
001-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	24,981	3,000	3,000	630	2,370	3,000	0.00%	2,000	-33.33%
001-0000-481-0800	MISCELLANEOUS INCOME - DONATIONS/FUND RAISING	15,000	10,000	10,000	12,500	0	12,500	25.00%		-100.00%
001-0000-481-1700	MID SIZE CITIES CONF.	10,725	0	0	0	0	0		-	0.00%
001-0000-481-1800	MISCELLANEOUS INCOME - TICKET BOOTH RENTAL	0	0	0	300	0	300	0.00%	-	-100.00%
001-0000-481-2700	NPSB EARLY CHILDHOOD PROG	4,252	0	0	1,128	0	1,128			-100.00%
001-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	303,150	150,000	150,000	129,921	20,079	150,000	0.00%	150,000	0.00%
001-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	0	0	0	0	0	0	0.00%	-	0.00%
001-0000-483-0101	MISCELLANEOUS - WORKERS' COMPENSATION RECOVER'	38,143	0	0	12,040	0	12,040	0.00%	33,500	178.24%
001-0000-487-0000	GAIN IN ASSETS	-2,329	0	0	2,033	0	2,033	0.00%	-	0.00%
	TOTAL FEES, CHARGES, COMMISSIONS, ETC.	**763,660**	**451,300**	**451,300**	**289,262**	**208,331**	**493,448**	**9.34%**	**442,896**	**-10.24%**
001-0000-491-0100	TRANSFER - FROM RESERVES		150,000	150,000	0	150,000	150,000	0.00%	150,000	100.00%
001-0000-491-0200	TRANSFER - FROM PROPRIETARY FUND	4,371,052	4,904,052	4,904,052	2,452,026	2,452,026	4,904,052	0.00%	5,000,000	1.96%
001-0000-491-0312	TRANSFER - FROM WORKERS COMP	91,790	0	0	90,455	360	90,815	0.00%	-	-100.00%
001-0000-491-1100	TRANSFER - FROM HAZARD PAY FUND	1,188,920	1,263,920	1,263,920	631,960	631,960	1,263,920	0.00%	1,291,015	2.14%
001-0000-491-1200	TRANSFER - FROM SALES TAX - POLICE	1,782,177	1,782,000	1,782,000	891,000	891,000	1,782,000	0.00%	1,832,000	2.81%
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%
	TOTAL TRANSFERS FROM OTHER FUNDS	**7,933,939**	**8,599,972**	**8,599,972**	**4,065,441**	**3,975,346**	**8,690,787**	**1.06%**	**8,773,015**	**0.95%**
	TOTALS	**16,242,489**	**16,565,777**	**16,565,777**	**6,499,520**	**9,568,064**	**16,713,439**	**0.89%**	**16,777,666**	**0.38%**

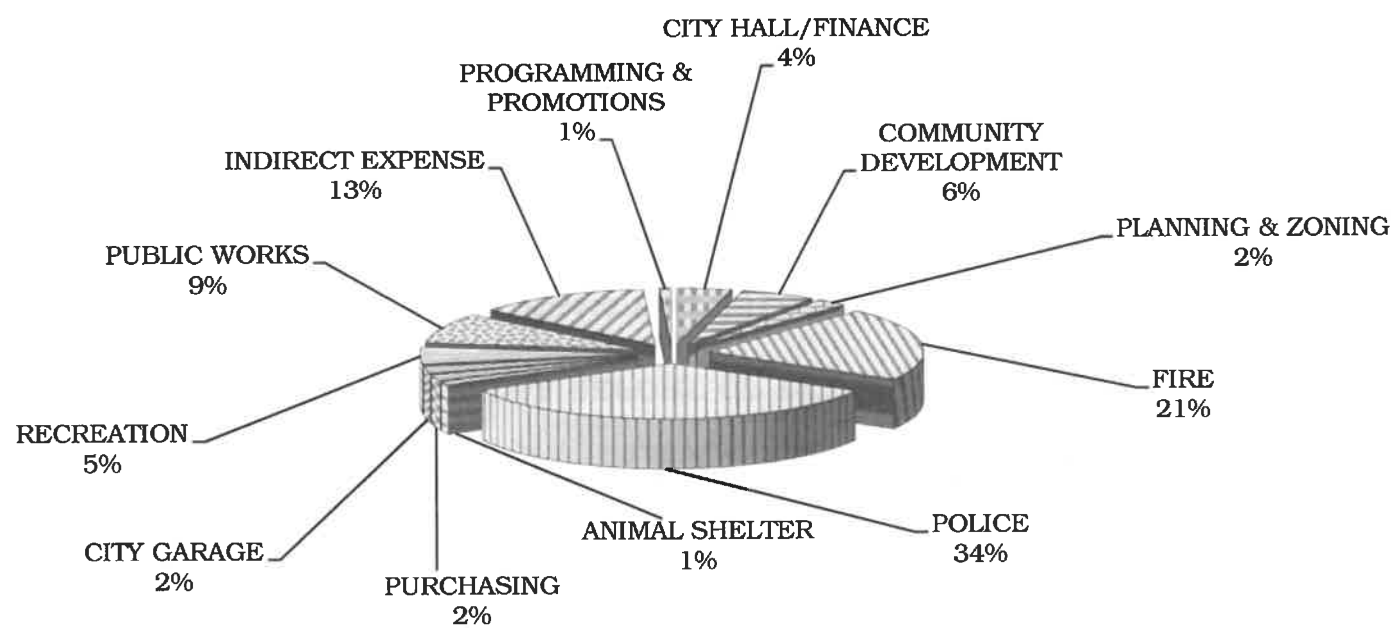
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2019-2020

GENERAL FUND EXPENDITURES

City of Natchitoches
General Fund Expenditures
FY 2019-20 Budget



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2019-2020

DEPARTMENT: CITY HALL / FINANCE

DESCRIPTION

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

JUSTIFICATION

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

CONTACT PERSON: DEBORAH MILEY
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-1001	WAGES AND SALARIES - ADMINISTRATIVE	206,817	217,193	211,193	99,945	111,248	211,193	0.00%	221,503	4.88%
001-5000-500-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	172,454	178,004	178,004	83,933	94,071	178,004	0.00%	192,252	8.00%
001-5000-500-1009	WAGES AND SALARIES - PART-TIME	3,301	7,000	7,000	1,426	5,574	7,000	0.00%	7,019	0.00%
001-5000-500-1013	WAGES AND SALARIES - SAFETY AWARDS	3,619	0	3,300	3,234	66	3,300	0.00%	0	0.00%
001-5000-500-1050	WAGES AND SALARIES - OVERTIME	8,569	8,000	8,000	3,564	4,436	8,000	0.00%	8,022	0.28%
001-5000-500-1051	WAGES AND SALARIES - SEPARATION PAY	0	15,000	21,200	21,192	8	21,200	0.00%	15,041	0.00%
001-5000-500-1101	BENEFITS - MUNICIPAL RETIREMENT	93,498	102,751	102,751	41,665	61,086	102,751	0.00%	114,817	11.74%
001-5000-500-1112	BENEFITS - MEDICARE - FICA	5,745	6,360	6,360	4,448	1,912	6,360	0.00%	6,771	6.46%
001-5000-500-1113	BENEFITS - GROUP HEALTH INSURANCE	45,046	47,328	47,328	22,569	24,759	47,328	0.00%	44,614	-5.73%
001-5000-500-1114	BENEFITS - WORKERS' COMPENSATION	1,236	2,112	2,112	626	1,486	2,112	0.00%	1,215	-42.47%
001-5000-500-1116	BENEFITS - LIFE INSURANCE	1,597	1,751	1,751	683	1,068	1,751	0.00%	975	-44.32%
	PERSONNEL COSTS	**541,882**	**585,499**	**588,999**	**283,285**	**305,714**	**588,999**	**0.00%**	**612,229**	**3.94%**
001-5000-500-2004	CONTRACTUAL SERVICES - CONSULTANTS	7,313	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5000-500-2015	CONTRACTUAL SERVICES - PEST CONTROL	583	1,120	1,120	493	627	1,120	0.00%	1,000	-10.71%
001-5000-500-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	840	1,500	1,500	920	580	1,500	0.00%	1,500	0.00%
001-5000-500-2501	UTILITIES - TELECOMMUNICATIONS	1,694	2,500	2,500	769	1,731	2,500	0.00%	2,500	0.00%
001-5000-500-2502	UTILITIES - ELECTRIC	0	1,000	0	0	0	0	0.00%	1,000	0.00%
001-5000-500-2504	UTILITIES - GAS	1,491	1,500	1,500	239	1,261	1,500	0.00%	1,500	0.00%
001-5000-500-2601	REPAIRS & MAINTENANCE - VEHICLES	0	500	500	47	453	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%
001-5000-500-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	7,860	5,000	5,000	1,347	3,653	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%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

CONTACT PERSON: DEBORAH MILEY
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5000-500-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	0	85	0	85	100.00%	0	-100.00%
001-5000-500-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	3,543	4,000	4,000	1,559	2,441	4,000	0.00%	4,000	0.00%
001-5000-500-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	7,547	8,500	8,500	4,296	4,204	8,500	0.00%	8,500	0.00%
001-5000-500-3002	MATERIALS & SUPPLIES - POSTAGE	3,588	4,000	4,000	1,746	2,254	4,000	0.00%	4,000	0.00%
001-5000-500-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	694	500	500	587	0	587	17.40%	700	19.25%
001-5000-500-3004	MATERIALS & SUPPLIES - FUEL EXPENSE - MAYOR'S OFFICE	1,817	3,000	3,000	735	2,265	3,000	0.00%	3,000	0.00%
001-5000-500-3006	MATERIALS & SUPPLIES - UNIFORMS	1,344	1,500	1,500	1,242	258	1,500	0.00%	1,500	0.00%
001-5000-500-3011	CHEMICALS	97	-	0	0	0	0	0.00%	0	0.00%
001-5000-500-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	291	1,500	1,500	110	1,390	1,500	0.00%	1,500	0.00%
001-5000-500-3015	MATERIALS & SUPPLIES - VEHICLES	78	200	200	268	0	268	34.00%	200	-25.37%
001-5000-500-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	46	300	300	40	260	300	0.00%	300	0.00%
001-5000-500-3017	MATERIALS & SUPPLIES - JANITORIAL	1,959	2,000	2,000	1,170	830	2,000	0.00%	2,000	0.00%
001-5000-500-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,077	900	900	635	265	900	0.00%	1,000	11.11%
001-5000-500-3022	MEDICAL	0	-	0	3	0	3	0.00%	0	-100.00%
001-5000-500-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	2,860	500	500	0	500	500	0.00%	1,000	100.00%
001-5000-500-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.- NON-ASSET	0	1,500	1,500	0	1,500	1,500	0.00%	1,000	-33.33%
001-5000-500-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	1,670	2,670	1,667	1,003	2,670	0.00%	1,670	-37.45%
001-5000-500-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	121	200	200	84	116	200	0.00%	200	0.00%
001-5000-500-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,194	3,000	3,000	1,398	1,602	3,000	0.00%	3,000	0.00%
001-5000-500-3038	MATERIALS & SUPPLIES - VEHICLE/MAYOR	369	500	500	0	500	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	1	249	250	0.00%	0	-100.00%
001-5000-500-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	557	1,000	1,000	1,090	0	1,090	9.00%	1,000	-8.26%
001-5000-500-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	0	100	100	45	55	100	0.00%	100	0.00%
001-5000-500-3521	CHRISTMAS FESTIVAL	200	-	0	200	0	200	0.00%	200	0.00%
001-5000-500-3531	OPERATING SERVISES - EQUIPMENT INSPECTIONS	72	100	100	0	100	100	0.00%	100	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

CONTACT PERSON: DEBORAH MILEY
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-3535	ADVERTISING	0	0	0	177	0	177	0.00%	0	0.00%
001-5000-500-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	475	600	600	305	295	600	0.00%	600	0.00%
001-5000-500-3538	OPERATING SERVICES - PRINTING & BINDING	1,899	2,500	2,500	148	2,352	2,500	0.00%	2,500	0.00%
001-5000-500-3542	OPERATING SERVICES - LICENSES & PERMITS	20	170	170	20	150	170	0.00%	100	-41.18%
001-5000-500-3544	OPERATING SERVICES - CREDIT CARD FEES	0	50	50	0	50	50	0.00%	0	0.00%
001-5000-500-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	4,479	3,600	3,600	1,776	1,824	3,600	0.00%	7,500	0.00%
001-5000-500-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	6,000	6,000	2,500	2,500	0	2,500	0.00%	6,000	140.00%
001-5000-500-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	3,400	4,000	4,000	3,071	929	4,000	0.00%	4,500	12.50%
	NON PERSONNEL COSTS	71,508	80,260	76,760	32,773	44,697	77,470	0.92%	84,670	9.29%
	TOTALS	613,390	665,759	665,759	316,058	350,411	666,469	0.11%	696,899	4.57%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2019-2020

DEPARTMENT: COMMUNITY DEVELOPMENT

DESCRIPTION

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

JUSTIFICATION

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	85,136	86,309	86,309	39,857	46,452	86,309	0.00%	87,583	1.48%
001-5100-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	113,910	133,525	120,925	55,097	65,828	120,925	0.00%	121,328	0.33%
001-5100-510-1009	WAGES AND SALARIES - PART-TIME	10,626	24,180	24,180	12,971	11,209	24,180	0.00%	25,420	5.13%
001-5000-510-1013	WAGES AND SALARIES - SAFETY AWARDS	1,911	0	2,200	2,170	30	2,200	0.00%	0	-100.00%
001-5100-510-1050	WAGES AND SALARIES - OVERTIME	4,512	7,800	7,800	2,036	5,764	7,800	0.00%	7,821	0.27%
001-5100-510-1051	SEPERATION PAY	0	0	300	254	46	300	0.00%		-100.00%
001-5100-510-1101	BENEFITS - MUNICIPAL RETIREMENT	49,089	57,157	57,157	24,571	32,586	57,157	0.00%	57,972	1.43%
001-5100-510-1112	BENEFITS - MEDICARE/ FICA	3,660	5,006	5,006	2,390	2,616	5,006	0.00%	4,910	-1.92%
001-5100-510-1113	BENEFITS - GROUP HEALTH INSURANCE	24,945	29,044	29,044	13,561	15,483	29,044	0.00%	29,123	0.27%
001-5100-510-1114	BENEFITS - WORKERS' COMPENSATION	3,792	8,331	8,331	2,603	5,728	8,331	0.00%	5,929	-28.83%
001-5100-510-1116	BENEFITS - LIFE INSURANCE	851	972	972	428	544	972	0.00%	904	-7.00%
	PERSONNEL COSTS	**298,432**	**352,324**	**342,224**	**155,938**	**186,286**	**342,224**	**0.00%**	**340,990**	**-0.36%**
001-5100-510-2007	CONTRACTUAL SERVICES - INSURANCE/LIABILITY/PREMIUM	0	100	100	0	100	100	0.00%	0	-100.00%
001-5100-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	330	500	500	65	435	500	0.00%	500	0.00%
001-5100-510-2501	UTILITIES - TELECOMMUNICATIONS	2,833	4,500	4,500	1,108	3,392	4,500	0.00%	4,500	0.00%
001-5100-510-2502	UTILITIES - ELECTRIC	2,967	6,600	4,100	1,551	2,549	4,100	0.00%	6,600	60.98%
001-5100-510-2503	UTILITIES - WATER AND SEWER	1,376	1,200	1,200	434	766	1,200	0.00%	1,200	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-2504	UTILITIES - GAS	1,152	800	800	126	674	800	0.00%	800	0.00%
001-5100-510-2601	REPAIRS & MAINTENANCE - VEHICLES	538	3,500	2,500	2,365	135	2,500	0.00%	3,000	20.00%
001-5100-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,000	1,500	1,500	331	1,169	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	5,344	500	4,000	2,427	1,573	4,000	0.00%	2,800	-30.00%
001-5100-510-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	85	0	0	0	0	0	0.00%	0	0.00%
001-5100-510-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	1,594	2,200	2,200	0	2,200	2,200	0.00%	5,600	154.55%
001-5100-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,067	2,000	2,000	714	1,286	2,000	0.00%	2,000	0.00%
001-5100-510-3002	MATERIALS & SUPPLIES - POSTAGE	432	600	600	372	228	600	0.00%	600	0.00%
001-5100-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	8,405	6,500	6,500	4,487	2,013	6,500	0.00%	6,500	0.00%
001-5100-510-3006	MATERIALS & SUPPLIES - UNIFORMS	460	800	800	91	709	800	0.00%	800	0.00%
001-5100-510-3011	MATERIALS & SUPPLIES - CHEMICALS	581	150	150	274	0	274	82.67%	300	9.49%
001-5100-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	5,846	2,700	2,700	1,413	1,287	2,700	0.00%	2,700	0.00%
001-5100-510-3015	MATERIALS & SUPPLIES - VEHICLE	4,431	3,000	3,000	2,844	156	3,000	0.00%	3,000	0.00%
001-5100-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	3,539	1,200	2,300	2,210	90	2,300	0.00%	2,000	-13.04%
001-5100-510-3017	MATERIALS & SUPPLIES - JANITORIAL	7,322	1,500	3,000	2,632	368	3,000	0.00%	2,500	-16.67%
001-5100-510-3020	MATERIALS & SUPPLIES - STREET SIGNS	3,434	12,700	12,700	3,662	9,038	12,700	0.00%	15,000	18.11%
001-5100-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	3,862	1,800	1,800	2,314	0	2,314	28.56%	2,500	8.04%
001-5100-510-3022	MATERIALS & SUPPLIES - MEDICAL	141	150	150	50	100	150	0.00%	150	0.00%
001-5100-510-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	460	800	800	58	742	800	0.00%	800	0.00%
001-5100-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	924	5,000	9,200	9,135	65	9,200	0.00%	8,000	-13.04%
001-5100-510-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	440	500	500	0	500	500	0.00%	500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2016-2017 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	300	300	62	238	300	0.00%	300	0.00%
001-5100-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,261	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5100-510-3046	MATERIALS & SUPPLIES - OTHER	1,180	0	0	873	0	873	0.00%	0	-100.00%
001-5100-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	859	750	750	1,150	0	1,150	53.33%	800	-30.43%
001-5100-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	324	500	500	1,122	0	1,122	124.40%	500	-55.44%
001-5100-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	270	100	100	185	0	185	85.00%	200	8.11%
001-5100-510-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	0	-100.00%
001-5100-510-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	0	0	0	0	0	0	0.00%	0	0.00%
001-5100-510-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	96	50	50	62	0	62	24.00%	100	61.29%
001-5100-510-3535	OPERATING SERVICES - ADVERTISING	289	150	150	0	150	150	0.00%	0	-100.00%
001-5100-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,289	1,000	1,000	420	580	1,000	0.00%	1,000	0.00%
001-5100-510-3538	OPERATING SERVICES - PRINTING & BINDING	294	950	950	37	913	950	0.00%	500	-47.37%
001-5100-510-3541	OPERATING SERVICES - TRAINING/TESTING	40	0	0	0	0	0	0.00%	0	0.00%
001-5100-510-3542	OPERATING SERVICES - LICENSES & PERMITS	105	800	800	187	613	800	0.00%	800	0.00%
001-5100-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	5,151	500	3,800	3,512	288	3,800	0.00%	2,000	-47.37%
001-5100-510-3561	OPERATING SERVICES - RENTALS/BUILDING/LAND/FACILITIES	0	550	550	0	550	550	0.00%	500	-9.09%
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	596	3,000	3,000	793	2,207	3,000	0.00%	3,000	0.00%
001-5100-510-9002	CAPITAL ASSETS - EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	72,317	72,500	82,600	47,066	38,164	85,230	3.18%	85,600	0.43%
	TOTALS	370,749	424,824	424,824	203,004	224,450	427,454	0.62%	426,590	-0.20%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5103-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	42,978	43,438	43,438	19,989	23,449	43,438	0.00%	44,428	2.28%
001-5103-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	35,537	36,230	36,230	22,104	14,126	36,230	0.00%	60,369	66.63%
001-5103-510-1009	WAGES AND SALARIES - PART-TIME	31,663	25,000	25,000	16,333	8,667	25,000	0.00%	25,000	0.00%
001-5103-510-1013	WAGES AND SALARIES - SAFETY AWARDS	1,421	0	0	1,548	0	1,548	0.00%	0	-100.00%
001-5103-510-1050	WAGES AND SALARIES - OVERTIME	7,680	5,059	5,059	6,611	0	6,611	30.68%	5,073	-23.26%
001-5103-510-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0	0.00%	0	0.00%
001-5103-510-1101	BENEFITS - MUNICIPAL RETIREMENT	19,356	20,714	20,714	10,901	9,813	20,714	0.00%	29,081	40.39%
001-5103-510-1112	BENEFITS - MEDICARE/ FICA	3,735	5,210	5,210	2,056	3,154	5,210	0.00%	5,173	-0.71%
001-5103-510-1113	BENEFITS - GROUP HEALTH INSURANCE	7,052	7,122	7,122	3,873	3,249	7,122	0.00%	14,283	100.55%
001-5103-510-1114	BENEFITS - WORKERS' COMPENSATION	4,685	8,078	8,078	2,942	5,145	8,087	0.11%	7,188	-11.12%
001-5103-510-1116	BENEFITS - LIFE INSURANCE	338	358	358	175	183	358	0.00%	466	30.17%
	PERSONNEL COSTS	**154,445**	**151,209**	**151,209**	**86,532**	**67,786**	**154,318**	**2.06%**	**191,061**	**23.81%**
001-5103-510-2501	UTILITIES - TELECOMMUNICATIONS	2,171	1,500	1,500	862	638	1,500	0.00%	1,500	0.00%
001-5103-510-2504	GAS	1,596	1,200	1,200	161	1,039	1,200	0.00%	1,200	0.00%
001-5103-510-2601	REPAIRS & MAINTENANCE - VEHICLES	0	300	300	0	300	300	0.00%	300	0.00%
001-5103-510-2603	BUILDINGS AND GROUND	0	0	0	0	0	0	0.00%	0	0.00%
001-5103-510-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
001-5103-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	154	200	200	0	200	200	0.00%	200	0.00%
001-5103-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	7	100	100	20	80	100	0.00%	100	0.00%
001-5103-510-3002	MATERIALS & SUPPLIES - POSTAGE	0	0	0	0	0	0	0.00%	0	0.00%
001-5103-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	5,012	4,500	4,500	4,533	0	4,533	0.73%	5,000	10.30%
001-5103-510-3006	MATERIALS & SUPPLIES - UNIFORMS	153	150	150	0	150	150	0.00%	150	0.00%
001-5103-510-3010	STREET MATERIALS	885	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5103-510-3011	MATERIALS & SUPPLIES - CHEMICALS	1,872	1,100	1,100	774	326	1,100	0.00%	1,100	0.00%
001-5103-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	55,793	34,000	34,000	53,230	0	53,230	56.56%	46,000	-13.58%
001-5103-510-3015	MATERIALS & SUPPLIES - VEHICLE	0	0	0	0	0	0	0.00%	2,000	0.00%
001-5103-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	5,355	1,100	1,100	2,476	0	2,476	125.09%	0	-100.00%
001-5103-510-3017	MATERIALS & SUPPLIES - JANITORIAL	28	200	200	102	98	200	0.00%	200	0.00%
001-5103-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2	0	0	4	0	4	0.00%	0	-100.00%
001-5103-510-3022	MATERIALS & SUPPLIES - MEDICAL	46	50	50	5	45	50	0.00%	100	100.00%
001-5103-510-3025	MACHINERY/EQUIP NON-ASSET	334	0	0	334	0	334	0.00%	0	-100.00%
001-5103-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	933	0	0	0	0	0	0.00%	0	0.00%
001-5103-510-3046	OTHER EQUIPMENT	41	0	0	96	0	96	0.00%	0	-100.00%
001-5103-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	100	100	264	0	264	164.00%	250	-5.30%
001-5103-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	0	0	0	0	0	0.00%	0	0.00%
001-5103-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	0	0	0	0	0	0.00%	350	0.00%
001-5103-510-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0	0	0.00%	0	0.00%
001-5103-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	0	0	0	0	0	0	0.00%	0	0.00%
001-5103-510-3542	OPERATING SERVICES - LICENSES & PERMITS	100	200	200	0	200	200	0.00%	0	-100.00%
001-5103-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	0	0	0	0	0	0.00%	0	0.00%
001-5103-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	0	0	0	0	0	0.00%	0	0.00%
001-5103-510-9051	BUILDING & GROUNDS	26,800	0	0	0	0	0	0.00%		0.00%
	NON PERSONNEL COSTS	101,282	44,700	44,700	62,861	3,076	65,937	47.51%	58,450	-11.35%
	TOTALS	255,727	195,909	195,909	149,393	70,862	220,255	12.43%	249,511	13.28%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5104-510-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5104-510-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	0	1,500	1,500	0	1,500	1,500	0.00%	0	-100.00%
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	1,210	1,500	1,500	779	721	1,500	0.00%	1,500	0.00%
001-5104-510-2501	UTILITIES - TELECOMMUNICATIONS	1,019	0	0	423	0	423	100.00%	500	18.20%
001-5104-510-2502	UTILITIES - ELECTRIC	12,892	14,000	14,000	7,411	6,589	14,000	0.00%	12,000	-14.29%
001-5104-510-2503	UTILITIES - WATER AND SEWER	6,067	5,750	5,750	2,682	3,068	5,750	0.00%	5,500	-4.35%
001-5104-510-2504	UTILITIES - GAS	960	1,000	1,000	251	749	1,000	0.00%	1,000	0.00%
001-5104-510-2601	REPAIRS & MAINTENANCE - VEHICLES	0	0	0	0	0	0	100.00%	0	0.00%
001-5104-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	44,782	34,760	34,760	16,001	18,759	34,760	0.00%	34,760	0.00%
001-5100-510-2611	DATA PROCESSING EQUIPTMENT	0	0	0	194	0	194	0.00%	0	-100.00%
001-5104-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,724	3,400	3,400	187	3,213	3,400	0.00%	3,400	0.00%
001-5104-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	77	100	100	70	30	100	0.00%	100	0.00%
001-5104-510-3010	MATERIALS & SUPPLIES - STREET MATERIALS	2,045	0	0	0	0	0	100.00%	0	0.00%
001-5104-510-3011	MATERIALS & SUPPLIES - CHEMICALS	153	100	100	424	0	424	324.00%	500	17.92%
001-5104-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	11,819	9,500	9,500	2,592	6,908	9,500	0.00%	9,500	0.00%
001-5104-510-3015	MATERIALS & SUPPLIES - VEHICLE	0	0	0	0	0	0	0.00%	0	0.00%

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PERSONNEL: N/A

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5104-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	4,737	1,500	1,500	2,229	729	2,229	48.60%	1,800	-19.25%
001-5104-510-3017	MATERIALS & SUPPLIES - JANITORIAL	3,805	1,700	1,700	1,907	0	1,907	12.18%	1,900	-0.37%
001-5104-510-3020	MATERIALS & SUPPLIES - STREET SIGNS	0	0	0	0	0	0	0.00%	0	0.00%
001-5104-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	49	0	0	28	0	28	0.00%	0	-100.00%
001-5104-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	935	0	0	0	0	0	0.00%	0	0.00%
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	175	100	100	0	100	100	0.00%	100	0.00%
001-5104-510-3531	OPERATING SERVICES - EQUIPMENT	172	0	0	213	0	213	0.00%	0	-100.00%
001-5104-510-3542	OPERATING SERVICES - LICENSES & PERMITS	0	250	250	20	230	250	0.00%	250	0.00%
001-5104-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	3,000	3,000	46	2,954	3,000	0.00%	2,500	-16.67%
001-5104-510-3561	OPERATING SERVICES - RENTALS/BUILDING/LAND/FACILITIES	0	20,500	20,500	0	20,500	20,500	0.00%	18,000	-12.20%
001-5104-510-3566	OPERATING SERVICES - LAUNDRY/CLEANING SERVICE	190	0	0	0	0	0	0.00%	0	0.00%
001-5104-510-3578	OPERATING SERVICES - STREET IMPROVEMENTS/STRIPING	0	1,000	1,000	120	880	1,000	0.00%	1,000	0.00%
	NON PERSONNEL COSTS	92,811	101,160	101,160	35,577	68,430	103,278	2.09%	95,810	-7.23%
	TOTALS	92,811	101,160	101,160	35,577	68,430	103,278	2.09%	95,810	-7.23%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5105-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	35,047	36,162	36,162	16,847	19,315	36,162	0.00%	36,985	2.28%
001-5105-510-1013	WAGES AND SALARIES - SAFETY AWARDS	507	0	0	507	507	507	100.00%	0	0.00%
001-5105-510-1050	WAGES AND SALARIES - OVERTIME	3,654	4,100	4,100	613	3,487	4,100	0.00%	4,111	0.27%
001-5105-510-1101	BENEFITS - MUNICIPAL RETIREMENT	8,646	9,402	9,402	4,361	5,041	9,402	0.00%	10,263	9.16%
001-5105-510-1112	BENEFITS - MEDICARE/ FICA	487	442	442	221	221	442	0.00%	511	15.61%
001-5105-510-1113	BENEFITS - GROUP HEALTH INSURANCE	8,188	8,278	8,278	3,865	4,413	8,278	0.00%	8,301	0.28%
001-5105-510-1114	BENEFITS - WORKERS' COMPENSATION	1,116	1,637	1,637	803	834	1,637	0.00%	1,890	15.46%
001-5105-510-1116	BENEFITS - LIFE INSURANCE	153	162	162	75	87	162	0.00%	163	0.62%
	PERSONNEL COSTS	**57,798**	**60,183**	**60,183**	**27,292**	**33,905**	**60,690**	**0.84%**	**62,224**	**2.53%**
001-5105-510-2501	UTILITIES - TELECOMMUNICATIONS	1,137	1,000	1,000	425	575	1,000	0.00%	1,000	0.00%
001-5105-510-2601	REPAIRS & MAINTENANCE - VEHICLES	0	800	800	0	800	800	0.00%	800	0.00%
001-5105-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	250	250	0	250	250	0.00%	0	-100.00%
001-5105-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	150	150	0	150	150	0.00%	0	100.00%
001-5105-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,263	3,450	3,450	376	3,074	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	24	0	0	0	0	0	100.00%	0	0.00%
001-5105-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	200	200	0	200	200	0.00%	800	300.00%

CITY OF NATCHITOCHES

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

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

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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	43,540	40,500	40,500	21,523	18,977	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%
001-5105-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	100	100	0	100	100	0.00%	100	0.00%
	NON PERSONNEL COSTS	46,964	47,500	47,500	22,324	25,176	47,500	0.00%	47,700	0.42%
	TOTALS	104,762	107,683	107,683	49,616	59,081	108,190	0.47%	109,924	1.60%

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(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5106-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	32,812	34,528	34,528	16,305	18,223	34,528	0.00%	35,311	2.27%
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	4,319	3,600	3,600	2,885	715	3,600	0.00%	3,610	0.28%
001-5106-510-1101	BENEFITS - MUNICIPAL RETIREMENT	8,092	8,977	8,977	4,220	4,757	8,977	0.00%	9,799	9.16%
001-5106-510-1112	BENEFITS - MEDICARE/ FICA	526	480	480	277	203	480	0.00%	544	13.33%
001-5106-510-1113	BENEFITS - GROUP HEALTH INSURANCE	7,052	7,122	7,122	3,325	3,797	7,122	0.00%	7,141	0.27%
001-5106-510-1114	BENEFITS - WORKERS' COMPENSATION	115	171	171	52	119	171	0.00%	105	-38.60%
001-5106-510-1116	BENEFITS - LIFE INSURANCE	127	135	135	63	72	135	0.00%	135	0.00%
	PERSONNEL COSTS	**53,550**	**55,013**	**55,013**	**27,634**	**27,886**	**55,520**	**0.92%**	**56,645**	**2.03%**
001-5106-510-2501	UTILITIES - TELECOMMUNICATIONS	1,153	900	900	515	385	900	0.00%	900	0.00%
001-5106-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,199	3,700	3,700	587	3,113	3,700	0.00%	4,000	8.11%
001-5106-510-3002	MATERIALS & SUPPLIES - POSTAGE	0	50	50	0	50	50	0.00%	0	-100.00%
001-5106-510-3013	MATERIALS & SUPPLIES - BLDG & GROUND MAINTENANCE	50	0	0	0	0	0	0.00%	0	0.00%
001-5106-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	855	1,600	1,600	360	1,240	1,600	0.00%	1,600	0.00%
001-5106-510-3017	JANITORIAL	47	0	0	0	0	0	0.00%	0	0.00%
001-5106-510-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	657	0	0	349	0	349	0.00%	500	0.00%
001-5106-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,119	0	0	0	0	0	0.00%	0	0.00%
001-5106-510-3057	MATERIALS & SUPPLIES - DAY CARES	2,996	2,000	2,000	2,672	0	2,672	100.00%	3,000	12.28%
001-5106-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	78	0	0	0	0	0	0.00%	200	0.00%
001-5106-510-3516	PROMO/IMPROVEMENT	51	0	0	146	0	146	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5106-510-3535	ADVERTISING	19	0	0	0	0	0	0.00%	0	0.00%
001-5106-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	95	150	150	0	150	150	0.00%	150	0.00%
001-5106-510-3538	OPERATING SERVICES - PRINTING & BINDING	0	0	0	50	0	50	0.00%	0	0.00%
001-5106-510-3541	OPERATING SERVICES - TRAINING/TESTING	244	500	500	13	500	500	0.00%	500	0.00%
001-5106-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	8,913	5,800	5,800	2,273	3,527	5,800	0.00%	6,000	3.45%
	NON PERSONNEL COSTS	18,476	14,700	14,700	6,965	8,965	15,917	8.28%	16,850	5.86%
	TOTALS	72,026	69,713	69,713	34,599	36,851	71,437	2.47%	73,495	2.88%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2019-2020

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 2019-2020

DEPARTMENT: PLANNING & ZONING
PERSONNEL: 3 FULL TIME

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-1001	WAGES AND SALARIES - ADMINISTRATIVE	70,199	71,198	71,198	33,064	38,134	71,198	0.00%	108,034	51.74%
001-5200-520-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	92,073	93,339	93,339	43,704	49,635	93,339	0.00%	112,024	20.02%
001-5200-520-1013	WAGES AND SALARIES - SAFETY AWARDS	1,522	0	0	1,522	0	1,522	0.00%	0	-100.00%
001-5200-520-1050	WAGES AND SALARIES - OVERTIME	1,390	1,000	1,000	569	431	1,000	0.00%	1,003	0.30%
001-5200-520-1101	BENEFITS - MUNICIPAL RETIREMENT	40,003	42,780	42,780	19,870	22,910	42,780	0.00%	61,066	42.74%
001-5200-520-1112	BENEFITS - MEDICARE/ FICA	2,249	2,251	2,251	1,075	1,176	2,251	0.00%	3,056	35.76%
001-5200-520-1113	BENEFITS - GROUP HEALTH INSURANCE	25,764	26,029	26,029	12,154	13,875	26,029	0.00%	39,180	50.52%
001-5200-520-1114	BENEFITS - WORKERS' COMPENSATION	505	821	821	209	612	821	0.00%	597	-27.28%
001-5200-520-1116	BENEFITS - LIFE INSURANCE	887	940	940	436	504	940	0.00%	942	0.21%
	PERSONNEL COSTS	**234,592**	**238,358**	**238,358**	**112,603**	**127,277**	**239,880**	**0.64%**	**325,902**	**35.86%**
001-5200-520-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	3,240	7,400	4,650	0	4,650	4,650	0.00%	7,400	59.14%
001-5200-520-2009	CONTRACTUAL SERVICES - LANDFILL	0	0	0	406	0	406	0.00%	0	-100.00%
001-5200-520-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	0	800	800	800	0	800	0.00%	800	0.00%
001-5200-520-2501	UTILITIES - TELECOMMUNICATIONS	2,798	3,000	3,000	978	2,022	3,000	0.00%	3,000	0.00%
001-5200-520-2601	REPAIRS & MAINTENANCE - VEHICLES	25	1,000	2,000	358	1,642	2,000	0.00%	1,000	-50.00%
001-5200-520-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,767	3,000	3,000	941	2,059	3,000	0.00%	3,000	0.00%
001-5200-520-3002	MATERIALS & SUPPLIES - POSTAGE	1,268	2,000	2,000	715	1,285	2,000	0.00%	2,000	0.00%
001-5200-520-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,501	3,000	3,000	806	2,194	3,000	0.00%	3,000	0.00%
001-5200-520-3006	MATERIALS & SUPPLIES - UNIFORMS	287	200	200	0	200	200	0.00%	200	0.00%
001-5200-520-3011	CHEMICALS	10	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3015	MATERIALS & SUPPLIES - VEHICLES	159	500	500	304	196	500	0.00%	500	0.00%
001-5200-520-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	137	200	200	170	30	200	0.00%	200	0.00%
001-5200-520-3017	MATERIALS & SUPPLIES - JANITORIAL	215	150	150	66	84	150	0.00%	150	0.00%
001-5200-520-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: PLANNING & ZONING
PERSONNEL: 3 FULL TIME

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-3022	MEDICAL	0	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3024	MATERIALS & SUPPLIES - FURNITURE-NON ASSET	0	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	4,000	4,000	1,667	2,333	4,000	0.00%	4,000	0.00%
001-5200-520-3031	MATERIALS & SUPPLIES - DATA PROCCESSING EQUIPMENT	0	0	0	1,210	0	1,210	0.00%	0	-100.00%
001-5200-520-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	29	300	300	0	300	300	0.00%	300	0.00%
001-5200-520-3504	OPERATING SERVICES - DEMOLITION/GRASS CUTTING	14,400	21,000	21,000	7,025	13,975	21,000	0.00%	21,000	0.00%
001-5200-520-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	142	0	250	250	0	250	0.00%	0	-100.00%
001-5200-520-3534	OPERATING SERVICES - CREDIT CARD CHARGES	976	0	0	345	0	345	0.00%	0	-100.00%
001-5200-520-3535	OPERATING SERVICES - ADVERTISING	923	1,500	1,500	419	1,081	1,500	0.00%	1,500	0.00%
001-5200-520-3537	OPERATING SERVICES - DUES	1,253	700	700	125	575	700	0.00%	700	0.00%
001-5200-520-3538	OPERATING SERVICES - PRINTING & BINDING	225	300	300	231	69	300	0.00%	300	0.00%
001-5200-520-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	0	0	0	0	0.00%	1,500	0.00%
001-5200-520-3542	OPERATING SERVICES - LICENSES & PERMITS	2,516	1,500	3,000	1,725	1,275	3,000	0.00%	1,500	-50.00%
001-5200-520-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	1,299	1,500	1,500	608	892	1,500	0.00%	0	-100.00%
001-5200-520-3561	RENTALS/BLDGS/LAND	718	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5200-520-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,616	3,500	3,500	1,768	1,732	3,500	0.00%	3,500	0.00%
001-5200-520-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-9003	CAPITAL ASSETS - VEHICLES	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	36,504	57,050	57,050	20,917	38,094	59,011	3.44%	57,050	-3.32%
	TOTALS	271,096	295,408	295,408	133,520	165,371	298,891	1.18%	382,952	28.12%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2019-2020

DEPARTMENT: FIRE

DESCRIPTION

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

JUSTIFICATION

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

CONTACT PERSON: JOHN D WYNN
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-201 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-1001	WAGES AND SALARIES - ADMINISTRATIVE	120,689	123,056	123,056	76,347	46,709	123,056	0.00%	172,217	39.95%
001-5300-530-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	1,526,062	1,560,079	1,560,079	687,381	872,698	1,560,079	0.00%	1,509,849	-3.22%
001-5300-530-1013	WAGES AND SALARIES - SAFETY AWARDS	22,316	0	0	20,421	0	20,421	100.00%	0	-100.00%
001-5300-530-1020	WAGES AND SALARIES - HOLIDAY PAY	142,256	140,000	140,000	39,361	100,639	140,000	0.00%	140,385	0.28%
001-5300-530-1021	WAGES AND SALARIES - EMT/PARAMEDIC PAY	40,679	36,304	36,304	16,951	19,353	36,304	0.00%	38,209	5.25%
001-5300-530-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	254,600	250,000	250,000	0	250,000	250,000	0.00%	250,000	0.00%
001-5300-530-1050	WAGES AND SALARIES - OVERTIME	225,225	195,000	195,000	92,936	102,064	195,000	0.00%	195,536	0.27%
001-5300-530-1051	WAGES AND SALARIES - SEPARATION PAY	122,118	30,000	30,000	5,445	24,555	30,000	0.00%	12,720	100.00%
001-5300-530-1101	BENEFITS - MUNICIPAL RETIREMENT	7,139	7,590	7,590	3,532	4,058	7,590	0.00%	8,286	9.17%
001-5300-530-1102	BENEFITS - FIREFIGHTER RETIREMENT	555,487	527,150	527,150	263,052	264,098	527,150	0.00%	559,731	6.18%
001-5300-530-1112	BENEFITS - MEDICARE/ FICA	32,439	30,708	30,708	14,450	16,258	30,708	0.00%	31,318	1.99%
001-5300-530-1113	BENEFITS - GROUP HEALTH INSURANCE	335,060	349,268	349,268	166,059	183,209	349,268	0.00%	377,761	8.16%
001-5300-530-1114	BENEFITS - WORKERS' COMPENSATION	125,732	184,534	184,534	54,162	130,372	184,534	0.00%	122,689	-33.51%
001-5300-530-1116	BENEFITS - LIFE INSURANCE	6,550	6,350	6,350	3,038	3,312	6,350	0.00%	6,719	5.81%
	PERSONNEL COSTS	**3,516,352**	**3,440,039**	**3,440,039**	**1,443,135**	**2,017,325**	**3,460,460**	**0.59%**	**3,425,420**	**-1.01%**
001-5300-530-2015	CONTRACTUAL SERVICES - PEST CONTROL	1,090	800	800	194	606	800	0.00%	800	0.00%
001-5300-530-2016	CONTRACTUAL SERVICE - INSPECTIONS	0	225	225	0	225	225	0.00%	225	100.00%
001-5300-530-2501	UTILITIES - TELECOMMUNICATIONS	11,290	8,000	8,000	5,150	2,850	8,000	0.00%	8,000	0.00%
001-5300-530-2502	UTILITIES - ELECTRIC	14,319	15,000	15,000	7,606	7,394	15,000	0.00%	15,000	0.00%
001-5300-530-2504	UTILITIES - GAS	1,937	1,500	1,500	271	1,229	1,500	0.00%	1,500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

CONTACT PERSON: JOHN D WYNN
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-201 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-2601	REPAIRS & MAINTENANCE - VEHICLES	32,808	28,200	28,200	36,852	8,652	36,852	30.68%	28,200	-23.48%
001-5300-530-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	4,720	6,000	6,000	4,133	1,867	6,000	0.00%	6,000	0.00%
001-5300-530-2604	OFFICE EQUIPMENT	118	800	800	0	800	800	0.00%	800	0.00%
001-5300-530-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	1,275	2,000	2,000	209	1,791	2,000	0.00%	2,000	0.00%
001-5300-530-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,775	1,200	1,200	141	1,059	1,200	0.00%	1,200	0.00%
001-5300-530-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	600	500	500	613	113	613	22.60%	500	-18.43%
001-5300-530-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	5,479	6,000	6,000	2,566	3,434	6,000	0.00%	6,000	0.00%
001-5300-530-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,052	1,200	1,200	1,047	153	1,200	0.00%	1,200	0.00%
001-5300-530-3002	MATERIALS & SUPPLIES - POSTAGE	121	120	120	96	24	120	0.00%	120	0.00%
001-5300-530-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	25,635	24,000	24,000	12,789	11,211	24,000	0.00%	26,000	8.33%
001-5300-530-3006	MATERIALS & SUPPLIES - UNIFORMS	9,054	9,000	9,000	1,881	7,119	9,000	0.00%	9,000	0.00%
001-5300-530-3009	AWARDS	50	0	0	0	0	0	0.00%	0	0.00%
001-5300-530-3011	MATERIALS & SUPPLIES - CHEMICALS	108	250	250	108	142	250	0.00%	250	0.00%
001-5300-530-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	449	500	500	30	470	500	0.00%	500	0.00%
001-5300-530-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,624	1,500	1,500	205	1,295	1,500	0.00%	1,500	0.00%
001-5300-530-3015	MATERIALS & SUPPLIES - VEHICLES	23,690	17,000	17,000	10,686	6,314	17,000	0.00%	17,000	0.00%
001-5300-530-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	9,005	4,000	4,000	4,093	93	4,000	0.00%	4,000	0.00%
001-5300-530-3017	MATERIALS & SUPPLIES - JANITORIAL	8,772	7,000	7,000	5,250	1,750	7,000	0.00%	8,000	14.29%
001-5300-530-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	904	800	800	340	460	800	0.00%	800	0.00%
001-5300-530-3022	MATERIALS & SUPPLIES - MEDICAL	2,090	2,000	2,000	680	1,320	2,000	0.00%	2,000	0.00%
001-5300-530-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	400	400	200	200	400	0.00%	400	0.00%
001-5300-530-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	9,035	4,500	4,500	0	4,500	4,500	0.00%	4,500	0.00%
001-5300-530-3029	COMPUTER SOFTWARE	0	0	0	54	54	0	0.00%	0	0.00%
001-5300-530-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	150	150	0	150	150	0.00%	150	0.00%
001-5300-530-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	136	1,000	1,000	1,242	242	1,242	24.20%	1,000	-19.48%
001-5300-530-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINTENANCE	56	200	200	195	5	200	0.00%	200	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

CONTACT PERSON: JOHN D WYNN
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-201 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	2,459	1,000	1,000	1,275	0	1,275	27.50%	1,000	-21.57%
001-5300-530-3507	OPERATING SERVICES - PRISONERS	0	200	200	0	200	200	0.00%	200	0.00%
001-5300-530-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,482	1,450	1,450	241	1,209	1,450	0.00%	1,450	0.00%
001-5300-530-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	3,236	2,325	2,325	2,428	103	2,428	4.43%	2,325	-4.24%
001-5300-530-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	600	700	700	620	80	700	0.00%	700	0.00%
001-5300-530-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	3,325	4,536	4,536	1,653	2,883	4,536	0.00%	4,536	0.00%
001-5300-530-3535	OPERATING SERVICES - ADVERTISING	380	150	150	82	68	150	0.00%	150	0.00%
001-5300-530-3537	DUES	0	0	0	125	125	125	0.00%	0	0.00%
001-5300-530-3538	OPERATING SERVICES - PRINTING & BINDING	146	125	125	329	204	533	326.40%	125	-76.55%
001-5300-530-3541	OPERATING SERVICES - TRAINING/TESTING	2,030	2,000	2,000	940	1,060	2,000	0.00%	2,000	0.00%
001-5300-530-3542	OPERATING SERVICES - LICENSES & PERMITS	124	120	120	30	90	120	0.00%	120	0.00%
001-5300-530-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	0	0	0	0	0.00%	0	0.00%
001-5300-530-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	452	500	500	193	307	500	0.00%	500	0.00%
001-5300-530-3561	OPERATING SERVICES - RENTAL OF BUILDINGS/LAND	0	6,000	6,000	6,000	0	6,000	0.00%	6,000	0.00%
001-5300-530-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	3,692	3,000	3,000	3,366	366	3,366	12.20%	3,000	-10.87%
001-5300-530-4003	OTHER EXPENSES - MISCELLANEOUS	0	114	114	0	114	114	0.00%	114	0.00%
001-5300-530-9027	WEAPONS	0	0	0	556	0	556	0.00%	0	0.00%
	NON PERSONNEL COSTS	186,118	166,065	166,065	114,469	72,331	176,349	6.19%	169,065	-4.13%
	TOTALS	3,702,470	3,606,104	3,606,104	1,557,604	2,089,656	3,636,809	0.85%	3,594,485	-1.16%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2019-2020

DEPARTMENT: POLICE

DESCRIPTION

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

JUSTIFICATION

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	138,466	141,097	141,097	65,717	75,380	141,097	0.00%	143,021	1.36%
001-5401-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	2,205,031	2,351,014	2,351,014	1,076,973	1,274,041	2,351,014	0.00%	2,398,860	2.04%
001-5401-540-1009	WAGES AND SALARIES - PART-TIME	89,958	107,469	107,469	44,882	62,587	107,469	0.00%	125,200	16.50%
001-5401-540-1013	WAGES AND SALARIES - SAFETY AWARDS	32,689	0	0	34,375	34,375	37,375	0.00%	0	0.00%
001-5401-540-1014	RESERVE OFFICERS	18,238	20,000	20,000	11,387	0	20,000	0.00%	20,055	0.28%
001-5401-540-1015	CRIMINAL WITNESS FEES	0	0	0	0	0	0	0.00%	67,786	0.00%
001-5401-540-1023	WAGES AND SALARIES - EDUCATION INCENTIVE	60,161	54,600	54,600	31,564	23,036	54,600	0.00%	0	-100.00%
001-5401-540-1024	WAGES AND SALARIES - PHYSICAL FITNESS INCENTIVE	8,730	5,000	5,000	714	4,286	5,000	0.00%	5,000	0.00%
001-5401-540-1025	WAGES AND SALARIES - STANDBY/DRIVE PAY	20,546	19,000	19,000	11,104	7,896	19,000	0.00%	19,052	0.27%
001-5401-540-1029	WAGES AND SALARIES - UNIFORM ALLOWANCE	87	9,600	9,600	0	9,600	9,600	0.00%	9,600	0.00%
001-5401-540-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	288,594	300,000	300,000	0	300,000	300,000	0.00%	300,000	0.00%
001-5401-540-1050	WAGES AND SALARIES - OVERTIME	327,106	225,000	225,000	143,193	81,807	225,000	0.00%	225,618	0.27%
001-5401-540-1051	WAGES AND SALARIES - SEPARATION PAY	173,028	70,000	70,000	21,229	48,771	70,000	0.00%	70,192	0.27%
001-5401-540-1103	BENEFITS - POLICE RETIREMENT EXPENSE	694,239	734,019	734,019	342,617	391,402	734,019	0.00%	804,942	9.66%
001-5401-540-1105	BENEFITS - POLICE 30 YEAR STATUS RETIREMENT	56,829	57,250	57,250	28,285	28,965	57,250	0.00%	40,404	-29.43%
001-5401-540-1106	BENEFITS - POL RET - NO SUPP PAY 1-1-13	26,811	32,797	32,797	25,255	7,542	32,797	0.00%	48,208	46.99%
001-5401-540-1112	BENEFITS - MEDICARE/ FICA	52,135	63,639	63,639	25,046	38,593	63,639	0.00%	52,534	-17.45%
001-5401-540-1113	BENEFITS - GROUP HEALTH INSURANCE	573,844	646,207	646,207	259,037	387,170	646,207	0.00%	589,331	-8.80%
001-5401-540-1114	BENEFITS - WORKERS' COMPENSATION	78,618	133,762	133,762	59,120	74,642	133,762	0.00%	126,892	-5.14%
001-5401-540-1116	BENEFITS - LIFE INSURANCE	8,816	9,635	9,635	4,311	5,324	9,635	0.00%	9,600	-0.36%
	PERSONNEL COSTS	4,853,926	4,980,089	4,980,089	2,184,809	2,855,417	5,017,464	0.75%	5,056,295	0.77%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-2015	CONTRACTUAL SERVICES - PEST CONTROL	552	500	500	168	332	500	0.00%	500	0.00%
001-5401-540-2017	COMPUTER SOFTWARE MAINT.	2,419	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-2024	CONTRACTUAL SERVICES - RESERVE OFFICERS	0	2,500	2,500	0	2,500	2,500	0.00%	0	-100.00%
001-5401-540-2501	UTILITIES - TELECOMMUNICATIONS	55,112	52,000	52,000	25,334	26,666	52,000	0.00%	52,000	0.00%
001-5401-540-2502	UTILITIES - ELECTRIC	18,087	28,500	28,500	12,069	16,431	28,500	0.00%	28,500	0.00%
001-5401-540-2503	UTILITIES - WATER & SEWER	2,667	2,000	2,000	2,345	345	2,345	17.25%	3,000	27.93%
001-5401-540-2504	UTILITIES - GAS	4,356	3,000	3,000	692	2,308	3,000	0.00%	3,000	0.00%
001-5401-540-2601	REPAIRS & MAINTENANCE - VEHICLES	15,246	15,500	15,500	7,975	7,525	15,500	0.00%	17,000	9.68%
001-5401-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	6,652	6,500	6,500	1,872	4,628	6,500	0.00%	6,000	-7.69%
001-5401-540-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	88	500	500	0	500	500	0.00%	500	0.00%
001-5401-540-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	6,777	10,000	10,000	8,272	1,728	10,000	0.00%	12,500	25.00%
001-5401-540-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	195	500	500	280	220	500	0.00%	500	0.00%
001-5401-540-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	0	0	350	350	350	0.00%	500	0.00%
001-5401-540-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	3,143	3,000	3,000	1,859	1,141	3,000	0.00%	3,000	0.00%
001-5401-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	9,798	13,000	13,000	6,611	6,389	13,000	0.00%	13,000	0.00%
001-5401-540-3002	MATERIALS & SUPPLIES - POSTAGE	880	1,000	1,000	271	729	1,000	0.00%	1,000	0.00%
001-5401-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	135,108	153,500	150,500	77,119	73,381	150,500	0.00%	153,500	1.99%
001-5401-540-3005	MATERIALS & SUPPLIES - FUEL EXPENSE - SIBLEY LAKE	0	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3006	MATERIALS & SUPPLIES - UNIFORMS	29,661	24,500	24,500	14,820	9,680	24,500	0.00%	24,500	0.00%
001-5401-540-3007	MATERIALS & SUPPLIES - ANIMAL FOOD AND SUPPLIES	0	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3011	MATERIALS & SUPPLIES - CHEMICALS	369	500	500	167	333	500	0.00%	500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	783	500	500	157	343	500	0.00%	500	0.00%
001-5401-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,930	2,500	2,500	322	2,178	2,500	0.00%	2,000	-20.00%
001-5401-540-3015	MATERIALS & SUPPLIES - VEHICLES	74,553	55,000	55,000	31,349	23,651	55,000	0.00%	55,000	0.00%
001-5401-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	9,112	13,000	13,000	5,032	7,968	13,000	0.00%	12,000	-7.69%
001-5401-540-3017	MATERIALS & SUPPLIES - JANITORIAL	6,693	6,000	6,000	3,242	2,758	6,000	0.00%	6,000	0.00%
001-5401-540-3019	MATERIALS & SUPPLIES - AMMO	6,987	8,000	11,000	6,945	4,055	11,000	0.00%	8,000	-27.27%
001-5401-540-3020	MATERIALS & SUPPLIES - STREET SIGNS	0	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	5,404	6,000	6,000	2,563	3,437	6,000	0.00%	6,000	0.00%
001-5401-540-3022	MATERIALS & SUPPLIES - MEDICAL	77	500	500	0	500	500	0.00%	0	-100.00%
001-5401-540-3023	MATERIALS & SUPPLIES - SIBLEY LAKE SUPPLIES	0	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	296	1,500	1,500	661	839	1,500	0.00%	1,500	0.00%
001-5401-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON-ASSET	31,935	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	707	300	300	30	270	300	0.00%	300	0.00%
001-5401-540-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,230	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3046	MATERIALS & SUPPLIES - OTHER EQUIP MAINTENANCE	107	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3049	MATERIALS & SUPPLIES - SIBLEY LAKE EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	29	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3507	OPERATING SERVICES - PRISONERS	23,997	67,000	67,000	12,349	54,651	67,000	0.00%	67,000	0.00%
001-5401-540-3509	OPERATING SERVICES - MARSHALL'S OFFICE	1,114	1,200	1,200	992	208	1,200	0.00%	1,200	0.00%
001-5401-540-3510	OPERATING SERVICES - CORONER'S OFFICE	63,352	75,000	75,000	23,100	51,900	75,000	0.00%	75,000	0.00%
001-5401-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	2,730	2,500	2,500	2,365	135	2,500	0.00%	2,500	0.00%
001-5401-540-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	12,728	14,500	14,500	3,462	11,038	14,500	0.00%	14,500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	3,360	7,000	7,000	7,000	0	7,000	0.00%	7,000	0.00%
001-5401-540-3528	OPERATING SERVICES - CASH OVER/SHORT	0	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	0	1,000	1,000	563	437	1,000	0.00%	1,000	0.00%
001-5401-540-3534	OPERATING SERVICES - BANK CHARGES	1,413	850	850	706	144	850	0.00%	850	0.00%
001-5401-540-3535	OPERATING SERVICES - ADVERTISING	242	250	250	145	105	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	5,906	2,500	2,500	1,813	687	2,500	0.00%	2,500	0.00%
001-5401-540-3538	OPERATING SERVICES - PRINTING & BINDING	1,231	1,500	1,500	999	501	1,500	0.00%	1,500	0.00%
001-5401-540-3542	OPERATING SERVICES - LICENSES & PERMITS	549	800	800	339	461	800	0.00%	800	0.00%
001-5401-540-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	14,017	12,600	12,600	6,387	6,213	12,600	0.00%	12,600	0.00%
001-5401-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	1,000	1,000	0	1,000	1,000	0.00%	0	-100.00%
001-5401-540-4003	MISCELLANEOUS	1,050	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-9003	OTHER EXPENSES - VEHICLES	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	563,642	600,000	600,000	270,725	330,665	600,695	0.12%	599,500	-0.20%
	TOTALS	5,417,568	5,580,089	5,580,089	2,455,534	3,186,082	5,618,159	0.68%	5,655,795	0.67%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2019-2020

DEPARTMENT: ANIMAL SHELTER

DESCRIPTION

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

JUSTIFICATION

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

GOALS AND OBJECTIVES

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: ANIMAL SHELTER
PERSONNEL: 3 FULL TIME

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	38,253	40,914	40,914	18,955	21,959	40,914	0.00%	41,027	0.28%
001-5402-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	40,834	42,977	41,977	18,854	23,123	41,977	0.00%	43,374	3.33%
001-5402-540-1013	WAGES AND SALARIES - SAFETY AWARD	1,522	0	1,000	1,015	0	1,015	100.00%	0	-100.00%
001-5402-540-1025	WAGES AND SALARIES - STANDBY/DRIVE PAY	0	0	0	0	0	0	0.00%	0	0.00%
001-5402-540-1050	WAGES AND SALARIES - OVERTIME	3,873	6,000	6,000	1,553	4,447	6,000	0.00%	6,017	0.28%
001-5402-540-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0	0.00%	0	0.00%
001-5402-540-1101	BENEFITS - MUNICIPAL RETIREMENT	19,497	21,812	21,812	9,785	12,027	21,812	0.00%	23,421	7.38%
001-5402-540-1112	BENEFITS - MEDICARE/ FICA	1,213	1,292	1,292	581	711	1,292	0.00%	1,214	-6.04%
001-5402-540-1113	BENEFITS - GROUP HEALTH INSURANCE	14,104	14,244	14,244	7,003	7,241	14,244	0.00%	26,021	82.68%
001-5402-540-1114	BENEFITS - WORKERS' COMPENSATION	1,351	2,315	2,315	846	1,469	2,315	0.00%	1,944	-16.03%
001-5402-540-1116	BENEFITS - LIFE INSURANCE	335	355	355	157	198	355	0.00%	365	2.82%
	PERSONNEL COSTS	**120,982**	**129,909**	**129,909**	**58,749**	**71,175**	**129,924**	**0.01%**	**143,383**	**10.36%**
001-5402-540-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	0	0	0	0	0	0.00%	0	0.00%
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	1,597	1,700	1,700	661	1,039	1,700	0.00%	1,700	0.00%
001-5402-540-2502	UTILITIES - ELECTRIC	1,721	2,000	5,000	1,752	3,248	5,000	0.00%	3,500	-30.00%
001-5402-540-2504	UTILITIES - GAS	7,158	6,000	1,000	533	467	1,000	0.00%	2,500	150.00%
001-5402-540-2601	REPAIRS & MAINTENANCE - VEHICLES	221	750	750	118	632	750	0.00%	750	0.00%
001-5402-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	594	2,000	2,000	446	1,554	2,000	0.00%	2,000	0.00%
001-5402-540-2610	RADIO EQUIPMENT	0	0	5,000	4,761	239	5,000	0.00%	0	0.00%
001-5402-540-2623	TOWING CHARGES	0	0	0	0	0	0	0.00%	0	0.00%
001-5402-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	921	1,000	1,000	492	508	1,000	0.00%	1,000	0.00%
001-5402-540-3002	MATERIALS & SUPPLIES - POSTAGE	0	25	25	0	25	25	0.00%	25	0.00%
001-5402-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	6,024	6,000	6,000	4,307	1,693	6,000	0.00%	8,000	33.33%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: ANIMAL SHELTER
PERSONNEL: 3 FULL TIME

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-3006	MATERIALS & SUPPLIES - UNIFORMS	1,414	500	500	185	315	500	0.00%	1,325	165.00%
001-5402-540-3007	MATERIALS & SUPPLIES - ANIMAL FOOD	3,241	3,325	3,325	1,220	2,105	3,325	0.00%	3,325	0.00%
001-5402-540-3011	MATERIALS & SUPPLIES - CHEMICALS	0	0	0	0	0	0	100.00%	0	0.00%
001-5402-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS MAINT.	2,698	2,200	2,200	1,189	1,011	2,200	0.00%	4,600	109.09%
001-5402-540-3015	MATERIALS & SUPPLIES - VEHICLES	2,352	2,800	2,800	1,053	1,747	2,800	0.00%	2,800	0.00%
001-5402-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	3,040	3,500	2,500	815	1,685	2,500	0.00%	2,500	0.00%
001-5402-540-3017	MATERIALS & SUPPLIES - JANITORIAL	1,882	3,500	3,500	707	2,793	3,500	0.00%	2,000	-42.86%
001-5402-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	380	850	850	68	782	850	0.00%	500	-41.18%
001-5402-540-3022	MATERIALS & SUPPLIES - MEDICAL	0	200	200	189	11	200	0.00%	200	0.00%
001-5402-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	240	1,200	1,200	0	1,200	1,200	0.00%	500	-58.33%
001-5402-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	325	0	0	340	340	340	100.00%	350	0.00%
001-5402-540-3512	OPERATING SERVICES - VET/MEDICAL/SUPPLIES	6,858	7,150	5,150	1,197	3,953	5,150	0.00%	7,150	38.83%
001-5402-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	500	500	0	500	500	100.00%	500	0.00%
001-5402-540-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	0	200	200	0	200	200	0.00%	200	0.00%
001-5402-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	0	50	50	0	50	50	0.00%	50	0.00%
001-5402-540-3535	OPERATING SERVICES - ADVERTISING	0	0	0	325	325	0	0.00%	0	0.00%
001-5402-540-3537	OPERATING SERVICES - DUES	170	300	300	170	130	300	0.00%	375	25.00%
001-5402-540-3538	OPERATING SERVICES - PRINTING & BINDING	253	275	275	448	173	448	62.91%	300	-33.04%
001-5402-540-3541	OPERATING SERVICES - TRAINING/TESTING	0	375	375	0	375	375	0.00%	275	-26.67%
001-5402-540-3542	OPERATING SERVICES - LICENSES & PERMITS	175	350	350	0	350	350	0.00%	350	0.00%
001-5402-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	306	500	500	701	201	902	80.40%	500	-44.57%
	NON PERSONNEL COSTS	41,570	47,750	47,750	21,677	28,151	48,665	1.92%	47,775	-1.83%
	TOTALS	162,552	177,659	177,659	80,426	99,326	178,589	0.52%	191,158	7.04%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2019-2020

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 2019-2020

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-1001	WAGES AND SALARIES - ADMINISTRATIVE	83,179	84,361	84,361	39,178	45,183	84,361	0.00%	84,596	0.28%
001-5501-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	85,699	86,155	86,155	40,247	45,908	86,155	0.00%	88,114	2.27%
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	0	0	0	0	125	125	100.00%	0	-100.00%
001-5501-550-1050	WAGES AND SALARIES - OVERTIME	1,843	1,500	1,500	732	768	1,500	0.00%	1,504	0.27%
001-5501-550-1101	BENEFITS - MUNICIPAL RETIREMENT	41,632	44,334	44,334	20,557	23,777	44,334	0.00%	47,927	8.10%
001-5501-550-1112	BENEFITS - MEDICARE/ FICA	2,451	2,446	2,446	1,160	1,286	2,446	0.00%	2,458	0.49%
001-5501-550-1113	BENEFITS - GROUP HEALTH INSURANCE	21,156	21,366	21,366	9,768	11,598	21,366	0.00%	20,823	-2.54%
001-5501-550-1114	BENEFITS - WORKERS' COMPENSATION	527	853	853	216	637	853	0.00%	470	-44.90%
001-5501-550-1116	BENEFITS - LIFE INSURANCE	927	983	983	456	527	983	0.00%	985	0.20%
	PERSONNEL COSTS	**238,936**	**241,998**	**241,998**	**113,836**	**129,809**	**243,645**	**0.68%**	**246,877**	**1.33%**
001-5501-550-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	150	52	98	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	3,384	2,400	2,400	1,374	1,026	2,400	0.00%	2,400	0.00%
001-5501-550-2502	UTILITIES - ELECTRIC	5,111	9,500	8,000	3,416	4,584	8,000	0.00%	9,500	18.75%
001-5501-550-2503	UTILITIES - WATER AND SEWER	397	350	350	344	6	350	0.00%	350	0.00%
001-5501-550-2504	UTILITIES - GAS	3,657	2,100	2,100	349	1,751	2,100	0.00%	2,100	0.00%
001-5501-550-2601	REPAIRS & MAINTENANCE - VEHICLES	89	850	850	58	792	850	0.00%	850	0.00%
001-5501-550-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,165	6,000	6,000	229	5,771	6,000	0.00%	6,000	0.00%
001-5501-550-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5501-550-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	0	0	0	0	0	100.00%	0	0.00%
001-5501-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5501-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	3,000	3,000	1,737	1,263	3,000	0.00%	2,550	-15.00%

CITY OF NATCHITOCHES

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

Fiscal Year 2019-2020

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,411	750	750	1,043	293	750	0.00%	1,200	60.00%
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	3,367	3,750	3,750	1,233	2,517	3,750	0.00%	3,750	0.00%
001-5501-550-3002	MATERIALS & SUPPLIES - POSTAGE	303	600	600	200	400	600	0.00%	600	0.00%
001-5501-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,267	1,400	1,400	580	820	1,400	0.00%	1,400	0.00%
001-5501-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,237	1,250	1,250	501	749	1,250	0.00%	1,250	0.00%
001-5501-550-3011	MATERIALS & SUPPLIES - CHEMICALS	102	200	200	13	187	200	0.00%	200	0.00%
001-5501-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,980	3,000	3,000	694	2,306	3,000	0.00%	3,000	0.00%
005-5501-550-3015	MATERIALS & SUPPLIES - VEHICLES	40	200	200	39	161	200	0.00%	200	0.00%
001-5501-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	456	1,000	1,000	68	932	1,000	0.00%	1,000	0.00%
001-5501-550-3017	MATERIALS & SUPPLIES - JANITORIAL	889	800	800	449	351	800	0.00%	800	0.00%
001-5501-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	220	250	250	232	18	250	0.00%	250	0.00%
001-5501-550-3022	MATERIALS & SUPPLIES - MEDICAL	0	100	100	0	100	100	0.00%	100	0.00%
001-5501-580-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	254	500	500	0	500	500	0.00%	500	0.00%
001-5501-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	0	1,600	1,600	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	55	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	399	2,500	2,500	660	1,943	2,603	4.12%	2,500	-3.96%
001-5501-550-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	210	0	0	18	379	397	100.00%	0	-100.00%
001-5501-550-3099	MATERIALS & SUPPLIES - OTHER	0	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	75	300	300	75	225	300	0.00%	300	0.00%
001-5501-550-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	511	150	150	0	150	150	0.00%	150	0.00%
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	174	75	75	194	119	194	158.67%	200	3.09%
001-5501-550-3534	OPERATING SERVICES - BANK SERVICES	0	0	0	0	0	0	100.00%	0	0.00%
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 2019-2020

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,574	1,700	1,700	1,100	600	1,700	0.00%	1,700	0.00%
001-5501-550-3538	OPERATING SERVICES - PRINTING & BINDING	991	1,500	1,500	369	1,131	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	475	50	50	0	175	175	250.00%	50	-71.43%
001-5501-551-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	0	0	0	0	0.00%	0	0.00%
001-5501-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	131	1,500	1,500	66	1,635	1,701	13.40%	1,500	-11.82%
001-5501-550-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,278	8,000	8,000	4,055	3,945	8,000	0.00%	8,000	0.00%
001-5501-550-9003	CAPITAL ASSETS - VEHICLES	0	0	0	0	18,546	18,546	0.00%	0	-100.00%
001-5501-550-9004	CAPITAL ASSETS - BUILDINGS AND GROUNDS	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	36,357	63,300	61,800	19,148	44,302	62,745	1.53%	63,425	1.08%
	TOTALS	275,293	305,298	303,798	132,984	174,111	306,390	0.85%	310,302	1.28%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2019-2020

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 2019-2020

DEPARTMENT: CITY GARAGE
PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	162,052	165,868	165,868	77,532	88,336	165,868	0.00%	169,612	2.26%
001-5202-550-1013	WAGES AND SALARIES - SAFETY AWARDS	2,022	0	2,000	2,022	22	2,022	1.10%	0	-100.00%
001-5502-550-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	8,466	6,600	6,600	3,847	2,753	6,600	0.00%	6,618	0.27%
001-5502-550-1050	WAGES AND SALARIES - OVERTIME	4,027	3,000	3,000	1,858	1,142	3,000	0.00%	3,008	0.27%
001-5502-550-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0	0.00%	0	0.00%
001-5502-550-1101	BENEFITS - MUNICIPAL RETIREMENT	39,950	45,081	45,081	20,068	25,013	45,081	0.00%	47,068	4.41%
001-5502-550-1112	BENEFITS - MEDICARE/ FICA	1,658	1,687	1,687	801	886	1,687	0.00%	1,727	2.37%
001-5502-550-1113	BENEFITS - GROUP HEALTH INSURANCE	37,425	37,815	37,815	17,657	20,158	37,815	0.00%	32,039	-15.27%
001-5502-550-1114	BENEFITS - WORKERS' COMPENSATION	4,554	7,130	7,130	3,105	4,025	7,130	0.00%	6,686	-6.23%
001-5502-550-1116	BENEFITS - LIFE INSURANCE	688	729	729	338	391	729	0.00%	731	0.27%
	PERSONNEL COSTS	**260,842**	**267,910**	**269,910**	**127,228**	**142,726**	**269,932**	**0.01%**	**267,489**	**-0.91%**
001-5502-550-2501	UTILITIES - TELECOMMUNICATIONS	1,728	1,250	1,250	718	532	1,250	0.00%	1,250	0.00%
001-5502-550-2502	UTILITIES - ELECTRIC	1,130	1,200	1,200	1,314	114	1,314	9.50%	1,500	14.16%
001-5502-550-2504	UTILITIES - GAS	5,063	4,500	4,500	295	4,205	4,500	0.00%	4,200	-6.67%
001-5502-550-2601	REPAIRS & MAINTENANCE - VEHICLES	0	800	800	0	800	800	0.00%	800	0.00%
001-5502-550-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	0	0	0	0	0	0	100.00%	0	0.00%
001-5502-550-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	0	0	0	0	0	100.00%	0	0.00%
001-5502-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	450	450	0	450	450	0.00%	450	0.00%
001-5502-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	347	450	450	0	450	450	0.00%	450	0.00%
001-5502-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	180	250	250	46	204	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	1,377	2,200	2,200	770	1,430	2,200	0.00%	2,200	0.00%
001-5502-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,141	1,200	1,200	1,159	41	1,200	0.00%	1,200	0.00%
001-5502-550-3008	MATERIALS & SUPPLIES - WAREHOUSE PURCHASES	8,371	49,000	49,000	4,586	44,414	49,000	0.00%	49,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: CITY GARAGE
PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-3011	MATERIALS & SUPPLIES - CHEMICALS	441	100	100	24	76	100	0.00%	100	0.00%
001-5502-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	109	1,500	1,500	383	1,117	1,500	0.00%	1,500	0.00%
001-5502-550-3015	MATERIALS & SUPPLIES - VEHICLES	1,230	750	750	417	333	750	0.00%	750	0.00%
001-5502-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,464	5,000	5,000	183	4,817	5,000	0.00%	5,000	0.00%
001-5502-550-3017	MATERIALS & SUPPLIES - JANITORIAL	891	800	800	394	406	800	0.00%	800	0.00%
001-5502-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	604	250	250	437	187	437	74.80%	250	-42.79%
001-5502-550-3022	MATERIALS & SUPPLIES - MEDICAL	21	50	50	0	50	50	0.00%	50	0.00%
001-5502-550-3024	MATERIALS & SUPPLIES - FURNITURE - NON ASSET	0	0	0	0	0	0	100.00%	0	0.00%
001-5502-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5502-550-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	2,220	0	0	0	0	0	0.00%	0	0.00%
001-5502-550-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	0	0	0	0	0.00%	0	0.00%
001-5502-550-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,537	1,100	1,100	0	1,100	1,100	10.00%	1,100	0.00%
001-5502-550-3046	OTHER EQUIPMENT	0	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	216	75	75	223	148	223	197.33%	250	12.11%
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	132	0	0	66	66	66	100.00%	0	0.00%
001-5502-550-3542	OPERATING SERVICES - LICENSES & PERMITS	63	100	100	53	47	100	0.00%	100	0.00%
001-5502-550-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	5,108	1,750	1,750	1,593	157	1,750	0.00%	1,750	0.00%
001-5502-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./ MACHINERY	804	400	400	404	4	404	1.00%	400	-0.99%
001-5502-550-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
	NON PERSONNEL COSTS	35,177	79,405	79,405	13,065	67,378	79,924	0.65%	79,580	-0.43%
	TOTALS	296,019	347,315	349,315	140,293	210,104	349,856	0.15%	347,069	-0.80%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2019-2020

DEPARTMENT: RECREATION

DESCRIPTION

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

JUSTIFICATION

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2017-2018 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-1001	WAGES AND SALARIES - ADMINISTRATIVE	88,269	92,339	92,339	42,749	49,590	92,339	0.00%	94,339	2.17%
001-5600-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	66,204	66,798	66,798	25,424	41,374	66,798	0.00%	53,156	-20.42%
001-5600-560-1009	WAGES AND SALARIES - PART-TIME	200,899	157,400	157,400	102,798	54,602	157,400	0.00%	157,833	0.28%
001-5600-560-1013	WAGES AND SALARIES - SAFETY AWARDS	4,231	0	4,000	4,195	195	4,390	9.75%	0	-100.00%
001-5600-560-1050	WAGES AND SALARIES - OVERTIME	11,924	15,000	15,000	4,542	10,458	15,000	0.00%	15,041	0.27%
001-5600-560-1051	WAGES AND SALARIES - SEPARATION PAY	9,988	0	0	254	254	254	0.00%	0	-100.00%
001-5600-560-1101	BENEFITS - MUNICIPAL RETIREMENT	38,047	41,376	41,376	17,641	23,735	41,376	0.00%	40,930	-1.08%
001-5600-560-1112	BENEFITS - MEDICARE/FICA	18,314	16,414	16,414	9,192	7,222	16,414	0.00%	15,338	-6.56%
001-5600-560-1113	BENEFITS - GROUP HEALTH INSURANCE	25,580	21,366	21,366	12,814	8,552	21,366	0.00%	20,823	-2.54%
001-5600-560-1114	BENEFITS - WORKERS' COMPENSATION	11,939	17,469	17,469	5,274	12,195	17,469	0.00%	9,183	-47.43%
001-5600-560-1116	BENEFITS - LIFE INSURANCE	728	808	808	352	456	808	0.00%	740	-8.42%
	PERSONNEL COSTS	476,123	428,970	432,970	225,235	208,633	433,614	0.15%	407,383	-6.05%
001-5600-560-2005	CONTRACTUAL SERVICES - TRAINING	1,150	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	0	0	0	0	0	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%
001-5600-560-2009	CONTRACTUAL SERVICES - LANDFILL	0	0	0	0	0	0	100.00%	0	0.00%
001-5600-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	1,752	300	300	205	95	300	0.00%	300	0.00%
001-5600-560-2501	UTILITIES - TELECOMMUNICATIONS	8,081	6,500	6,500	3,772	2,728	6,500	0.00%	6,500	0.00%
001-5600-560-2502	UTILITIES - ELECTRIC	15,444	13,500	13,500	9,576	3,924	13,500	0.00%	13,500	0.00%
001-5600-560-2503	UTILITIES - WATER & SEWER	1,052	1,500	1,500	972	528	1,500	0.00%	1,500	0.00%
001-5600-560-2504	UTILITIES - GAS	0	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-2601	REPAIRS & MAINTENANCE - VEHICLES	2,849	11,100	2,100	0	2,100	2,100	100.00%	11,100	428.57%
001-5600-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	14,826	11,000	13,000	11,236	1,764	13,000	0.00%	11,000	-15.38%
001-5600-560-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2017-2018 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-2605	REPAIRS & MAINTENANCE - DAY CAMPS	0	2,700	700	0	700	700	0.00%	2,700	0.00%
001-5600-560-2606	REPAIRS & MAINTENANCE - BALL PARKS	16,015	15,000	11,000	182	10,818	11,000	0.00%	15,000	36.36%
001-5600-560-2607	REPAIRS & MAINTENANCE - PLAYGROUNDS	7,952	7,000	9,000	8,736	264	9,000	0.00%	7,000	-22.22%
001-5600-560-2608	REPAIRS & MAINTENANCE - SWIMMING POOLS	13,265	28,000	22,000	10,417	11,583	22,000	0.00%	28,000	27.27%
001-5600-560-2609	REPAIRS & MAINTENANCE - TENNIS COURTS	0	2,500	6,500	6,600	100	6,600	1.54%	2,500	-62.12%
001-5600-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	9,928	6,000	6,000	5,786	214	6,000	0.00%	6,000	0.00%
001-5600-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	85	1,700	1,700	174	1,526	1,700	0.00%	1,700	0.00%
001-5600-560-3002	MATERIALS & SUPPLIES - POSTAGE	186	800	800	37	763	800	0.00%	800	0.00%
001-5600-560-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	12,713	14,000	14,000	6,812	7,188	14,000	0.00%	14,000	0.00%
001-5600-560-3006	MATERIALS & SUPPLIES - UNIFORMS	4,130	1,500	1,500	305	1,195	1,500	0.00%	1,500	0.00%
001-5600-560-3011	MATERIALS & SUPPLIES - CHEMICALS	1,252	6,200	6,200	652	5,548	6,200	0.00%	6,200	0.00%
001-5600-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	10,114	6,550	5,350	33	5,317	5,350	0.00%	6,550	22.43%
001-5600-560-3015	MATERIALS & SUPPLIES - VEHICLES	329	250	1,450	1,393	57	1,450	0.00%	250	-82.76%
001-5600-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	11,723	3,500	3,500	1,799	1,701	3,500	0.00%	3,500	0.00%
001-5600-560-3017	MATERIALS & SUPPLIES - JANITORIAL	3,173	1,700	1,700	831	869	1,700	0.00%	1,700	0.00%
001-5600-560-3020	MATERIALS & SUPPLIES - STREET SIGNS	0	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	149	0	0	720	720	720	0.00%	0	-100.00%
001-5600-560-3022	MATERIALS & SUPPLIES - MEDICAL	0	150	150	0	150	150	0.00%	150	0.00%
001-5600-560-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	900	900	0	900	900	0.00%	900	0.00%
001-5600-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	178	2,600	1,100	0	1,100	1,100	0.00%	2,600	136.36%
001-5600-560-3026	MATERIALS & SUPPLIES - DAY CAMPS	0	0	0	0	0	0	0.00%	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	200	0	200	200	0.00%	200	0.00%
001-5600-560-3031	DATA PROCESSING EQUIPMENT	3,934	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-3052	MATERIALS & SUPPLIES - SWIMMING POOLS	0	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2017-2018 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	254	150	150	0	150	150	100.00%	150	0.00%
001-5600-560-3514	OPERATING SERVICES - DIXIE YOUTH	0	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	0	0	0	0	0	0	100.00%	0	0.00%
001-5600-560-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	45	350	350	45	305	350	0.00%	350	0.00%
001-5600-560-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	637	0	0	0	0	0	100.00%	0	0.00%
001-5600-560-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	266	215	215	0	215	215	0.00%	215	0.00%
001-5600-560-3534	OPERATING SERVICES - BANK CHARGES	2,755	0	1,500	1,499	1	1,500	100.00%	0	-100.00%
001-5600-560-3535	OPERATING SERVICES - ADVERTISING	1,714	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	560	2,000	2,000	175	1,825	2,000	0.00%	2,000	0.00%
001-5600-560-3538	OPERATING SERVICES - PRINTING & BINDING	0	500	500	203	297	500	0.00%	500	0.00%
001-5600-560-3542	OPERATING SERVICES - LICENSES & PERMITS	0	50	50	10	40	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	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5600-560-3561	OPERATING SERVICES - RENT OF BUILD/LAND/FACILITY	340	0	0	0	0	0	100.00%	0	0.00%
001-5600-560-3565	OPERATING SERVICES - ALLOWANCE FOR VEHICLES	0	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-3578	OPERATING SERVICES - STREET IMPROVE/STRIPING	0	0	0	1,725	1,725	1,725	0.00%	0	0.00%
001-5600-560-3580	TRACK	0	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,760	5,500	5,500	1,781	3,719	5,500	0.00%	5,500	0.00%
001-5600-560-9002	MACHINERY & EQUIPMENT	6,446	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	156,057	157,690	144,690	75,676	74,104	147,235	1.76%	157,690	7.10%
	TOTALS	632,180	586,660	577,660	300,911	282,737	580,849	0.55%	565,073	-2.72%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: RECREATION/MLK CENTER
PERSONNEL: 1 FULL TIME

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5602-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	0	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	0	0	0	100.00%	0	0.00%
001-5602-560-1050	WAGES AND SALARIES - OVERTIME	0	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-1101	BENEFITS - MUNICIPAL RETIREMENT	0	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-1112	BENEFITS - MEDICARE/FICA	0	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-1113	BENEFITS - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-1114	BENEFITS - WORKERS' COMPENSATION	0	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-1116	BENEFITS - LIFE INSURANCE	0	0	0	0	0	0	0.00%	0	0.00%
	PERSONNEL COSTS	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
001-5602-560-2010	CONTRACTUAL SERVICES - SYSTEM MAINTENANCE	0	300	300	0	300	300	0.00%	300	0.00%
001-5602-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	150	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	543	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5602-560-2502	UTILITIES - ELECTRIC	25,257	33,000	33,000	11,496	21,504	33,000	0.00%	33,000	0.00%
001-5602-560-2503	UTILITIES - WATER & SEWER	999	800	800	561	239	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	13,405	6,315	9,715	5,995	3,720	9,715	0.00%	6,315	-35.00%
001-5602-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	552	3,000	0	0	0	0	0.00%	3,000	0.00%
001-5602-560-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	0	0	0	0	100.00%	0	0.00%
001-5602-560-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	250	250	0	250	250	0.00%	250	0.00%
001-5602-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	920	1,500	1,500	484	1,016	1,500	0.00%	1,500	0.00%
001-5602-560-3002	POSTAGE	4	0	0	0	0	0	0.00%		0.00%
001-5602-560-3011	MATERIALS & SUPPLIES - CHEMICALS	554	1,500	1,500	60	1,440	1,500	0.00%	1,500	0.00%
001-5602-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	889	3,500	3,500	382	3,118	3,500	0.00%	3,500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: RECREATION/MLK CENTER
PERSONNEL: 1 FULL TIME

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5602-560-3015	MATERIALS & SUPPLIES - VEHICLES	0	0	0	0	0	0	100.00%	0	0.00%
001-5602-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,261	1,225	1,225	416	809	1,225	0.00%	1,225	0.00%
001-5602-560-3017	MATERIALS & SUPPLIES - JANITORIAL	6,680	5,000	5,000	3,039	1,961	5,000	0.00%	5,000	0.00%
001-5602-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	656	2,450	2,450	355	2,095	2,450	0.00%	2,450	0.00%
001-5602-560-3022	MATERIALS & SUPPLIES - MEDICAL	0	100	100	32	68	100	0.00%	100	0.00%
001-5602-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	0	1,500	1,100	0	1,100	1,100	0.00%	1,500	36.36%
001-5602-560-3026	MATERIALS & SUPPLIES - DAY CAMPS	0	6,000	4,800	0	4,800	4,800	0.00%	6,000	25.00%
001-5602-560-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	100.00%	0	0.00%
001-5602-560-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	0	0	0	0	0	0	100.00%	0	0.00%
001-5602-560-3051	MATERIALS & SUPPLIES - RECREATION-CONCESSIONS	13,523	8,000	8,000	3,711	4,289	8,000	0.00%	8,000	0.00%
001-5602-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	1,010	800	800	0	800	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	0	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	250	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-3538	OPERATING SERVICES - PRINTING & BINDING	635	0	0	41	41	41	100.00%	0	0.00%
001-5602-560-3539	OPERATING SERVICES - PHOTOGRAPHY	0	100	100	0	100	100	0.00%	100	0.00%
001-5602-560-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	4,710	1,200	2,400	1,796	604	2,400	0.00%	1,200	-50.00%
001-5602-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	72,003	80,040	80,040	28,433	51,689	80,081	0.05%	80,040	-0.05%
	TOTALS	72,003	80,040	80,040	28,433	51,689	80,081	0.05%	80,040	-0.05%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: RECREATION/FOOTBALL
PERSONNEL: 1 PART TIME

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5603-560-1009	WAGES AND SALARIES - PART-TIME	0	8,000	8,000	1,937	6,063	8,000	0.00%	8,022	0.28%
001-5603-560-1050	OVERTIME	0	0	0	270	270	270	0.00%	0	0.00%
001-5603-560-1112	BENEFITS - MEDICARE/FICA	0	612	612	169	443	612	0.00%	614	0.33%
001-5603-560-1114	BENEFITS - WORKERS' COMPENSATION	0	344	344	87	257	344	0.00%	317	-7.85%
	PERSONNEL COSTS	0	8,956	8,956	2,463	7,033	9,226	3.01%	8,953	-2.96%
001-5603-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	856	2,450	2,450	767	1,683	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	651	1,000	1,000	239	761	1,000	0.00%	1,000	100.00%
001-5603-560-3009	MATERIALS & SUPPLIES - AWARDS	873	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5603-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5603-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	146	5,000	5,000	683	4,317	5,000	0.00%	5,000	0.00%
001-5603-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	188	250	250	0	0	250	0.00%	250	0.00%
001-5603-560-3058	MATERIALS & SUPPLIES - FOOTBALL LEAGUE	1,155	0	0	910	910	910	0.00%	0	0.00%
001-5603-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	5,512	6,000	6,000	3,828	2,172	6,000	0.00%	6,000	0.00%
001-5603-560-3532	OPERATING SERVICES - FOOTBALL LEAGUE	400	0	0	175	175	175	0.00%	0	-100.00%
001-5603-560-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	9,781	18,700	18,700	6,602	14,018	19,785	5.80%	18,700	-5.48%
	TOTALS	9,781	27,656	27,656	9,065	21,051	29,011	4.90%	27,653	-4.68%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: RECREATION/BASKETBALL
PERSONNEL: STUDENT WORKERS

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5604-560-1009	WAGES AND SALARIES - PART-TIME	45,295	50,148	50,148	5,477	44,671	50,148	0.00%	50,286	0.28%
001-5604-560-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	0	0	0	0.00%	0	0.00%
001-5604-560-1050	WAGES AND SALARIES - OVERTIME	450	0	0	0	0	0	0.00%	0	0.00%
001-5604-560-1112	BENEFITS - MEDICARE/FICA	3,500	6,138	6,138	419	5,719	6,138	0.00%	3,847	-37.32%
001-5604-560-1114	BENEFITS - WORKERS' COMPENSATION	1,960	2,156	2,156	216	1,940	2,156	0.00%	1,986	-7.88%
	PERSONNEL COSTS	51,205	58,442	58,442	6,112	52,330	58,442	0.00%	56,119	-3.97%
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	3	0	0	0	0	0	0.00%	0	0.00%
001-5604-560-3006	MATERIALS & SUPPLIES - UNIFORMS	1,742	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5604-560-3009	MATERIALS & SUPPLIES - AWARDS	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5604-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,934	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5604-560-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	0	0	0	0	0	0	0.00%	0	0.00%
001-5604-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	13,271	4,500	4,500	0	4,500	4,500	0.00%	4,500	0.00%
	NON PERSONNEL COSTS	16,950	16,725	16,725	0	16,725	16,725	0.00%	16,725	0.00%
	TOTALS	68,155	75,167	75,167	6,112	69,055	75,167	0.00%	72,844	-3.09%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: RECREATION/TRACK
PERSONNEL: STUDENT WORKERS

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5605-560-1009	WAGES AND SALARIES - PART-TIME	11,480	12,000	12,000	18,928	6,928	18,928	57.73%	12,033	-36.43%
001-5605-560-1050	WAGES AND SALARIES - OVERTIME	210	0	0	2,700	2,700	0	0.00%	0	0.00%
001-5605-560-1112	BENEFITS - MEDICARE/FICA	894	918	918	1,655	737	918	0.00%	921	0.33%
001-5605-560-1114	BENEFITS - WORKERS' COMPENSATION	490	826	826	854	28	826	0.00%	475	-42.49%
	PERSONNEL COSTS	**13,074**	**13,744**	**13,744**	**24,137**	**10,393**	**20,672**	**50.41%**	**13,429**	**-35.04%**
001-5605-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	800	800	0	800	800	0.00%	800	0.00%
001-5605-560-3006	UNIFORMS	2,287	0	0	0	0	0	0.00%	0	0.00%
001-5605-560-3009	MATERIALS & SUPPLIES - AWARDS	0	1,036	1,036	0	1,036	1,036	0.00%	1,036	0.00%
001-5605-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	4,000	4,000	0	4,000	4,000	0.00%	4,000	0.00%
001-5605-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	297	1,400	1,400	0	1,400	1,400	0.00%	1,400	0.00%
001-5605-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	666	0	0	251	251	251	100.00%	0	-100.00%
001-5605-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	0	280	280	0	280	280	0.00%	280	0.00%
001-5605-560-3513	OPERATING SERVICES - ADULT SOFTBALL	0	500	500	0	500	500	0.00%	500	0.00%
001-5605-560-3516	PROMO/IMPROVEMENT	29,340	0	0	16,040	16,040	16,040	0.00%	0	-100.00%
001-5605-560-3537	DUES	4,055	0	0	3,381	3,381	3,381	0.00%	0	-100.00%
001-5605-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,282	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	**37,927**	**8,016**	**8,016**	**19,672**	**27,688**	**27,688**	**245.41%**	**8,016**	**-71.05%**
	TOTALS	**51,001**	**21,760**	**21,760**	**43,809**	**38,081**	**48,360**	**122.24%**	**21,445**	**-55.66%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5606-560-2006	CONTRACTUAL SERVICES - MISCELLANEOUS	21,300	22,000	22,000	1,388	0	22,000	0.00%	22,000	0.00%
001-5606-560-3514	OPERATING SERVICES - DIXIE YOUTH	15,290	12,000	12,000	4,473	0	12,000	0.00%	12,000	0.00%
001-5606-560-3516	OPERATING SERVICES - PROMOTIONAL	21,424	21,000	21,000	0	0	21,000	0.00%	21,000	0.00%
	NON PERSONNEL COSTS	58,014	55,000	55,000	5,861	0	55,000	0.00%	55,000	0.00%
	TOTALS	58,014	55,000	55,000	5,861	0	55,000	0.00%	55,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: RECREATION/VOLLEYBALL
PERSONNEL: STUDENT WORKERS

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5607-560-2006	SERVICES MISCELLANEOUS	0	0	6,000	5,233	767	6,000	0.00%	$6,000	0.00%
001-5607-560-3009	AWARDS	426	0	0	474	500	500	0.00%	475	-5.00%
001-5607-560-3016	TOOLS AND EQUIPMENT	3,605	0	0	226	250	250	0.00%	500	100.00%
001-5607-560-3516	PROMO/IMPROVEMENT	1,514	0	3,000	2,589	411	3,000	0.00%	3,000	0.00%
	NON PERSONNEL COSTS	5,545	0	9,000	8,522	1,928	9,750	8.33%	9,975	2.31%
	TOTALS	5,545	0	9,000	8,522	1,928	9,750	8.33%	9,975	2.31%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2019-2020

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 2019-2020

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

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-1001	WAGES AND SALARIES - ADMINISTRATIVE	69,559	70,576	70,576	32,827	37,749	70,576	0.00%	72,195	2.29%
001-5700-570-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	448,095	461,703	461,703	191,739	269,964	461,703	0.00%	444,818	-3.66%
001-5700-570-1009	WAGES AND SALARIES - PART TIME	66,221	53,000	53,000	21,913	31,087	53,000	0.00%	87,600	65.28%
001-5700-570-1013	WAGES AND SALARIES - SAFETY AWARDS	8,730	0	7,300	7,272	28	7,300	100.00%	0	-100.00%
001-5700-570-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	122	1,500	1,500	157	1,343	1,500	0.00%	1,504	0.27%
001-5700-570-1050	WAGES AND SALARIES - OVERTIME	53,317	30,000	30,000	13,065	16,935	30,000	0.00%	30,083	0.28%
001-5700-570-1051	WAGES AND SALARIES - SEPARATION PAY	663	0	4,000	3,724	276	4,000	0.00%	13,036	0.00%
001-5700-570-1101	BENEFITS - MUNICIPAL RETIREMENT	127,646	166,291	166,291	58,101	108,190	166,291	0.00%	143,471	-13.72%
001-5700-570-1112	BENEFITS - MEDICARE/ FICA	12,892	14,327	14,327	5,053	9,274	14,327	0.00%	14,301	-0.18%
001-5700-570-1113	BENEFITS - GROUP HEALTH INSURANCE	142,956	169,586	169,586	54,812	114,774	169,586	0.00%	129,310	-23.75%
001-5700-570-1114	BENEFITS - WORKERS' COMPENSATION	50,262	82,440	82,440	28,948	53,492	82,440	0.00%	70,473	-14.52%
001-5700-570-1116	BENEFITS - LIFE INSURANCE	2,012	2,432	2,432	883	1,549	2,432	0.00%	1,968	-19.08%
	PERSONNEL COSTS	**982,475**	**1,051,855**	**1,063,155**	**418,494**	**644,661**	**1,063,155**	**0.00%**	**1,008,759**	**-5.12%**
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	860	0	0	647	647	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.	75	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5700-570-2099	CONTRACTUAL SERVICES - OTHER	13,500	3,000	15,000	14,900	100	15,000	0.00%	3,000	0.00%
001-5700-570-2501	UTILITIES - TELECOMMUNICATIONS	4,801	5,000	5,000	2,149	2,851	5,000	0.00%	5,000	0.00%
001-5700-570-2502	UTILITIES - ELECTRIC	4,492	6,500	6,500	3,187	3,313	6,500	0.00%	6,500	0.00%
001-5700-570-2503	UTILITIES - WATER AND SEWER	442	1,000	1,000	262	738	1,000	0.00%	1,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-2504	UTILITIES - GAS	1,769	2,500	2,500	191	2,309	2,500	0.00%	2,500	0.00%
001-5700-570-2601	REPAIRS & MAINTENANCE - VEHICLES	23,884	15,000	7,000	457	6,543	7,000	0.00%	15,000	114.29%
001-5700-570-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	4,298	5,000	13,000	12,819	181	13,000	0.00%	5,000	-61.54%
001-5700-570-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	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	14,021	50,000	26,700	14,309	12,391	26,700	0.00%	40,000	49.81%
001-5700-570-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	2,180	2,000	2,000	1,230	770	2,000	0.00%	2,000	0.00%
001-5700-570-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,148	2,500	2,500	923	1,577	2,500	0.00%	3,000	20.00%
001-5700-570-2633	REPAIRS & MAINTENANCE - STREETS	3,066	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5700-570-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,005	2,000	2,000	503	1,497	2,000	0.00%	2,000	0.00%
001-5700-570-3002	MATERIALS & SUPPLIES - POSTAGE	16	100	100	2	98	100	0.00%	100	0.00%
001-5700-570-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	78,639	70,000	70,000	31,738	38,262	70,000	0.00%	70,000	0.00%
001-5700-570-3006	MATERIALS & SUPPLIES - UNIFORMS	4,667	8,000	8,000	210	7,790	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	62,032	60,000	60,000	18,193	41,807	60,000	0.00%	65,000	8.33%
001-5700-570-3011	MATERIALS & SUPPLIES - CHEMICALS	2,752	4,000	4,000	2,329	1,671	4,000	0.00%	4,000	0.00%
001-5700-570-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	157	1,000	1,000	94	906	1,000	0.00%	1,000	0.00%
001-5700-570-3015	MATERIALS & SUPPLIES - VEHICLES	18,931	20,000	20,000	9,747	10,253	20,000	0.00%	20,000	0.00%
001-5700-570-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	31,334	20,000	20,000	15,580	4,420	20,000	0.00%	20,000	0.00%
001-5700-570-3017	MATERIALS & SUPPLIES - JANITORIAL	5,198	5,000	5,000	4,034	966	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	7,660	5,000	5,000	3,163	1,837	5,000	0.00%	5,000	0.00%
001-5700-570-3022	MATERIALS & SUPPLIES - MEDICAL	79	1,000	1,000	68	932	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)	3,958	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 2019-2020

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

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	3,000	3,000	1,667	1,333	3,000	0.00%	3,000	100.00%
001-5700-570-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	200	200	20	180	200	0.00%	200	0.00%
001-5700-570-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	100.00%
001-5700-570-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINT	0	2,000	2,000	89	1,911	2,000	0.00%	2,000	0.00%
001-5700-570-3507	OPERATING SERVICES - PRISONERS	1,380	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5700-570-3516	OPERATING SERVICES - PROMOTIONAL	334	300	300	49	251	300	0.00%	300	0.00%
001-5700-570-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	565	1,500	1,500	90	1,410	1,500	0.00%	1,500	0.00%
001-5700-570-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	75	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	497	700	700	257	443	700	0.00%	700	0.00%
001-5700-570-3535	OPERATING SERVICES - ADVERTISING	0	300	300	144	156	300	0.00%	300	0.00%
001-5700-570-3538	OPERATING SERVICES - PRINTING & BINDING	113	200	200	0	200	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	756	1,000	1,000	420	580	1,000	0.00%	1,000	0.00%
001-5700-570-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	50,903	50,000	50,000	17,175	32,825	50,000	0.00%	50,000	0.00%
001-5700-570-3561	OPERATING SERVICES - RENTAL OF BLDG/LAND/FACIL	0	700	700	0	700	700	0.00%	700	0.00%
001-5700-570-3570	OPERATING SERVICES - LANDSCAPING/TREE REMOVAL	900	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5700-570-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5700-570-9002	MACHINERY & EQUIPMENT	135,717	80,000	80,000	75,073	4,927	80,000	0.00%	80,000	0.00%
	NON PERSONNEL COSTS	483,359	471,000	459,700	231,784	229,210	459,700	0.00%	466,500	1.48%
	TOTALS	1,465,834	1,522,855	1,522,855	650,278	873,871	1,522,855	0.00%	1,475,259	-3.13%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2019-2020

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 2019-2020

DEPARTMENT: INDIRECT
PERSONNEL: N/A

CONTACT PERSON: DEBORAH MILEY
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 02/01/2018	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 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%	22,171	0.28%
001-5800-580-1004	WAGES AND SALARIES - CITY OFFICIALS	41,639	41,400	41,400	19,331	22,069	41,400	0.00%	41,514	0.28%
001-5800-580-1005	WAGES AND SALARIES - CITY COURT	178,880	180,908	180,908	85,526	95,382	180,908	0.00%	187,659	3.73%
001-5800-580-1006	WAGES AND SALARIES - MARSHALL'S OFFICE	134,994	135,029	135,029	66,433	68,596	135,029	0.00%	154,657	14.54%
001-5800-580-1007	WAGES AND SALARIES - CIVIL SERVICE	6,038	6,000	6,000	2,785	3,215	6,000	0.00%	6,018	0.30%
001-5800-580-1008	WAGES AND SALARIES - CANE RIVER NATIONAL HERITAGE	211,949	230,295	230,295	88,679	141,616	230,295	0.00%	234,901	2.00%
001-5800-580-1009	WAGES AND SALARIES - PART TIME	1,481	3,000	3,000	0	3,000	3,000	0.00%	18,720	100.00%
001-5800-580-1013	WAGES AND SALARIES - SAFETY AWARDS	9,638	0	9,900	9,829	71	9,900	100.00%	0	-100.00%
001-5800-580-1016	WAGES AND SALARIES - MAYOR	92,433	93,746	93,746	43,388	50,358	93,746	0.00%	95,046	1.39%
001-5800-580-1030	SUPPLEMENTAL PAY	12,000	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-1050	WAGES AND SALARIES - OVERTIME	3,142	4,000	4,000	2,589	1,411	4,000	100.00%	4,000	0.00%
001-5800-580-1051	WAGES AND SALARIES - SEPARATION PAY	767	67,000	67,000	2,339	64,661	67,000	0.00%	67,184	0.27%
001-5800-580-1101	BENEFITS - MUNICIPAL RETIREMENT	148,393	178,948	178,948	70,838	108,110	178,948	0.00%	188,948	5.59%
001-5800-580-1104	BENEFITS - CITY JUDGE RETIREMENT	4,770	4,812	4,812	2,406	2,406	4,812	0.00%	4,825	0.27%
001-5800-580-1112	BENEFITS - MEDICARE/ FICA	12,909	15,189	15,189	6,254	8,935	15,189	0.00%	15,436	1.63%
001-5800-580-1113	BENEFITS - GROUP HEALTH INSURANCE	112,953	131,973	131,973	51,115	80,858	131,973	0.00%	97,073	-26.44%
001-5800-580-1114	BENEFITS - WORKER'S COMPENSATION	7,936	13,776	13,776	5,266	8,510	13,776	0.00%	11,577	-15.96%
001-5800-580-1115	BENEFITS - UNEMPLOYMENT COMPENSATION	824	5,000	5,000	96	4,904	5,000	0.00%	5,000	0.00%
001-5800-580-1116	BENEFITS - LIFE INSURANCE	2,117	2,180	2,180	952	1,228	2,180	0.00%	1,931	-11.42%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: INDIRECT
PERSONNEL: N/A

CONTACT PERSON: DEBORAH MILEY
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 02/01/2018	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	PERSONNEL COSTS	**1,004,973**	**1,135,366**	**1,145,266**	**468,881**	**676,385**	**1,145,266**	**0.00%**	**1,156,660**	**0.99%**
001-5800-580-2001	CONTRACTUAL SERVICES - AUDITORS	6,627	15,000	15,000	5,500	9,500	15,000	0.00%	10,000	-33.33%
001-5800-580-2002	CONTRACTUAL SERVICES - ATTORNEYS	27,498	45,000	45,000	13,978	31,022	45,000	0.00%	45,000	0.00%
001-5800-580-2004	CONTRACTUAL SERVICES - CONSULTANTS	252,900	250,000	250,000	111,667	138,333	250,000	0.00%	255,000	2.00%
001-5800-580-2006	SERVICE MISCELLANEOUS	0	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-2501	UTILITIES - TELECOMMUNICATIONS	2,481	2,000	2,000	969	1,031	2,000	0.00%	2,000	0.00%
001-5800-580-2502	UTILITIES - ELECTRIC	5,352	130,000	130,000	2,451	127,549	130,000	0.00%	130,000	0.00%
001-5800-580-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	0	5,000	0	0	0	0	0.00%	5,000	0.00%
001-5800-580-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	454	500	500	0	500	500	0.00%	500	0.00%
001-5800-580-3002	MATERIALS & SUPPLIES - POSTAGE	1,034	2,000	2,000	214	1,786	2,000	0.00%	1,000	-50.00%
001-5800-580-3009	MATERIALS & SUPPLIES - AWARDS	3,700	2,500	2,500	32	2,468	2,500	0.00%	2,500	0.00%
001-5800-580-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	164	2,000	2,000	13	1,987	2,000	0.00%	2,000	0.00%
001-5800-580-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	795	4,000	4,000	347	3,653	4,000	100.00%	4,000	0.00%
001-5800-580-3017	MATERIALS & SUPPLIES - JANITORIAL	20	200	200	149	51	200	100.00%	200	0.00%
001-5800-580-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	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	218	500	500	151	349	500	0.00%	500	0.00%
001-5800-580-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	3,139	2,800	2,800	1,431	1,369	2,800	0.00%	3,000	7.14%
001-5800-580-3506	OPERATING SERVICES - CIVIL DEFENSE	0	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	62,172	50,000	50,000	31,822	18,178	50,000	0.00%	60,000	20.00%
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	1,712	2,000	2,000	97	1,903	2,000	0.00%	2,000	0.00%
001-5800-580-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	69,550	100,000	100,000	2,500	97,500	100,000	0.00%	100,000	0.00%
001-5800-580-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	29,906	30,000	30,000	5,912	24,088	30,000	0.00%	30,000	0.00%
001-5800-580-3522	OPERATING SERVICES - VETERAN SERVICE CENTER	12,336	12,300	12,300	10,809	1,491	12,300	0.00%	12,300	0.00%
001-5800-580-3526	OPERATING SERVICES - BAD DEBTS	0	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: INDIRECT
PERSONNEL: N/A

CONTACT PERSON: DEBORAH MILEY
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 02/01/2018	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-3531	EQUIPMENT/INSPECTION	79	0	0	90	90	90	0.00%	100	0.00%
001-5800-580-3534	BANK CHARGES	0	0	0	36	36	36	0.00%	0	0.00%
001-5800-580-3535	OPERATING SERVICES - ADVERTISING	20,829	23,000	23,000	4,822	18,178	23,000	0.00%	23,000	0.00%
001-5800-580-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	3,787	7,000	7,000	0	7,000	7,000	0.00%	5,000	-28.57%
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	0	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-3542	OPERATING SERVICES - LICENSES AND PERMITS	240	1,500	1,500	310	1,190	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 SERVIES - BOYS AND GIRLS CLUB	12,500	12,500	12,500	6,250	6,250	12,500	0.00%	12,500	0.00%
001-5800-580-3550	OPERATING SERVICES - RETIREES INSURANCE	97,126	80,000	80,000	49,610	30,390	80,000	0.00%	80,000	0.00%
001-5800-580-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	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	1,286	2,000	2,000	1,161	839	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	32	1,200	1,200	0	1,200	1,200	0.00%	1,200	0.00%
001-5800-580-3598	INTEREST & PENALTIES	0	0	0	1,015	1,015	1,015	0.00%	0	0.00%
001-5800-580-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,100	14,500	9,600	1,683	7,917	9,600	0.00%	14,500	51.04%
001-5800-580-4030	MID SIZE CITY CONFERENCE	6,992	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-4050	OTHER EXPENSES - TRAVEL/COUNCILMAN AT LARGE	0	0	0	204	204	204	0.00%	0	0.00%
001-5800-580-4051	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 1	0	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-4052	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 2	265	0	0	204	204	204	0.00%	0	0.00%
001-5800-580-4053	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 3	734	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-4054	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 4	473	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-4540	TRANSFER OUT - EVENTS CENTER OPERATIONS	0	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	100,000	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-4593	TRANSFER OUT - COMMUNITY PROGRAMS FUND	45,000	45,000	45,000	45,000	0	45,000	100.00%	45,000	0.00%
001-5800-580-4596	WORKERS COMP	0	0	0	123,020	123,020	123,020	0.00%		0.00%
001-5800-580-4598	TRANSFER OUT - TO LIABILITY FUND	300,000	125,000	125,000	125,000	0	125,000	0.00%	125,000	0.00%
	NON PERSONNEL COSTS	1,070,501	1,026,200	1,016,300	546,447	718,991	1,140,869	12.26%	1,033,500	-9.41%
	TOTALS	2,075,474	2,161,566	2,161,566	1,015,328	1,395,376	2,286,135	5.76%	2,190,160	-4.20%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2019-2020

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 2019-2020

DEPARTMENT: PROGRAMMING AND PROMOTIONS
PERSONNEL: 2 FULL TIME

CONTACT PERSON: DEBORAH MILEY
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/29/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0	0.00%	0	0.00%
001-5900-511-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	500	500	0	500	500	0.00%	500	0.00%
001-5900-511-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	3,600	2,300	2,300	0	2,300	2,300	0.00%	2,300	0.00%
001-5900-511-2501	UTILITIES - TELECOMMUNICATIONS	1,968	1,620	1,620	822	798	1,620	0.00%	1,620	0.00%
001-5900-590-2502	ELECTRIC	0	0	0	143	143	0	0.00%	0	0.00%
001-5900-590-2503	WATER/SEWER	0	0	0	480	480	0	0.00%	0	0.00%
001-5900-511-2603	REPAIRS AND MAINTENANCE - BUILDING AND GROUNDS	1,399	665	665	271	394	665	0.00%	665	0.00%
001-5900-511-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	1,160	1,500	1,350	205	1,145	1,350	0.00%	1,500	11.11%
001-5900-511-3002	MATERIALS AND SUPPLIES - POSTAGE	32	300	300	17	283	300	0.00%	300	0.00%
001-5900-511-3003	MATERIALS AND SUPPLIES - FUEL EXPENSE	0	50	50	0	50	50	0.00%	50	0.00%
001-5900-511-3013	MATERIALS AND SUPPLIES - BUILDING & GROUND MAINTENAN	14	500	500	0	500	500	0.00%	500	0.00%
001-5900-511-3016	MATERIALS AND SUPPLIES - TOOLS AND EQUIPMENT	10	200	200	0	200	200	0.00%	200	0.00%
001-5900-511-3017	MATERIALS AND SUPPLIES - JANITORIAL	170	300	300	20	280	300	0.00%	300	0.00%
001-5900-511-3020	MATERIALS AND SUPPLIES - STREET SIGNS	110	100	100	0	100	100	0.00%	100	0.00%
001-5900-511-3021	MATERIALS AND SUPPLIES - FOOD AND FOOD SUPPLY	0	100	250	88	162	250	0.00%	100	-60.00%
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	500	0	500	500	0.00%	500	0.00%
001-5900-511-3030	MATERIALS AND SUPPLIES - FREIGHT EXPENSE	83	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	75	100	100	0	100	100	100.00%	100	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: PROGRAMMING AND PROMOTIONS
PERSONNEL: 2 FULL TIME

CONTACT PERSON: DEBORAH MILEY
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/29/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	7,987	14,400	14,400	2,409	11,991	14,400	0.00%	14,400	0.00%
001-5900-511-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	40	50	50	0	50	50	0.00%	50	0.00%
001-5900-511-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	0	4,500	4,500	0	4,500	4,500	0.00%	4,500	0.00%
001-5900-511-3535	OPERATING SERVICES - ADVERTISING	5,067	8,000	8,000	6,160	1,840	8,000	0.00%	8,000	0.00%
001-5900-511-3537	OPERATING SERVICES - DUES	5,850	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5900-511-3538	OPERATING SERVICES - PRINTING & BINDING	0	600	600	88	512	600	0.00%	600	0.00%
001-5900-511-3542	OPERATING SERVICES - LICENSES/PERMITS/ RECORINGS	1,110	1,300	1,300	349	951	1,300	0.00%	1,300	0.00%
001-5900-511-3544	OPERATING SERVICES - CREDIT CARD FEE	0	25	25	0	25	25	0.00%	25	0.00%
001-5900-511-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	67	1,000	1,000	45	955	1,000	0.00%	1,000	0.00%
001-5900-511-3561	OPERATING SERVICES - RENTALS OF BLDG/LAND/FACILITIES	550	2,000	2,000	986	1,014	2,000	102.84%	2,000	0.00%
001-5900-511-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,349	3,500	900	0	900	900	0.00%	3,500	288.89%
001-5900-511-4587	TRANSFER OUT - MISS MERRY CHRISTMAS FUND	12,627	12,300	12,300	4,366	7,934	12,300	0.00%	12,300	0.00%
	NON PERSONNEL COSTS	**44,268**	**60,310**	**57,710**	**16,449**	**42,507**	**57,710**	**0.00%**	**60,310**	**4.51%**
	TOTALS	**44,268**	**60,310**	**57,710**	**16,449**	**42,507**	**57,710**	**0.00%**	**60,310**	**4.51%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: PROGRAMMING AND PROMOTIONS/MAIN STREET

PERSONNEL: 2 FULL TIME

CONTACT PERSON: DEBORAH MILEY

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5901-511-1001	WAGES AND SALARIES - ADMINISTRATIVE	37,472	38,040	38,040	23,451	14,589	38,040	0.00%	38,040	0.00%
001-5901-511-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	20,695	21,258	21,258	13,249	8,009	21,258	0.00%	21,733	2.23%
001-5901-511-1009	WAGES AND SALARIES - PART TIME	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5901-511-1013	WAGES AND SALARIES - SAFETY AWARDS	507	0	1,000	1,015	0	1,015	100.00%	0	-100.00%
001-5901-511-1050	WAGES AND SALARIES - OVERTIME	1,210	2,000	2,000	342	1,658	2,000	0.00%	2,000	0.00%
001-5901-511-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	267	1,217	1,484	100.00%	0	-100.00%
001-5901-511-1101	BENEFITS - MUNICIPAL RETIREMENT	14,345	15,938	15,938	9,510	6,428	15,938	0.00%	6,031	-62.16%
001-5901-511-1112	BENEFITS - FICA/MEDICARE	868	889	889	556	333	889	0.00%	315	-64.57%
001-5901-511-1113	BENEFITS - GROUP HEALTH INSURANCE	13,065	13,644	13,644	8,470	5,174	13,644	0.00%	7,141	-47.66%
001-5901-511-1114	BENEFITS - WORKERS COMPENSATION	183	304	304	101	203	304	0.00%	59	-80.59%
001-5901-511-1116	BENEFITS - LIFE INSURANCE	234	269	269	170	99	269	0.00%	98	-63.57%
	PERSONNEL COSTS	**88,579**	**93,342**	**94,342**	**57,131**	**38,710**	**95,841**	**1.59%**	**76,417**	**-20.27%**
001-5901-511-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	150	90	60	150	0.00%	150	0.00%
001-5901-511-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	0	0	0	0	0	0	0.00%	0	0.00%
001-5901-511-2501	UTILITIES - TELECOMMUNICATIONS	0	200	200	0	200	200	0.00%	200	0.00%
001-5901-511-2502	ELECTRIC	0	0	1,600	1,971		1,600	0.00%	3,000	87.50%
001-5901-511-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	130	250	250	204	46	250	0.00%	250	0.00%
001-5901-511-3002	MATERIALS AND SUPPLIES - POSTAGE	0	100	100	70	30	100	0.00%	100	0.00%
001-5901-511-3017	MATERIALS AND SUPPLIES - JANITORIAL	0	200	200	0	200	200	100.00%	200	0.00%
001-5901-511-3502	OPERATING SERVICES - PUBLICATIONS AND SUBSCRIPTIONS	-46	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: PROGRAMMING AND PROMOTIONS/MAIN STREET

PERSONNEL: 2 FULL TIME

CONTACT PERSON: DEBORAH MILEY

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5901-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	214	1,700	1,700	405	1,295	1,700	0.00%	1,700	0.00%
001-5901-511-3537	OPERATING SERVICES - DUES	225	400	400	0	400	400	0.00%	400	0.00%
001-5901-511-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,607	3,500	3,500	335	3,165	3,500	0.00%	3,500	0.00%
	NON PERSONNEL COSTS	3,285	6,500	8,100	3,075	5,396	8,100	0.00%	9,500	17.28%
	TOTALS	91,864	99,842	102,442	60,206	44,106	103,941	1.46%	85,917	-17.34%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2019-2020

PROPRIETARY FUND (UTILITY DEPARTMENT)

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

DEPARTMENT: PROPRIETARY FUND (UTILITY DEPARTMENT)

Fiscal Year 2019-2020

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 2019-2020

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

REVENUES:		EXPENDITURES:	
ELECTRICAL REVENUES	25,323,675	UTILITY ADMINISTRATION	624,526
WATER REVENUES	4,116,000	WATER DEPARTMENT	3,457,254
SEWER REVENUES	1,950,000	SEWER DEPARTMENT	2,076,949
OTHER REVENUES	5,107,177	ELECTRICAL DEPARTMENT	18,770,692
		UTILITY SERVICE CENTER	729,659
		INFORMATION TECHNOLOGY	426,572
		INDIRECT EXPENSE	10,411,200
TOTALS	**36,496,852**		**36,496,852**

0

BEGINNING FUND BALANCE (PROJECTED)		
Unreserved	3,286,201	
Reserved	7,336,763	
TOTAL		**10,622,964**
TOTAL REVENUES		**36,496,852**
TOTAL EXPENDITURES		**(36,496,852)**
EXCESS REVENUES OVER EXPENDITURES		**0**
RESERVES TRANSFERRED TO REVENUES		**(2,362,171)**
ENDING FUND BALANCE (PROJECTED)		**8,260,793**

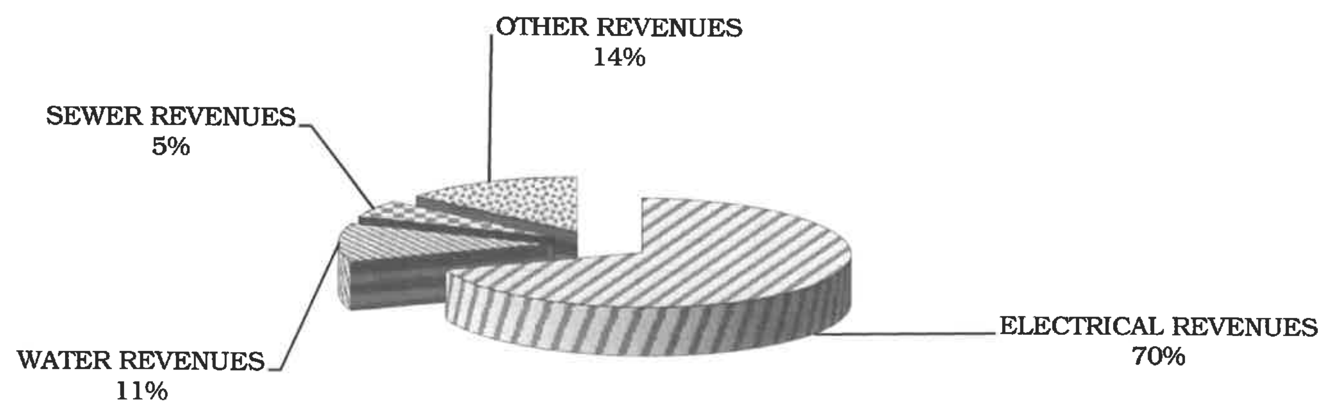
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2019-2020

UTILITY FUND REVENUES

City of Natchitoches
Utility Fund Revenues
FY 2019-20 Budget



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

CODE	INCOME SOURCE	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-431-09-00	GRANT	0	0	0	0	-	0	0.00%	0	0.00%
002-0000-432-07-03	STREET LIGHTING	0	0	0	0	-	0	0.00%	0	0.00%
002-0000-442-00-00	RECREATION	0	0	0	0	-	0	0.00%	0	0.00%
002-0000-460-0901	MISCELLANEOUS - CENTENNIAL	16,200	15,000	15,000	9,450	5,550	15,000	0.00%	15,000	0.00%
002-0000-460-0902	MISCELLANEOUS - AT&T (CINGULAR)	30,156	42,000	42,000	22,044	19,956	42,000	0.00%	42,000	0.00%
002-0000-460-0903	MISCELLANEOUS - VERIZON	39,226	38,000	38,000	33,492	4,508	38,000	0.00%	38,000	0.00%
002-0000-460-0904	MISCELLANEOUS - CLEARVIEW	10,283	10,000	10,000	10,489	489	10,000	0.00%	10,000	0.00%
002-0000-461-0101	UTILITY/ELECTRIC SALES - PUBLIC	23,056,621	23,250,000	23,250,000	15,041,876	8,208,124	23,250,000	0.00%	24,825,000	6.77%
002-0000-461-0102	UTILITY/ELECTRIC SALES - MUNICIPAL	361,168	320,000	320,000	203,869	116,131	320,000	0.00%	320,000	0.00%
002-0000-461-0104	UTILITY/ELECTRIC SALES - MISCELLANEOUS	910	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	210	675	675	245	430	675	0.00%	675	0.00%
002-0000-461-0107	UTILITY/ELECTRIC SALES - ELECTRIC CONNECTION FEE	9,793	10,000	10,000	1,750	8,250	10,000	0.00%	10,000	0.00%
002-0000-461-0200	UTILITY/SECURITY LIGHTS	69,457	60,000	60,000	41,558	18,442	60,000	0.00%	60,000	0.00%
002-0000-461-0201	UTILITY/POLE & FIXTURE SALES	552	1,500	1,500	573	927	1,500	0.00%	1,500	0.00%
002-0000-461-0301	UTILITY/WATER SALES	3,143,951	4,572,000	4,572,000	2,185,898	2,386,102	4,572,000	0.00%	4,000,000	-12.51%
002-0000-461-0302	UTILITY/WATER METER SALES	33,231	30,000	30,000	6,304	23,696	30,000	0.00%	30,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

CODE	INCOME SOURCE	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-461-0305	UTILITY/ BULK WATER SALES	10,951	2,500	2,500	3,748	1,248	2,500	0.00%	2,500	0.00%
002-0000-461-0306	UTILITY/DEPT OF HEALTH AND HOSPITALS	111,553	70,000	70,000	65,177	4,823	70,000	0.00%	70,000	0.00%
002-0000-461-0307	UTILITY/WATER SALES - MUNICIPAL	12,383	12,000	12,000	14,793	2,793	12,000	0.00%	12,000	0.00%
002-0000-461-0308	UTILITY/WATER LINE LEASE	1,500	1,500	1,500	875	625	1,500	0.00%	1,500	0.00%
002-0000-461-0309	SPRINKLER - MUNICIPAL	317	0	0	206	206	206	100.00%	0	0.00%
002-0000-461-0400	MISCELLANEOUS - SALES	276	0	0	0	-	0	0.00%	0	0.00%
002-0000-461-0501	UTILITY/SEWER SALES	1,832,831	1,950,000	1,950,000	1,206,427	743,573	1,950,000	0.00%	1,950,000	0.00%
002-0000-461-0600	ELECTRIC LINE/POLE RENTAL	73,197	0	0	0		0	0.00%	0	0.00%
002-0000-461-0601	UTILITY/ AT&T (BELLSOUTH)	0	25,000	25,000	0	25,000	25,000	0.00%	25,000	100.00%
002-0000-461-0603	UTILITY/ SUDDENLINK	0	47,000	47,000	0	47,000	47,000	0.00%	47,000	100.00%
002-0000-461-0700	UTILITY/SEWER SALES - MUNICIPAL	3,977	3,800	3,800	2,666	1,134	3,800	0.00%	3,800	0.00%
002-0000-462-0100	UTILITY/NEW ACCOUNT SERVICE CHARGE	16,505	15,000	15,000	12,730	2,270	15,000	0.00%	15,000	0.00%
002-0000-462-0200	MISCELLANEOUS SERVICE CHARGES	126	100	100	0	100	100	0.00%	100	0.00%
002-0000-462-0300	PENALTY	356,148	350,000	350,000	214,332	135,668	350,000	0.00%	350,000	0.00%
002-0000-462-0400	RECONNECT FEES	67,620	60,000	60,000	57,480	2,520	60,000	0.00%	60,000	0.00%
002-0000-462-0500	TRANSFER SERVICE CHARGE	4,765	2,000	2,000	5,275	3,275	2,000	0.00%	2,000	0.00%
002-0000-462-0600	BILLING HISTORY CHARGE	1,490	1,000	1,000	230	770	1,000	0.00%	1,000	0.00%
002-0000-462-0700	TAMPERING FEES	2,100	1,000	1,000	800	200	1,000	0.00%	1,000	0.00%
002-0000-462-0800	NSF CHECK CHARGE	1,945	1,500	1,500	2,125	625	1,500	0.00%	1,500	0.00%
002-0000-462-0900	BOOTH HOOKUP SERVICE CHARGE	455	0	0	0	-	0	0.00%	0	0.00%
002-0000-481-0000	MISCELLANEOUS INCOME	0	7,000	7,000	7,122	122	7,000	0.00%	7,000	0.00%
002-0000-481-0200	MISCELLANEOUS INCOME - CLECO (CAPACITY CREDITS)	1,105,051	560,000	560,000	0	560,000	560,000	0.00%	560,000	0.00%
002-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	460	1,000	1,000	958	42	1,000	0.00%	1,000	0.00%
002-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	19,701	10,000	10,000	21,744	11,744	10,000	0.00%	10,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

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

CODE	INCOME SOURCE	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	164,792	92,000	92,000	104,926	12,926	92,000	0.00%	110,606	20.22%
002-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	31,976	0	0	6,713	6,713	0	0.00%	0	0.00%
002-0000-483-0101	MISCELLANEOUS INCOME - WORKMAN'S COMP RECOVERY	8,440	0	0	1,881	1,881	0	0.00%	0	0.00%
002-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(10,540)	0	0	1,861	1,861	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	29,065	0	0	28,940	28,940	0	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	904,167	645,833	1,550,000	0.00%	1,550,000	0.00%
	TOTALS	32,168,842	35,475,246	35,475,246	20,222,724	15,398,168	35,475,452	0.00%	36,496,852	2.88%

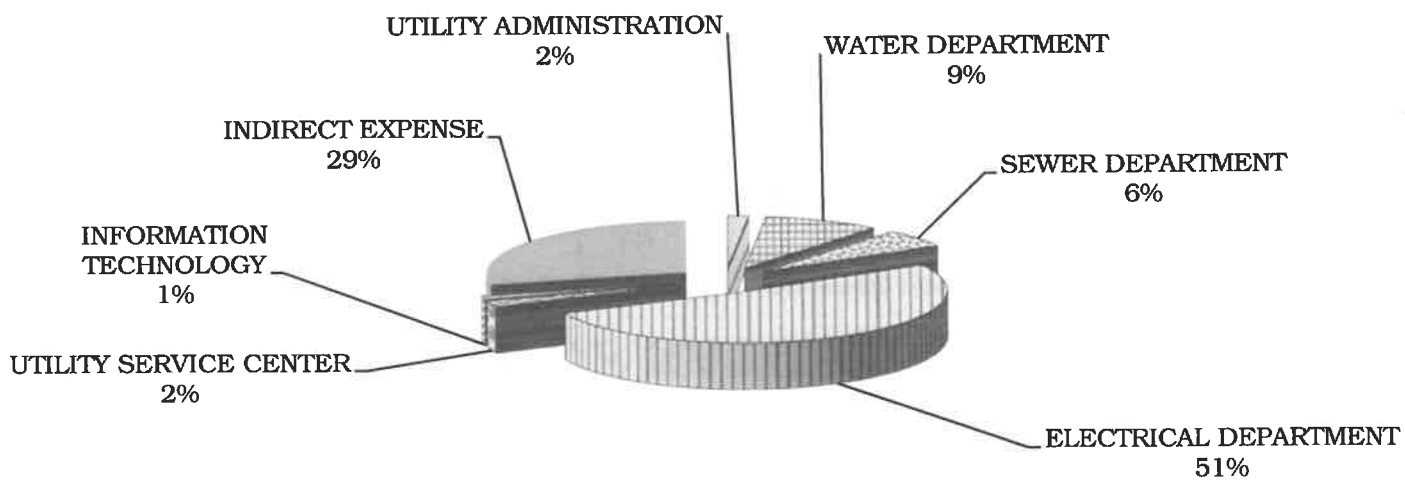
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2019-2020

UTILITY FUND EXPENDITURES

City of Natchitoches
Utility Fund Expenditures
FY 2019-20 Budget



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: Utility Administration

PERSONNEL: 4 FULL TIME

CONTACT PERSON: CHARLES BROSSETTE

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/023/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-1001	WAGES AND SALARIES - ADMINISTRATIVE	150,778	152,926	152,926	82,708	70,218	152,926	0.00%	155,786	1.87%
002-6000-600-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	164,979	182,697	182,697	94,662	88,035	182,697	0.00%	177,705	-2.73%
002-6000-600-1009	WAGES AND SALARIES - PART TIME	546	0	0	587	587	587	0.00%	5,014	0.00%
002-6000-600-1013	WAGES AND SALARIES - SAFETY AWARDS	3,822	0	3,550	3,552	2	3,552	100.00%	0	-100.00%
002-6000-600-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	5,870	8,100	8,100	2,982	5,118	8,100	0.00%	8,122	0.27%
002-6000-600-1050	WAGES AND SALARIES - OVERTIME	3,541	3,000	3,000	2,834	166	3,000	0.00%	3,008	0.27%
002-6000-600-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0	0.00%	10,028	0.00%
002-6000-600-1101	BENEFITS - MUNICIPAL RETIREMENT	78,457	85,294	85,294	45,938	39,356	85,294	0.00%	92,544	8.50%
002-6000-600-1112	BENEFITS - MEDICARE/FICA	4,478	5,148	5,148	2,544	2,604	5,148	0.00%	5,169	0.41%
002-6000-600-1113	BENEFITS - GROUP HEALTH INSURANCE	74,374	78,169	78,169	41,495	36,674	78,169	0.00%	71,497	-8.54%
002-6000-600-1114	BENEFITS - WORKERS' COMPENSATION	2,376	3,853	3,853	1,518	2,335	3,853	0.00%	2,894	-24.89%
002-6000-600-1116	BENEFITS - LIFE INSURANCE	1,373	1,455	1,455	797	658	1,455	0.00%	1,459	0.27%
	PERSONNEL COSTS	**490,594**	**520,642**	**524,192**	**279,617**	**245,753**	**524,781**	**0.11%**	**533,226**	**1.61%**
002-6000-600-2015	CONTRACTUAL SERVICES - PEST CONTROL	521	500	500	443	57	500	0.00%	1,000	100.00%
002-6000-600-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	0	8,000	8,000	1,667	6,333	8,000	0.00%	8,000	100.00%
002-6000-600-2501	UTILITIES - TELECOMMUNICATIONS	6,133	4,000	4,000	3,257	743	4,000	0.00%	5,000	25.00%
002-6000-600-2502	UTILITIES - ELECTRIC	4,670	6,000	6,000	2,732	3,268	6,000	0.00%	6,000	0.00%
002-6000-600-2601	VECHICLES	970	0	0	36	36	36	0.00%	0	0.00%
002-6000-600-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	8,100	10,000	10,000	6,622	3,378	10,000	0.00%	10,000	0.00%
002-6000-600-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	5,000	1,450	0	1,450	1,450	0.00%	5,000	244.83%
002-6000-600-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	500	500	0	500	500	0.00%	500	0.00%
002-6000-600-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	1,430	1,500	1,500	596	904	1,500	0.00%	1,500	0.00%
002-6000-600-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,162	3,000	3,000	773	2,227	3,000	0.00%	3,000	0.00%
002-6000-600-3002	MATERIALS & SUPPLIES - POSTAGE	283	600	600	84	516	600	0.00%	600	0.00%
002-6000-600-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	4,343	6,000	6,000	3,035	2,965	6,000	0.00%	6,000	0.00%
002-6000-600-3006	MATERIALS & SUPPLIES - UNIFORMS	1,927	2,000	2,000	234	1,766	2,000	0.00%	2,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

CONTACT PERSON: CHARLES BROSSETTE

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

DEPARTMENT: Utility Administration

PERSONNEL: 4 FULL TIME

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/023/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-3011	MATERIALS & SUPPLIES - CHEMICALS	264	2,000	2,000	8	1,992	2,000	0.00%	2,000	0.00%
002-6000-600-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	332	1,000	1,000	514	486	1,000	0.00%	1,000	0.00%
002-6000-600-3015	VEHICLE	13	300	300	0	300	300	0.00%	300	0.00%
002-6000-600-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	332	1,000	1,000	336	664	1,000	0.00%	1,000	0.00%
002-6000-600-3017	MATERIALS & SUPPLIES - JANITORIAL	671	2,000	2,000	100	1,900	2,000	0.00%	2,000	0.00%
002-6000-600-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,159	1,550	1,550	454	1,096	1,550	0.00%	1,550	0.00%
002-6000-600-3022	MATERIALS & SUPPLIES - MEDICAL	11	100	100	0	100	100	0.00%	100	0.00%
002-6000-600-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	30	3,000	3,000	2,272	728	3,000	0.00%	3,000	0.00%
002-6000-600-3025	MATERIAL & SUPPLIES - MACHINERY AND EQUIP NON-ASSET	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6000-600-3029	MATERIAL & SUPPLIES - COMPUTER SOFTWARE	161	2,000	2,000	0	2,000	2,000	0.00%	2,000	100.00%
002-6000-600-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	100	100	0	100	100	0.00%	100	0.00%
002-6000-600-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	2,500	2,500	52	2,448	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	2,238	50	50	0	50	50	0.00%	50	0.00%
002-6000-600-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/ PHYS	0	0	0	0	0	0	0.00%	0	0.00%
002-6000-600-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	0	500	500	0	500	500	0.00%	500	0.00%
002-6000-600-3538	OPERATING SERVICES - PRINTING & BINDING	215	500	500	49	451	500	0.00%	500	0.00%
002-6000-600-3542	OPERATING SERVICES - LICENSES & PERMITS	0	0	0	0	0	0	0.00%	0	0.00%
002-6000-600-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	24	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6000-600-3565	VEHICLE ALLOWANCE	6,000	6,000	6,000	3,500	2,500	6,000	0.00%	6,000	0.00%
002-6000-600-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	72	1,500	1,500	0	1,500	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	2,663	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
	NON PERSONNEL COSTS	43,724	89,800	86,250	26,764	59,558	86,286	0.04%	91,300	5.81%
	TOTALS	534,318	610,442	610,442	306,381	305,311	611,067	0.10%	624,526	2.20%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: WATER
PERSONNEL: 10 FULL TIME

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/023/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-1001	WAGES AND SALARIES - ADMINISTRATIVE	63,961	64,874	64,874	35,103	29,771	64,874	0.00%	66,093	1.88%
002-6100-610-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	344,229	375,553	375,553	210,897	164,656	375,553	0.00%	413,145	10.01%
002-6100-610-1009	WAGES AND SALARIES - PART TIME	15,579	22,807	22,807	8,399	14,408	22,807	0.00%	22,870	0.28%
002-6100-610-1013	WAGES AND SALARIES - SAFETY AWARDS	4,434	0	5,300	5,322	0	5,300	100.00%	0	-100.00%
002-6100-610-1022	WAGES AND SALARIES - HOLIDAY - PLANT	14,776	15,000	15,000	6,497	8,503	15,000	0.00%	15,041	0.00%
002-6100-610-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	9,957	5,400	5,400	5,262	138	5,400	0.00%	5,415	0.00%
002-6100-610-1050	WAGES AND SALARIES - OVERTIME	50,187	50,000	50,000	30,346	19,654	50,000	0.00%	50,137	0.27%
002-6100-610-1051	WAGES AND SALARIES - SEPARATION PAY	1,507	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-1101	BENEFITS - MUNICIPAL RETIREMENT	104,269	132,815	132,815	65,415	67,400	132,815	0.00%	137,163	3.27%
002-6100-610-1112	BENEFITS - MEDICARE/FICA	5,782	6,887	6,887	3,483	3,404	6,887	0.00%	7,347	6.68%
002-6100-610-1113	BENEFITS - GROUP HEALTH INSURANCE	68,594	72,704	72,704	38,829	33,875	72,704	0.00%	73,684	1.35%
002-6100-610-1114	BENEFITS - WORKERS' COMPENSATION	22,493	38,298	38,298	14,968	23,330	38,298	0.00%	27,809	-27.39%
002-6100-610-1116	BENEFITS - LIFE INSURANCE	1,558	1,693	1,693	965	728	1,693	0.00%	1,800	6.32%
	PERSONNEL COSTS	**707,326**	**786,031**	**791,331**	**425,486**	**365,867**	**791,331**	**0.00%**	**820,504**	**3.69%**
002-6100-610-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	8,950	15,000	15,000	698	14,302	15,000	0.00%	15,000	100.00%
002-6100-610-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,500	0	0	450	0	450	100.00%	0	-100.00%
002-6100-610-2009	CONTRACTUAL SERVICES - LANDFILL	0	4,800	4,800	0	4,800	4,800	0.00%	4,800	0.00%
002-6100-610-2015	CONTRACTUAL SERVICES - PEST CONTROL	180	200	200	75	125	200	100.00%	200	-100.00%
002-6100-610-2501	UTILITIES - TELECOMMUNICATIONS	2,701	4,500	4,500	1,395	3,105	4,500	0.00%	4,500	0.00%
002-6100-610-2502	UTILITIES - ELECTRIC	186,198	250,000	244,700	101,482	143,218	244,700	0.00%	250,000	2.17%
002-6100-610-2503	UTILITIES - WATER AND SEWER	0	250	250	5,570	-	5,570	2128.00%	250	-95.51%
002-6100-610-2504	UTILITIES - GAS	190	1,200	1,200	95	1,105	1,200	0.00%	1,200	0.00%
002-6100-610-2601	REPAIRS & MAINTENANCE - VEHICLES	8,484	15,000	15,000	2,324	12,676	15,000	0.00%	15,000	0.00%
002-6100-610-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	4,926	5,000	5,000	3,700	1,300	5,000	0.00%	5,000	0.00%
002-6100-610-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	749	2,000	2,000	0	2,000	2,000	0.00%	2,000	100.00%
002-6100-610-2611	DATA PROCESSING EQUIPMENT	0	0	7,500	958	6,542	7,500	0.00%	7,500	100.00%
002-6100-610-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	58,390	175,000	175,000	31,489	143,511	175,000	100.00%	175,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: WATER
PERSONNEL: 10 FULL TIME

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/023/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-2618	REPAIRS & MAINTENANCE - WATER TANKS	0	150,000	142,500	8,621	133,879	142,500	100.00%	150,000	5.26%
002-6100-610-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	11,658	20,000	20,000	13,053	6,947	20,000	100.00%	20,000	0.00%
002-6100-610-2621	REPAIRS AND MAINTENANCE - METERS	0	20,000	20,000	1,200	18,800	20,000	0.00%	20,000	0.00%
002-6100-610-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	2,868	20,000	20,000	955	19,045	20,000	100.00%	20,000	0.00%
002-6100-610-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	441	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6100-610-2627	REPAIRS & MAINTENANCE - WATER	13,839	25,000	25,000	18,705	6,295	25,000	0.00%	35,000	40.00%
002-6100-610-2629	REPAIRS & MAINTENANCE - SIBLEY LAKE EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-2636	ANNUAL GENERATOR MAINT.	0	10,000	10,000	1,579	8,421	10,000	0.00%	10,000	0.00%
002-6100-610-2637	FIRE HYDRANTS	0	20,000	20,000	4,800		20,000	0.00%	20,000	0.00%
002-6100-610-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	342	1,000	1,000	401	599	1,000	0.00%	1,000	0.00%
002-6100-610-3002	MATERIALS & SUPPLIES - POSTAGE	3,212	5,000	5,000	8	4,992	5,000	0.00%	5,000	0.00%
002-6100-610-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	28,890	33,000	33,000	14,652	18,348	33,000	0.00%	33,000	0.00%
002-6100-610-3006	MATERIALS & SUPPLIES - UNIFORMS	1,480	2,500	2,500	2,063	437	2,500	0.00%	2,500	0.00%
002-6100-610-3010	MATERIALS & SUPPLIES - STREET MATERIALS	938	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
002-6100-610-3011	MATERIALS & SUPPLIES - CHEMICALS	1,000,976	990,000	990,000	397,878	592,122	990,000	0.00%	990,000	0.00%
002-6100-610-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	344	4,000	4,000	473	3,527	4,000	0.00%	4,000	0.00%
002-6100-610-3014	MATERIALS & SUPPLIES - PLANT	342	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6100-610-3015	MATERIALS & SUPPLIES - VEHICLES	6,234	10,000	10,000	1,401	8,599	10,000	0.00%	10,000	0.00%
002-6100-610-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	14,087	16,000	16,000	4,342	11,658	16,000	0.00%	16,000	0.00%
002-6100-610-3017	MATERIALS & SUPPLIES - JANITORIAL	1,800	3,000	3,000	1,017	1,983	3,000	0.00%	3,000	0.00%
002-6100-610-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	944	1,500	1,500	816	684	1,500	0.00%	1,500	0.00%
002-6100-610-3022	MATERIALS & SUPPLIES - MEDICAL	210	400	400	44	356	400	0.00%	400	0.00%
002-6100-610-3024	MATERIALS & SUPPLIES - FURNITURE/NON ASSET	433	500	500	408	92	500	0.00%	500	100.00%
002-6100-610-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. NON-ASSET	5,745	10,000	10,000	406	9,594	10,000	0.00%	10,000	0.00%
002-6100-610-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	208	500	500	0	500	500	0.00%	500	0.00%
002-6100-610-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	603	3,000	3,000	880	2,120	3,000	0.00%	3,000	0.00%
002-6100-610-3036	MATERIALS & SUPPLIES - RADIO EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	142,796	250,000	250,000	134,790	115,210	250,000	0.00%	250,000	0.00%

CITY OF NATCHITOCHES

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(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: WATER
PERSONNEL: 10 FULL TIME

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/023/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-3042	MATERIALS & SUPPLIES - WATER TANK	122	10,000	10,000	296	9,704	10,000	0.00%	10,000	0.00%
002-6100-610-3043	MATERIALS & SUPPLIES - WATER PUMP STATION	1,355	25,000	25,000	576	24,424	25,000	0.00%	25,000	0.00%
002-6100-610-3045	MATERIALS & SUPPLIES - METERS	27,342	40,000	40,000	14,628	25,372	40,000	0.00%	40,000	0.00%
002-6100-610-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	3,021	3,000	3,000	2,125	875	3,000	0.00%	3,000	0.00%
002-6100-610-3047	MATERIALS & SUPPLIES - WATER PLANT	46,357	90,000	90,000	46,315	43,685	90,000	0.00%	90,000	0.00%
002-6100-610-3049	MATERIALS & SUPPLIES - SIBLEY LAKE/EQUIPMENT	23,261	30,000	30,000	12,629	17,371	30,000	100.00%	30,000	0.00%
002-6100-610-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,052	1,500	1,500	1,697	-	1,697	13.13%	2,000	17.86%
002-6100-610-3516	PROMOTIONAL/IMPROVEMENTS	0	0	0	17	-	17	0.00%	0	0.00%
002-6100-610-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	400	500	500	90	410	500	0.00%	500	100.00%
002-6100-610-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	949	2,000	2,000	246	1,754	2,000	0.00%	2,000	0.00%
002-6100-610-3535	OPERATING SERVICES - ADVERTISING	1,779	2,000	2,000	366	1,634	2,000	0.00%	2,000	0.00%
002-6100-610-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	412	900	900	300	600	900	0.00%	900	0.00%
002-6100-610-3538	OPERATING SERVICES - PRINTING & BINDING	844	0	0	726	0	726	0.00%	0	0.00%
002-6100-610-3541	OPERATING SERVICES - TRAINING/TESTING	210	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6100-610-3542	OPERATING SERVICES - LICENSES & PERMITS	5,012	4,500	4,500	3,140	1,360	4,500	0.00%	4,500	0.00%
002-6100-610-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	248	8,000	8,000	134	7,866	8,000	0.00%	8,000	0.00%
002-6100-610-3561	RENTALS/BLDG/LAND/FACILITY	0	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-3562	OPERATING SERVICES - DEQ/EPA TESTING	119,873	65,000	65,000	58,345	6,655	65,000	0.00%	125,000	92.31%
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	1,908	2,000	2,000	456	1,544	2,000	0.00%	5,000	150.00%
002-6100-610-8920	LEASES - SCADA SYSTEM	15,000	25,000	25,000	9,097	15,903	25,000	0.00%	25,000	0.00%
002-6100-610-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	67,327	50,000	50,000	34,258	15,742	50,000	0.00%	50,000	0.00%
002-6100-610-9003	CAPITAL ASSETS - VEHICLES	0	100,000	100,000	50,000	50,000	100,000	0.00%	100,000	0.00%
	NON PERSONNEL COSTS	1,827,560	2,555,750	2,550,450	992,169	1,549,791	2,557,160	0.26%	2,636,750	3.11%
	TOTALS	2,534,886	3,341,781	3,341,781	1,417,655	1,924,126	3,341,781	0.00%	3,457,254	3.46%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: SEWER
PERSONNEL: 13 FULL TIME

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

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002-6200-620-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	464,387	504,797	504,797	264,916	239,881	504,797	0.00%	523,719	3.75%
002-6200-620-1009	PART TIME	8,478	10,000	10,000	5,681		10,000	0.00%	10,000	0.00%
002-6200-620-1013	WAGES AND SALARIES - SAFETY AWARDS	5,398	0	5,500	5,581	0	5,581	1.47%	0	-100.00%
002-6200-620-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	23,954	11,000	13,100	13,109	0	13,100	0.00%	11,030	-15.80%
002-6200-620-1050	WAGES AND SALARIES - OVERTIME	38,623	45,000	45,000	21,880	23,120	45,000	0.00%	45,124	0.28%
002-6200-620-1051	WAGES AND SALARIES - SEPARATION PAY	0	19,170	19,170	236	18,934	19,170	0.00%	22,060	15.08%
002-6200-620-1101	BENEFITS - MUNICIPAL RETIREMENT	114,475	131,248	131,248	69,035	62,213	131,248	0.00%	145,332	10.73%
002-6200-620-1112	BENEFITS - MEDICARE/FICA	8,020	8,021	8,021	4,577	3,444	8,021	0.00%	8,339	3.96%
002-6200-620-1113	BENEFITS - GROUP HEALTH INSURANCE	89,295	100,912	100,912	50,997	49,915	100,912	0.00%	106,748	5.78%
002-6200-620-1114	BENEFITS - WORKERS' COMPENSATION	13,379	22,270	22,270	16,606	5,664	22,270	0.00%	32,685	46.77%
002-6200-620-1116	BENEFITS - LIFE INSURANCE	1,851	2,041	2,041	1,052	989	2,041	0.00%	2,062	1.03%
	PERSONNEL COSTS	**767,860**	**854,459**	**862,059**	**453,670**	**404,160**	**862,140**	**0.01%**	**907,099**	5.21%
002-6200-620-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
002-6200-620-2009	CONTRACTUAL SERVICES - LANDFILL	80,566	70,000	70,000	33,444	36,556	70,000	0.00%	70,000	0.00%
002-6200-620-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	170	170	77	93	170	0.00%	250	47.06%
002-6200-620-2016	CONTRACTUAL SERVICES - INSPECTIONS	0	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-2501	UTILITIES - TELECOMMUNICATIONS	4,140	3,000	3,000	2,100	900	3,000	0.00%	3,000	0.00%
002-6200-620-2502	UTILITIES - ELECTRIC	177,037	225,000	225,000	105,734	119,266	225,000	0.00%	225,000	0.00%
002-6200-620-2503	UTILITIES - WATER & SEWER	1,081	600	600	595	5	600	0.00%	1,200	100.00%
002-6200-620-2504	UTILITIES - GAS	923	1,500	1,500	436	1,064	1,500	0.00%	1,500	0.00%
002-6200-620-2601	REPAIRS & MAINTENANCE - VEHICLES	8,417	15,000	15,000	5,970	9,030	15,000	0.00%	15,000	0.00%
002-6200-620-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,254	3,000	3,000	593	2,407	3,000	0.00%	3,000	0.00%
002-6200-620-2610	REPAIRS & MAINTENANCE - RADIO EQUIPTMENT	67	0	0	23	-	23	0.00%	0	0.00%
002-6200-620-2615	REPAIRS & MAINTENANCE - SEWER DISTRIBUTION SYSTEM	23,170	3,000	3,000	4,500	-	4,500	50.00%	5,000	11.11%
002-6200-620-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	70,623	60,000	60,000	7,616	52,384	60,000	0.00%	60,000	0.00%
002-6200-620-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	9,374	50,000	45,000	7,025	37,975	45,000	0.00%	45,000	0.00%
002-6200-620-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	9,838	20,000	20,000	269	19,731	20,000	0.00%	20,000	0.00%

CITY OF NATCHITOCHES

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002-6200-620-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-2628	REPAIRS & MAINTENANCE - SEWER PLANT	44,082	25,000	25,000	5,097	19,903	25,000	0.00%	25,000	0.00%
022-6200-620-2636	ANNUAL GENERATOR MAINT.	0	10,000	10,000	3,540	6,460	10,000	0.00%	10,000	0.00%
002-6200-620-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	241	300	300	240	60	300	0.00%	300	0.00%
002-6200-620-3002	MATERIALS & SUPPLIES - POSTAGE	0	0	0	19	-	19	0.00%	0	0.00%
002-6200-620-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	18,834	50,000	42,400	13,119	29,281	42,400	0.00%	50,000	17.92%
002-6200-620-3006	MATERIALS & SUPPLIES - UNIFORMS	3,129	3,500	3,500	2,129	1,371	3,500	0.00%	3,500	0.00%
002-6200-620-3010	MATERIALS & SUPPLIES - STREET MATERIALS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6200-620-3011	MATERIALS & SUPPLIES - CHEMICALS	137,195	150,000	150,000	58,801	91,199	150,000	0.00%	150,000	0.00%
002-6200-620-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	421	500	500	411	89	500	0.00%	500	0.00%
002-6200-620-3014	MATERIALS & SUPPLIES - PLANT	4,939	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
002-6200-620-3015	MATERIALS & SUPPLIES - VEHICLES	3,918	3,000	3,000	1,236	1,764	3,000	0.00%	3,000	0.00%
002-6200-620-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	9,170	10,000	10,000	6,972	3,028	10,000	0.00%	10,000	0.00%
002-6200-620-3017	MATERIALS & SUPPLIES - JANITORIAL	4,741	3,500	3,500	3,064	436	3,500	0.00%	3,500	0.00%
002-6200-620-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,590	2,000	2,000	1,871	129	2,000	0.00%	2,000	0.00%
002-6200-620-3022	MATERIALS & SUPPLIES - MEDICAL	624	500	500	400	100	500	0.00%	500	0.00%
002-6200-620-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT NON AS	797	1,000	1,000	767	233	1,000	0.00%	1,000	0.00%
002-6200-620-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	4	0	0	8	0	8	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	0	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-3039	MATERIALS & SUPPLIES - SEWER DISTRIBUTION SYSTEM	9,608	12,000	12,000	9,136	2,864	12,000	0.00%	12,000	0.00%
002-6200-620-3040	MATERIALS & SUPPLIES - SEWER LIFT STATION	158,929	120,000	120,000	63,236	56,764	120,000	0.00%	120,000	0.00%
002-6200-620-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	43,950	15,000	23,300	22,808	492	23,300	0.00%	25,000	7.30%
002-6200-620-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	1,637	2,500	2,500	1,116	1,384	2,500	0.00%	2,500	0.00%
002-6200-620-3048	MATERIALS & SUPPLIES - SEWER PLANT	19,770	45,000	45,000	22,386	22,614	45,000	0.00%	45,000	0.00%
002-6200-620-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	832	1,000	1,000	946	54	1,000	0.00%	1,000	0.00%
002-6200-620-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/PHY	1,447	1,000	1,000	550	450	1,000	0.00%	1,000	0.00%
002-6200-620-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	82	800	800	81	719	800	0.00%	800	0.00%

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002-6200-620-3535	OPERATING SERVICES - ADVERTISING	636	800	800	308	492	800	0.00%	800	0.00%
002-6200-620-3541	TRAINING/TESTING	0	2,000	2,000	10	0	2,000	0.00%	2,000	0.00%
002-6200-620-3542	OPERATING SERVICES - LICENSES & PERMITS	13,145	18,000	18,000	12,941	5,059	18,000	0.00%	18,000	0.00%
002-6200-620-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,583	500	500	425	75	500	0.00%	500	0.00%
002-6200-620-3562	OPERATING SERVICES - DEQ/EPA TESTING	11,485	10,000	10,000	5,099	4,901	10,000	0.00%	10,000	0.00%
002-6200-620-3564	ENVIRONMENTAL SERVICE	0	0	0	100	0	100	0.00%		0.00%
002-6200-620-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	654	2,000	2,000	997	1,003	2,000	0.00%	5,000	150.00%
002-6200-620-8920	LEASES - SCADA SYSTEM	28,500	30,000	30,000	16,625	13,375	30,000	0.00%	30,000	0.00%
002-6200-620-9002	MACHINERY & EQUIPMENT	45,043	50,000	50,000	25,020	24,980	50,000	0.00%	50,000	0.00%
002-6200-620-9003	CAPITAL ASSETS - VEHICLES	0	100,000	96,700	67,441	29,259	96,700	0.00%	100,000	3.41%
002-6200-620-9004	BUILDINGS	0	0	0		0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	956,631	1,159,170	1,151,570	515,281	635,949	1,153,220	0.14%	1,169,850	1.44%
	TOTALS	1,724,491	2,013,629	2,013,629	968,951	1,046,409	2,015,360	0.09%	2,076,949	3.06%

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002-6300-630-1001	WAGES AND SALARIES - ADMINISTRATIVE	69338	70330	70330	50780	19,550	70,330	0.00%	99,958	100.00%
002-6300-630-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	791,200	875,090	875,090	431,841	443,249	875,090	0.00%	857,174	-2.05%
002-6300-630-1009	WAGES AND SALARIES - PART TIME	13,566	17,180	17,180	6,326	10,854	17,180	0.00%	17,227	0.00%
002-6300-630-1013	WAGES AND SALARIES - SAFETY AWARDS	11,297	0	10,670	10,672	-	10,674	100.00%	0	-100.00%
002-6300-630-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	27,328	45,000	45,000	15,885	29,115	45,000	0.00%	45,124	0.00%
002-6300-630-1050	WAGES AND SALARIES - OVERTIME	60,820	100,000	100,000	38,528	61,472	100,000	0.00%	100,275	0.28%
002-6300-630-1051	WAGES AND SALARIES - SEPARATION PAY	12,501	9,000	9,000	1,977	7,023	9,000	0.00%	9,025	0.28%
002-6300-630-1101	BENEFITS - MUNICIPAL RETIREMENT	212,169	245,522	245,522	125,000	120,522	245,522	0.00%	265,604	8.18%
002-6300-630-1112	BENEFITS - MEDICARE/FICA	14,094	16,920	16,920	7,867	9,053	16,920	0.00%	16,318	-3.56%
002-6300-630-1113	BENEFITS - GROUP HEALTH INSURANCE	181,407	196,140	196,140	108,681	87,459	196,140	0.00%	213,798	9.00%
002-6300-630-1114	BENEFITS - WORKERS' COMPENSATION	21,927	41,437	41,437	15,924	25,513	41,437	0.00%	32,960	-20.46%
002-6300-630-1116	BENEFITS - LIFE INSURANCE	3,167	3,520	3,520	1,806	1,714	3,520	0.00%	3,429	-2.59%
	PERSONNEL COSTS	**1,418,814**	**1,620,139**	**1,630,809**	**815,287**	**815,524**	**1,630,813**	**0.00%**	**1,660,892**	**1.84%**
002-6300-630-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	100.00%	0	-100.00%
002-6300-630-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,785	15,000	0	0	0	0	0.00%	0	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	387	413	800	0.00%	800	0.00%
002-6300-630-2501	UTILITIES - TELECOMMUNICATIONS	6,823	8,000	8,000	3,785	4,215	8,000	0.00%	8,000	0.00%
002-6300-630-2502	UTILITIES - ELECTRICAL	1,989	7,500	7,500	520	6,980	7,500	0.00%	7,500	0.00%
002-6300-630-2503	UTILITIES - WATER AND SEWER	1,217	500	500	1,426	0	1,426	185.20%	1,500	5.19%
002-6300-630-2601	REPAIRS & MAINTENANCE - VEHICLES	33,026	35,000	50,000	36,328	13,672	50,000	0.00%	35,000	-30.00%
002-6300-630-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,622	5,000	6,340	6,340	0	6,340	0.00%	5,000	-21.14%
002-6300-630-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	655	2,000	2,000	0	2,000	2,000	100.00%	2,000	0.00%

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002-6300-630-2612	REPAIRS & MAINTENANCE - ELECTRIC LINES	72,741	100,000	100,000	81,649	18,351	100,000	0.00%	200,000	100.00%
002-6300-630-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	0	0	0	0	0	0	0.00%	0	0.00%
002-6300-630-2620	REPAIRS & MAINTENANCE - UNDERGROUND ELECTRIC LINES	13,842	15,000	15,000	8,976	6,024	15,000	0.00%	25,000	0.00%
002-6300-630-2621	REPAIRS & MAINTENANCE - METERS	823	1,000	1,000	436	564	1,000	0.00%	1,000	0.00%
002-6300-630-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	3,032	4,000	2,660	838	1,822	2,660	100.00%	4,000	50.38%
002-6300-630-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	80	1,000	1,000	176	824	1,000	0.00%	1,000	0.00%
002-6300-630-2630	REPAIRS & MAINTENANCE - SUB-STATION	0	1,000	1,000	9	991	1,000	0.00%	1,000	0.00%
002-6300-630-2634	REPAIRS & MAINTENANCE - COURT HOUSE ELECTRIC REPAIR	0	0	0	0	0	0	100.00%	0	-100.00%
002-6300-630-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	456	3,000	3,000	372	2,628	3,000	0.00%	3,000	0.00%
002-6300-630-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	65,725	90,000	90,000	33,098	56,902	90,000	0.00%	90,000	0.00%
002-6300-630-3006	MATERIALS & SUPPLIES - UNIFORMS	5,999	6,000	6,000	3,358	2,642	6,000	0.00%	6,000	0.00%
002-6300-630-3010	MATERIALS & SUPPLIES - STREET MATERIALS	0	0	0	0	0	0	100.00%	0	-100.00%
002-6300-630-3011	MATERIALS & SUPPLIES - CHEMICALS	2,554	15,000	15,000	1,936	13,064	15,000	0.00%	15,000	0.00%
002-6300-630-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	4,085	8,000	8,000	1,920	6,080	8,000	0.00%	8,000	0.00%
002-6300-630-3015	MATERIALS & SUPPLIES - AUTOMOTIVE	7,095	20,000	20,000	5,727	14,273	20,000	0.00%	20,000	0.00%
002-6300-630-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	19,534	35,000	35,000	14,944	20,056	35,000	0.00%	25,000	-28.57%
002-6300-630-3017	MATERIALS & SUPPLIES - JANITORIAL	6,327	5,000	5,000	4,024	976	5,000	0.00%	5,000	0.00%
002-6300-630-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,697	3,000	3,000	1,619	1,381	3,000	0.00%	3,000	0.00%
002-6300-630-3022	MATERIALS & SUPPLIES - MEDICAL	761	500	500	397	103	500	0.00%	500	0.00%
002-6300-630-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	500	500	620	0	620	24.00%	500	-19.35%
002-6300-630-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/ NON-ASSET	15,832	10,000	10,000	9,266	734	10,000	0.00%	20,000	100.00%
002-6300-630-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	55	500	500	30	470	500	0.00%	500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: UTILITY - ELECTRICAL
PERSONNEL: 24 FULL TIME

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	549	5,000	5,000	73	4,927	5,000	0.00%	5,000	0.00%
002-6300-630-3036	MATERIALS & SUPPLIES - RADIO EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
002-6300-630-3037	MATERIALS & SUPPLIES - ELECTRIC LINES	411,444	600,000	600,000	241,268	358,732	600,000	0.00%	600,000	100.00%
002-6300-630-3044	MATERIALS & SUPPLIES - UNDERGROUND ELECTRIC LINES	68,316	200,000	200,000	0	200,000	200,000	0.00%	200,000	100.00%
002-6300-630-3045	MATERIALS & SUPPLIES - METERS	26,073	50,000	50,000	12,765	37,235	50,000	0.00%	50,000	0.00%
002-6300-630-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	246	2,500	2,500	1,175	1,325	2,500	0.00%	2,500	100.00%
002-6300-630-3050	MATERIALS & SUPPLIES - SUBSTATIONS	133	50,000	50,000	2,606	47,394	50,000	0.00%	50,000	100.00%
002-6300-630-3301	ELECTRICITY PURCHASES - CLECO	14,750,315	15,200,000	15,200,000	8,946,430	6,253,570	15,200,000	0.00%	15,200,000	0.00%
002-6300-630-3302	ELECTRICITY PURCHASES - SWPA	229,382	200,000	200,000	103,752	96,248	200,000	0.00%	200,000	0.00%
002-6300-630-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6300-630-3516	OPERATING SERVICES - PROMOTIONAL	334	500	500	170	330	500	0.00%	500	0.00%
002-6300-630-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	2,435	2,000	2,000	1,115	885	2,000	100.00%	2,000	0.00%
002-6300-630-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	0	0	0	0	0	0	100.00%	0	-100.00%
002-6300-630-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	370	1,500	1,500	789	711	1,500	0.00%	1,500	0.00%
002-6300-630-3535	OPERATING SERVICES - ADVERTISING	1,644	1,000	1,000	1,165	0	1,165	0.00%	1,000	0.00%
002-6300-630-3537	DUES/MEMBERSHIP	0	0	0	312	3	315	0.00%	0	0.00%
002-6300-630-3538	OPERATING SERVICES - PRINTING & BINDING	363	0	0	123	2	125	100.00%	0	-100.00%
002-6300-630-3541	OPERATING SERVICES - TRAINING/TESTING	895	6,500	6,500	0	6,500	6,500	0.00%	6,500	0.00%
002-6300-630-3542	OPERATING SERVICES - LICENSES & PERMITS	1,575	10,000	10,000	504	9,496	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	6,590	3,000	3,000	1,598	1,402	3,000	0.00%	3,000	0.00%
002-6300-630-3562	OPERATING SERVICES - DEQ/EPA TESTING	360	1,000	1,000	559	441	1,000	0.00%	1,000	0.00%
002-6300-630-3564	OPERATING SERVICES - ENVIRONMENTAL SERVICE	0	0	0	0	0	0	0.00%	0	0.00%
002-6300-630-3578	OPERATING SERVICES - STREET IMPROVE/STRIPING	0	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

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

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002-6300-630-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,557	6,500	6,500	3,690	2,810	6,500	0.00%	6,500	0.00%
002-6300-630-8920	LEASES - SCADA SYSTEM	9,000	9,000	9,000	5,250	3,750	9,000	0.00%	9,000	0.00%
002-6300-630-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	44,412	100,000	100,000	0	100,000	100,000	0.00%	100,000	0.00%
002-6300-630-9003	CAPITAL ASSETS - VEHICLES	118,247	170,000	159,330	50,000	109,330	159,330	0.00%	170,000	6.70%
002-6300-630-9014	CAPITAL ASSETS - ELECTRICAL DISTRIBUTION	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	15,945,770	17,013,800	17,003,130	9,591,525	7,413,256	17,004,781	0.01%	17,109,800	0.62%
	TOTALS	17,364,584	18,633,939	18,633,939	10,406,812	8,227,127	18,633,939	0.00%	18,770,692	0.73%

CITY OF NATCHITOCHES

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PERSONNEL: 11 FULL TIME

CONTACT PERSON: CHARLES BROSSETTE
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CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	52,334	53,081	53,081	28,846	24,235	53,081	0.00%	54,294	2.29%
002-6400-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	218,200	235,996	235,996	119,130	116,866	235,996	0.00%	247,938	5.06%
002-6400-640-1009	WAGES AND SALARIES - PART-TIME	3,021	7,000	7,000	0	7,000	7,000	0.00%	7,000	0.00%
002-6400-640-1013	WAGES AND SALARIES - SAFETY AWARDS	4,634	0	4,200	4,249	-	4,200	100.00%	0	-100.00%
002-6400-640-1050	WAGES AND SALARIES - OVERTIME	2,515	6,000	6,000	2,272	3,728	6,000	0.00%	6,017	0.28%
002-6400-640-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	-	0	0.00%	23,565	0.00%
002-6400-640-1101	BENEFITS - MUNICIPAL RETIREMENT	66,696	75,160	75,160	38,317	36,843	75,160	0.00%	83,869	11.59%
002-6400-640-1112	BENEFITS - MEDICARE/FICA	3,749	3,752	3,752	2,018	1,734	3,752	0.00%	4,422	17.86%
002-6400-640-1113	BENEFITS - GROUP HEALTH INSURANCE	76,037	80,428	80,428	33,570	46,858	80,428	0.00%	62,972	-21.70%
002-6400-640-1114	BENEFITS - WORKERS' COMPENSATION	852	1,464	1,464	406	1,058	1,464	0.00%	896	-38.80%
002-6400-640-1116	BENEFITS - LIFE INSURANCE	1,153	1,256	1,256	640	616	1,256	0.00%	1,336	6.37%
	PERSONNEL COSTS	**429,191**	**464,137**	**468,337**	**229,448**	**238,938**	**468,337**	**0.00%**	**492,309**	**5.12%**
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	12,504	10,000	5,800	0	5,800	5,800	0.00%	10,000	72.41%
002-6400-640-2015	CONTRACTUAL SERVICES - PEST CONTROL	454	800	800	376	424	800	0.00%	800	0.00%
002-6400-640-2017	COMPUTER SOFTWARE MAINT.	0	0	0	0	-	0	0.00%	0	0.00%
002-6400-640-2501	UTILITIES - TELECOMMUNICATIONS	2,485	3,500	3,500	1,305	2,195	3,500	0.00%	3,500	0.00%
002-6400-640-2502	UTILITIES - ELECTRIC	9,673	20,000	20,000	5,995	14,005	20,000	0.00%	20,000	0.00%
002-6400-640-2503	UTILITIES - WATER & SEWER	1,936	2,500	2,500	1,357	1,143	2,500	0.00%	2,500	0.00%
002-6400-640-2601	REPAIRS & MAINTENANCE - VEHICLES	0	0	0	0	-	0	0.00%	0	0.00%
002-6400-640-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,469	0	7,300	1,300	6,000	7,300	0.00%	0	-100.00%

CITY OF NATCHITOCHES

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PERSONNEL: 11 FULL TIME

CONTACT PERSON: CHARLES BROSSETTE
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002-6400-640-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	-	0	0.00%	0	0.00%
002-6400-640-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	0	0	0	-	0	0.00%	0	0.00%
002-6400-640-2611	REPAIRS & MAINTENANCE - DATA PROCESSING	0	0	0	0	-	0	0.00%	0	0.00%
002-6400-640-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	-	0	0.00%	0	0.00%
002-6400-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	4,552	5,000	5,000	3,755	1,245	5,000	0.00%	5,000	0.00%
002-6400-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	15,753	16,000	16,000	8,062	7,938	16,000	0.00%	16,000	0.00%
002-6400-640-3002	MATERIALS & SUPPLIES - POSTAGE	50,559	56,000	56,000	18,137	37,863	56,000	0.00%	56,000	0.00%
002-6400-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	335	1,000	1,000	155	845	1,000	0.00%	1,000	0.00%
002-6400-640-3006	MATERIALS & SUPPLIES - UNIFORMS	814	5,000	5,000	2,517	2,483	5,000	0.00%	5,000	0.00%
002-6400-640-3011	MATERIALS & SUPPLIES - CHEMICALS	89	0	0	12	3	15	0.00%	0	0.00%
002-6400-640-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	381	1,000	1,000	165	835	1,000	0.00%	1,000	0.00%
002-6400-640-3015	MATERIALS & SUPPLIES - VEHICLE	71	0	0	0	-	0	0.00%	0	0.00%
002-6400-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	147	500	500	172	328	500	0.00%	500	0.00%
002-6400-640-3017	MATERIALS & SUPPLIES - JANITORIAL	2,391	1,500	1,500	1,742	3	1,745	16.33%	1,500	-14.04%
002-6400-640-3020	STREET SIGN	1,668	0	0	0	-	0	0.00%		0.00%
002-6400-640-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,324	1,000	1,000	967	33	1,000	0.00%	1,000	0.00%
002-6400-640-3022	MATERIALS & SUPPLIES - MEDICAL	51	200	200	79	121	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	0	0	0	-	0	0.00%	0	0.00%
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	112	0	0	0	-	0	0.00%	0	0.00%
002-6400-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,268	10,000	10,000	6,115	3,885	10,000	0.00%	10,000	0.00%
002-6400-640-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	122	100	100	192	8	200	100.00%	100	-50.00%
002-6400-640-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	113	100	100	0	100	100	0.00%	100	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2019-2020

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER
PERSONNEL: 11 FULL TIME

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

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002-6400-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	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	23,066	20,000	20,000	14,105	5,895	20,000	0.00%	20,000	-97.50%
002-6400-640-3535	OPERATING SERVICES - ADVERTISING	484	500	500	345	155	500	0.00%	500	1900.00%
002-6400-640-3538	OPERATING SERVICES - PRINTING & BINDING	24,459	10,000	11,700	11,701	4	11,705	0.04%	10,000	-94.02%
002-6400-640-3541	OPERATING SERVICES - TRAINING / TESTING	250	700	700	0	700	700	0.00%	700	0.00%
002-6400-640-3542	OPERATING SERVICES - LICENSE/PERMITS	10	100	100	0	100	100	0.00%	100	9900.00%
002-6400-640-3554	OPERATING SERVICES - COLLECTION SERVICES	15,800	10,000	10,000	3,020	6,980	10,000	0.00%	10,000	30.00%
002-6400-640-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	13,168	13,000	13,000	2,526	10,474	13,000	0.00%	13,000	146.15%
002-6400-640-3571	OPERATING SERVICES - CLICK TO GOV-CR CARD FEES	40,750	32,000	32,000	24,863	7,137	32,000	0.00%	32,000	0.00%
002-6400-640-3599	OPERATING SERVICES - OTHER	0	0	0	0	-	0		0	0.00%
002-6400-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6400-640-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	10,000	1,000	0	1,000	1,000	0.00%	10,000	0.00%
	NON PERSONNEL COSTS	227,320	237,350	233,150	109,025	124,490	233,515	0.16%	237,350	1.64%
	TOTALS	656,511	701,487	701,487	338,473	363,014	701,487	0.00%	729,659	4.02%

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PERSONNEL: 2 FULL TIME

CONTACT PERSON: CHARLES BROSSETTE
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CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6401-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	75,309	76,411	76,411	41,212	35,199	76,411	0.00%	77,659	1.63%
002-6401-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	44,727	51,278	51,278	24,357	26,921	51,278	0.00%	52,454	2.29%
002-6401-640-1009	WAGES AND SALARIES - PART TIME	2,851	12,480	6,260	3,043	3,217	6,260	0.00%	12,514	100.00%
002-6401-640-1013	WAGES AND SALARIES - SAFETY AWARDS	1,015	0	1,220	1,220	0	1,220	100.00%	0	-100.00%
002-6401-640-1050	WAGES AND SALARIES - OVERTIME	352	1,000	1,000	200	800	1,000	0.00%	1,003	0.30%
002-6401-640-1101	BENEFITS - MUNICIPAL RETIREMENT	29,592	33,459	33,459	16,982	16,477	33,459	0.00%	36,106	7.91%
002-6401-640-1112	BENEFITS - MEDICARE/FICA	1,783	2,629	2,629	1,111	1,518	2,629	0.00%	2,665	1.37%
002-6401-640-1113	BENEFITS - GROUP HEALTH INSURANCE	26,708	26,986	26,986	14,676	12,310	26,986	0.00%	27,060	0.27%
002-6401-640-1114	BENEFITS - WORKERS' COMPENSATION	380	701	701	186	515	701	0.00%	388	-44.65%
002-6401-640-1116	BENEFITS - LIFE INSURANCE	537	570	570	312	258	570	0.00%	571	0.18%
	PERSONNEL COSTS	**183,254**	**205,514**	**200,514**	**103,299**	**97,215**	**200,514**	**0.00%**	**210,420**	**4.94%**
002-6401-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	3,379	5,500	5,500	2,493	3,007	5,500	0.00%	5,500	0.00%
002-6401-640-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	78,937	107,011	107,011	92,158	14,853	107,011	0.00%	107,011	0.00%
002-6401-640-2501	UTILITIES - TELECOMMUNICATIONS	4,859	5,600	5,600	2,613	2,987	5,600	0.00%	5,600	0.00%
002-6401-640-2504	UTILITIES - GAS	237	200	200	106	94	200	100.00%	200	0.00%
002-6401-640-2601	VEHICLES	7,092	0	0	0		0	0.00%	0	0.00%
002-6401-640-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	5,306	500	500	0	500	500	0.00%	500	0.00%
002-6401-640-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP.	2,500	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6401-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	200	500	500	0	500	500	0.00%	500	0.00%
002-6401-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	9	0	0	28	2	30	0.00%	0	0.00%
002-6401-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	208	0	0	79	1	80	0.00%	0	0.00%
002-6401-640-3006	MATERIALS & SUPPLIES - UNIFORMS	0	500	500	0	500	500	0.00%	500	0.00%
002-6401-640-3013	BUILDINGS AND GROUNDS	317	0	0	10	0	10	0.00%	0	0.00%
002-6401-640-3015	VEHICLE	399	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: INFORMATION TECHNOLOGY
PERSONNEL: 2 FULL TIME

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6401-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	100	0	0	47	3	50	100.00%	0	0.00%
002-6401-640-3017	MATERIALS & SUPPLIES - JANITORIAL	4	0	0	9	1	10	100.00%	0	-100.00%
002-6401-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6401-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	27,617	58,500	58,500	12,109	46,391	58,500	0.00%	58,500	0.00%
002-6401-640-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	50	50	0	50	50	0.00%	50	0.00%
002-6401-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	15,380	23,116	28,116	28,140	0	28,140	0.09%	23,116	-17.85%
002-6401-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	400	1,110	1,110	400	710	1,110	0.00%	1,110	0.00%
002-6401-640-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	0	0	0	0	100.00%	0	0.00%
002-6401-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	3,500	3,500	(321)	3,821	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%
	NON PERSONNEL COSTS	**151,509**	**216,152**	**221,152**	**140,153**	**81,203**	**221,356**	**0.09%**	**216,152**	**-2.35%**
	TOTALS	**334,763**	**421,666**	**421,666**	**243,452**	**178,214**	**421,666**	**0.00%**	**426,572**	**1.16%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: UTILITY-INDIRECT EXPENSE
PERSONNEL: N / A

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6600-660-2001	CONTRACTUAL SERVICES - AUDITORS	36,628	36,000	36,000	0	36,000	36,000	0.00%	36,000	0.00%
002-6600-660-2002	CONTRACTUAL SERVICES - ATTORNEYS	25,054	25,000	25,000	16,375	8,625	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%	0	-100.00%
002-6600-660-2025	CONTRACTUAL SERVICES - SECURITY	89,151	90,000	90,000	44,765	45,235	90,000	0.00%	90,000	0.00%
002-6600-660-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	0	1,000	1,000	0	1,000	1,000	0.00%	0	100.00%
002-6600-660-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP-NON ASSET	0	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	82	0	0	0	0	0	100.00%	0	0.00%
002-6600-660-3502	OPERATING SERVICES - PUBLICATIONS / SUBSCRIPTIONS	75	100	100	0	100	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%	0	-100.00%
002-6600-660-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	58,785	80,000	80,000	38,872	41,128	80,000	0.00%	80,000	0.00%
002-6600-660-3526	OPERATING SERVICES - BAD DEBTS	101,909	200,000	200,000	33,112	166,888	200,000	0.00%	200,000	0.00%
002-6600-660-3528	OPERATING SERVICES - CASH OVER/SHORT	(179)	500	500	66	434	500	0.00%	500	0.00%
002-6600-660-3529	OPERATING SERVICES - INVENTORY SHORT/OVER	(66,346)	0	0	(4,919)	4,919	0	0.00%	0	0.00%
002-6600-660-3535	OPERATING SERVICES - ADVERTISING	52	150	150	0	150	150	100.00%	100	0.00%
002-6600-660-3538	OPERATING SERVICES - PRINTING/BINDING	0	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-3540	OPERATING SERVICES - ELECTION/REGISTRATION SER	0	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-3542	OPERATING SERVICES - LICENSES & PERMITS	0	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-3550	OPERATING SERVICES - RETIREES INSURANCE	34,151	45,000	45,000	15,789	29,211	45,000	0.00%	45,000	0.00%
002-6600-660-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,353	2,000	2,000	1,284	716	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%
002-6600-660-3562	OPERATING SERVICES - TESTING/STORM WATER RUNOFF	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6600-660-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	1,000	1,000	0	1,000	1,000	0.00%	0	-100.00%
002-6600-660-4004	OTHER EXPENSES - DEPRECIATION	2,150,000	2,150,000	2,150,000	1,254,167	895,833	2,150,000	0.00%	2,150,000	0.00%
002-6600-660-4020	OTHER EXPENSES - LOSS-RETIREMENT OF ASSETS	6,100	0	0	40	0	40	0.00%	0	0.00%
002-6600-660-4501	TRANSFER OUT - TO GENERAL FUND	4,371,052	4,904,052	4,904,052	2,860,697	2,043,355	4,904,052	0.00%	5,000,000	1.96%
002-6600-660-4540	TRANSFER OUT- TO EVENT CENTER							0.00%	50,000	0.00%
002-6600-660-4561	TRANSFER OUT - TO AIRPORT FUND	50,000	50,000	50,000	29,167	20,833	50,000	0.00%	50,000	100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEPARTMENT: UTILITY-INDIRECT EXPENSE
PERSONNEL: N / A

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

CODE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6600-660-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	200,000	400,000	400,000	233,333	166,667	400,000	100.00%	400,000	-100.00%
002-6600-660-4571	TRANSFER OUT - CAPITAL PROJECTS FUND	800,000	300,000	300,000	175,000	125,000	300,000	0.00%	300,000	0.00%
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%
002-6600-660-4573	TRANSFER OUT - UTILITY IMPROVEMENT - CLECO FUND	575,000	0	0	0	0	0	0.00%	550,000	0.00%
002-6600-660-4582	DEBT SERV-GEN OBLIGATIONS	0	0	0	1,266,256	0	1,266,256	0.00%	0	0.00%
002-6600-660-4596	TO WORKERS COMP FUND	200,000	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-4598	TRANSFER OUT - LIABILITY FUND	482,000	724,000	724,000	724,000	0	724,000	0.00%	724,000	0.00%
002-6600-660-5002	DEBT SERVICE - INTEREST/COUPONS	85,476	160,000	160,000	130,521	29,479	160,000	0.00%	130,000	-18.75%
002-6600-660-5003	DEBT SERVICE - PAYING AGENT FEES	11,285	25,000	25,000	21,488	3,512	25,000	0.00%	20,000	-20.00%
002-6600-660-5005	DEBT SERVICE - PRINCIPAL	238,000	248,000	248,000	249,000	0	249,000	0.40%	255,000	2.41%
	NON PERSONNEL COSTS	9,750,628	9,752,302	9,752,302	7,089,013	3,930,585	11,019,598	12.99%	10,411,200	-5.52%
	TOTALS	9,750,628	9,752,302	9,752,302	7,089,013	2,663,289	9,752,302	12.99%	10,411,200	-5.52%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2019-2020

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. DEBT SERVICE SALES TAX - (081)
17. 2015 REVENUE NOTE RESERVE (084)
18. MISS MERRY CHRISTMAS (087)
19. THE RAPIDES FOUNDATION (089)
20. ECONOMIC DEVELOPMENT DISTRICTS (091)
21. COMMUNITY PROGRAMS FUND (093)
22. LWCF CITY PARK PROJECT (094)
23. CHATEAU ST. DENIS (095)
24. RUE BEAUPORT RIVERFRONT (096)
25. SPORTS COMPLEX CONSTUCTION (099)
26. MULTI-JURISDICTIONAL DRUG TASK FORCE (104)
27. KEEP NATCHITOCHES BEAUTIFUL (112)
28. DOWNTOWN PARKING (114)
29. LCDBG PROJECTS FUND (122)
30. LOCAL GOVERNMENT ASSISTANCE PROGRAM (137)
31. AIRPORT HANGAR (139)
32. AIRPORT MAINTENANCE PROJECTS (140)
33. COMMUNITY WATER ENRICHMENT FUND (143)
34. LED SITE DEVELOPMENT (144)

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

35. DOTD - HWY 1 SOUTH (145)
36. CHAPLAIN'S LAKE WATER SYSTEM IMPROVMENTS (146)
37. KNOCK-KNOCK GRANT (206)
38. BJA-BYRNE JAG-POL & NPSO (212)
39. EQITABLE SHARING PRG/DOJ
40. DOMESTIC VIOLENCE PROGRAM (217)
41. HISTORIC PRESERVATION TRAINING (218)
42. SWAT FUND/POLICE (219)
43. LWCF PARC NATCHITOCHES (220)
44. EMPLOYEE HEALTH INSURANCE FUND (311)
45. WORKMAN'S COMPENSATION FUND (312)
46. POLICE BOND (313)
47. LIABILITY INSURANCE FUND (314)
48. GARBAGE SERVICE FUND (315)

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

HAZARD PAY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
011-0000-419-0000	TAXES - HAZARD	1,283,041	1,280,000	1,280,000	890,377	389,623	1,280,000	0.00%	1,280,000	0.00%
011-0000-481-0400	SALE OF CITY PROPERTY	0	0	0	9	0	0	0.00%	0	0.00%
	TOTAL REVENUES	1,283,041	1,280,000	1,280,000	890,377	389,623	1,280,000	0.00%	1,280,000	0.00%
EXPENSES								0.00%		0.00%
011-0000-591-2004	CONSULTANTS	0	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	0	11,448	11,448	9,080	2,368	11,448	0.00%	11,448	0.00%
011-0000-591-2603	REPAIRS AND MAINTENANCE - BUILDING AND GROUND	2,699	0	0	207	3	210	0.00%	0	0.00%
011-0000-591-3006	UNIFORMS	0	0	0	843		0	0.00%	0	0.00%
011-0000-591-3015	VEHICLES	1,782	0	0	0		0	0.00%	0	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%
011-0000-591-3025	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	0	0	0	1,667	3	1,670	0.00%	0	0.00%
011-0000-591-3517	MEDICAL/DRUG TEST/PHYSICA	2,305	0	0	571		0	0.00%	0	0.00%
011-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	205	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
011-0000-591-3535	ADVERTISING	275	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-3540	ELECTION/REGISTRATION SER	25,185	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-3541	TRAINING/TESTING	7,362	0	0	0	0	0	0.00%	0	0.00%
001-0000-591-4002	TRAVEL/PER DIEM/HOTEL		0	0	0	0	0	0.00%	0	0.00%
011-0000-591-4500	TRANSFER OUT - TRANSFER OUT	0	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	1,188,920	1,263,920	1,263,920	737,287	526,633	1,263,920	0.00%	1,291,015	2.14%
011-0000-591-4514	TRANSFER OUT - GRANT MATCH	242	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
011-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	11,765	0	0	6,834	6	6,840	0.00%	26,331	0.00%
011-0000-591-5005	DEBT SERVICE - PRINCIPAL	153,280	0	0	22,466	9	22,475	0.00%	119,545	0.00%
011-0000-591-5010	TRUCK	0	0	0	400	0	400	0.00%	0	0.00%
011-0000-591-9003	VEHICLE	0	30,000	30,000	0	30,000	30,000	0.00%	30,000	0.00%
	TOTAL EXPENDITURES	1,394,020	1,357,768	1,357,768	779,355	611,422	1,389,363	2.33%	1,530,739	10.18%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

HAZARD PAY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	EXCESS REVENUES OVER EXPENDITURES	(110,979)		(77,768)					(250,739)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	842,348		731,369					653,601	
	FUND BALANCE - YEAR END (PROJECTED)	731,369		653,601					402,862	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

CRIME SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
012-0000-414-0000	TAXES - SALES	2,041,377	2,035,450	2,035,450	1,132,170	903,280	2,035,450	0.00%	2,035,450	0.00%
012-0000-481-0400	SALE OF CITY PROPERTY	716	0	0	716	0	0	0.00%	0	0.00%
012-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	1,673	0	0	756	0	0	0.00%	0	0.00%
012-0000-483-0000	INSURANCE RECOVERY	20,101	0	0	12,378		0	0.00%	0	0.00%
012-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(1,164)	0	0	1,055	0	0	0.00%	0	0.00%
012-0000-446-0900	MISCELLANEOUS INCOME - FALSE ALARM FEES	7,200	2,000	2,000	3,250	0	2,000	0.00%	2,000	0.00%
012-0000-446-1500	RETIREES WEAPON PURCHASE	0	0	0	200	0	0	0.00%	0	0.00%
012-0000-491-2600	LAC/TRAFFIC ENFORCE PROG	26,702	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**2,096,605**	**2,037,450**	**2,037,450**	**1,150,525**	**903,280**	**2,037,450**	**0.00%**	**2,037,450**	**0.00%**
EXPENSES										
012-0000-591-1112	BENEFIT -FICA/MEDICARE	70	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-1114	BENEFIT - WORKERS COMP	138	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	44,897	142,000	142,000	36,652	105,348	142,000	0.00%	166,000	16.90%
012-0000-591-2501	TELECOMMUNICATION	86	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	0	0	117	0	0	0.00%	0	0.00%
012-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	0	0	30	0	0	0.00%	0	0.00%
012-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	9,750	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
012-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	0	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,061	3,000	3,000	830	2,170	3,000	0.00%	167,000	5466.67%
012-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	5,477	5,000	5,000	8,799	0	5,000	0.00%	7,500	50.00%
012-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	2,399	0	0	15,000	0	0	0.00%	0	0.00%
012-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC. EQUIP - NON-ASSET	6,274	2,000	2,000	48	1,952	2,000	0.00%	2,000	0.00%
012-0000-591-3537	OPERATING SERVICES - DUES	7,596	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
012-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	1,782,177	1,782,000	1,782,000	1,039,500	742,500	1,782,000	0.00%	1,832,000	2.81%
012-0000-591-4514	GRANT MATCH	1,491	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

CRIME SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
012-0000-591-4571	TRANSFER OUT - TO CAPITAL PROJECTS FUND	0	102,000	102,000	0	0	102,000	0.00%	0	-100.00%
012-0000-591-9002	MACHINERY & EQUIPMENT	25,625	0	0	0		0	0.00%	0	0.00%
012-0000-591-9003	CAPITAL ASSETS - VEHICLES	56,277	90,000	90,000	34,426	55,574	90,000	0.00%	60,000	-33.33%
012-0000-591-9022	CAPITAL ASSETS - COMMUNICATIONS EQUIPMENT	0	0	0	92,651	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	1,943,318	2,134,500	2,134,500	1,228,053	916,044	2,134,500	0.00%	2,243,000	5.08%
	EXCESS REVENUES OVER EXPENDITURES	153,287		(97,050)					(205,550)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	701,530		854,817					757,767	
	FUND BALANCE - YEAR END (PROJECTED)	854,817		757,767					552,217	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

STOP GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
024-0000-432-0900	STATE/GRANT	15,604	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	15,604	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
024-0000-591-1050	WAGES AND SALARIES - OVERTIME	6,767	0	0	0	0	0	0.00%	0	0.00%
024-0000-591-1112	BENEFITS - FICA/MEDICARE	106	0	0	0	0	0	0.00%	0	0.00%
024-0000-591-1114	BENEFITS - WORKER'S COMPENSATION	202	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	7,075	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	8,529		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(85)		8,444					8,444	
	FUND BALANCE - YEAR END (PROJECTED)	8,444		8,444					8,444	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

CODE		2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	% CHANGE	2019-2020	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/23/2019	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
025-0000-481-0000	MISCELLANEOUS INCOME	96,755	56,950	56,950	5,845	51,105	56,950	0.00%	55,950	-1.76%
025-0000-481-0400	SALE OF CITY PROPERTY	0	0	0	1,260		0		0	
025-0000-433-0900	GRANT	0	0			0	0		0	
	TOTAL REVENUES	96,755	56,950	56,950	7,105	51,105	56,950	0.00%	55,950	-1.76%
EXPENSES										
025-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	9,628	6,000	6,000	5,230	770	6,000	0.00%	6,000	0.00%
025-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	1,386	700	700	602	98	700	0.00%	700	0.00%
025-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	2,095	1,500	1,500	165	1,335	1,500	100.00%	1,500	0.00%
025-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	2,702	2,500	2,500	2,093	407	2,500	0.00%	2,500	0.00%
025-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	660	1,000	1,000	155	845	1,000	0.00%	1,000	0.00%
025-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP	0	1,000	0	0	0	0	100.00%	1,000	0.00%
025-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	500	0	0	0	0	0.00%	500	-100.00%
025-0000-591-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	2,286	700	700	181	519	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	405	1,000	1,000	96	904	1,000	0.00%	1,000	0.00%
025-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	0	0	0	0	0	0	0.00%	0	0.00%
025-0000-591-3015	VEHICLES	784	0	0	0	0	0	0.00%	0	0.00%
025-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	18,811	4,750	3,750	1,848	1,902	3,750	0.00%	4,750	26.67%
025-0000-591-3019	MATERIALS & SUPPLIES - AMMO	1,056	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
025-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	0	0	0	0	0	0		0	0.00%
025-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	6,613	12,000	18,900	18,806	94	18,900	0.00%	12,000	-36.51%
025-0000-591-3029	COMPUTER SOFTWARE	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
025-0000-591-3030	FREIGHT EXPENSE	0	0	0	81	81	0	0.00%	0	0.00%
025-0000-591-3031	DATA PROC EQUIP-NON ASSET	4,050	0	0	630	630	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

CODE		2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	% CHANGE	2019-2020	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/23/2019	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
025-0000-591-3530	OPERATING SERVICES - DRUG RECOVERY	0	0	0	504	504	0	0.00%	0	0.00%
025-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	1,500	1,000	1,000	1,500	500	1,000	0.00%	1,000	0.00%
025-0000-591-3537	DUES	0	0	0	90	90	0	0.00%	0	0.00%
025-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	21,259	15,000	15,000	7,121	7,879	15,000	0.00%	15,000	0.00%
025-0000-591-4500	TRANSFER OUT - TRANSFER OUT	0	0	0	0	0	0	0.00%	0	0.00%
025-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	4,400	0	0	0	0	0.00%	4,400	0.00%
025-0000-591-9027	CAPITAL ASSETS - WEAPONS	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	73,235	56,950	56,950	39,102	21,458	56,950	0.00%	56,950	0.00%
	EXCESS REVENUES OVER EXPENDITURES	23,520		0					(1,000)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	67,786		91,306					91,306	
	FUND BALANCE - YEAR END (PROJECTED)	91,306		91,306					90,306	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

LAC/TRAFFIC ENF PROGRAM

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
026-0000-481-0800	DONATIONS/FUND RAISING	11,000	0	0	0		0	0.00%	0	0.00%
026-0000-446-1000	TRAFFIC TICKETS	63,001	35,200	35,200	13,407	21,793	35,200	0.00%	0	-100.00%
	TOTAL REVENUES	74,001	35,200	35,200	13,407	21,793	35,200	0.00%	0	-100.00%
EXPENSES										
026-0000-591-1050	WAGES & SALARIES - OVERTIME	26,598	17,600	17,600	970	16,630	17,600	0.00%	0	-100.00%
026-0000-591-1112	BENEFIT - FICA/MEDICARE	411	0	0	14	14	0	0.00%	0	0.00%
026-0000-591-1114	BENEFIT - WORKERS COMP	826	0	0	45	45	0	0.00%	0	0.00%
026-0000-591-2622	OTHER EQUIPMENT	5,854	0	0	0	0	0	0.00%	0	0.00%
026-0000-591-3006	UNIFORMS	9,999	0	0	0	0	0	0.00%	0	0.00%
026-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
026-0000-591-3025	MATERIALS & SUPPLIES-MACHINE/EQUIPMENT (NON ASSET)	4,630	0	0	0	0	0	0.00%	0	0.00%
026-0000-591-3555	OPERATING SERVICES - DIST ATTY/CITY COURT	30,521	17,600	17,600	7,420	10,180	17,600	0.00%	0	-100.00%
026-0000-591-4512	TO SALES TAX- POLICE	26,702	0	0	0			0.00%	0	0.00%
	TOTAL EXPENDITURES	105,541	35,200	35,200	8,449	26,869	35,200	0.00%	0	-100.00%
	EXCESS REVENUES OVER EXPENDITURES	(31,540)		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	34,012		2,472					2,472	
	FUND BALANCE - YEAR END (PROJECTED)	2,472		2,472					2,472	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

PRISONER BOND/RELEASE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
027-0000-446-0200	PUBLIC SAFETY - BOND FEE	36,905	35,000	35,000	31,300	3,700	35,000	0.00%	35,000	0.00%
027-0000-446-1100	FINGER PRINT FEE	545	750	750	450	300	750	0.00%	750	0.00%
027-0000-446-1400	RAD CLASS FEE	120	150	150	0	150	150	0.00%	150	0.00%
027-0000-481-0000	MISCELLANEOUS INCOME	788	0	0	0	0	0	0.00%	0	0.00%
027-0000-481-0800	DONATIONS/FUND RAISING	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	38,358	35,900	35,900	31,750	4,150	35,900	0.00%	35,900	0.00%
EXPENSES										
027-0000-591-2603	CONTRACTUAL SERVICES- BUILDING AND GROUND	6,530	0	0	0	0	0	0.00%	0	0.00%
027-0000-591-3013	MATERIALS AND SUPPLIES-BUILDING & GROUND MAINT	0	0	0	0	0	0	0.00%	0	0.00%
027-0000-591-3016	MATERIALS AND SUPPLIES - TOOLS & EQUIPMENT	0	0	0	112	112	0	0.00%	0	0.00%
027-0000-591-3025	MACH/EQUIPMENT (NON ASSET)	3,585	0	3,500	3,104	396	3,500	0.00%	0	0.00%
027-0000-591-3029	MATERIALS AND SUPPLIES - COMPUTER SOFTWARE	2,399	0	0	1,794	1,794	0	0.00%	0	0.00%
027-0000-591-3031	DATA PROC EQUIP - NON ASSET	11,292	0	0	0	0	0	0.00%	0	0.00%
027-0000-591-3528	OPERATING SERVICES- CASH OVER/SHORT	(8)	0	0	(5)	5	0	0.00%	0	0.00%
027-0000-591-3537	OPERATING SERVICES- DUES	0	0	0	0	0	0	0.00%	0	0.00%
027-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	2,750	0	0	0	0	0	0.00%	0	0.00%
027-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	34,455	30,000	26,500	15,919	10,581	26,500	0.00%	35,900	0.00%
	TOTAL EXPENDITURES	61,003	30,000	30,000	20,924	12,888	30,000	0.00%	35,900	19.67%
	EXCESS REVENUES OVER EXPENDITURES	(22,645)		5,900					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	52,566		29,921					35,821	
	FUND BALANCE - YEAR END (PROJECTED)	29,921		35,821					35,821	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

LLEBG

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
028-0000-432-0900	FEDERAL GRANT	0	0	0	0	0	0	100.00%	0	0.00%
028-0000-481-0000	MISCELLANEOUS INCOME	0	0	0	0				0	
	TOTAL REVENUES	0	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	14,136		14,136					14,136	
	FUND BALANCE - YEAR END (PROJECTED)	14,136		14,136					14,136	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS

PERSONNEL: 1 FULL TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
040-0000-480-0100	EVENTS CENTER - FACILITY RENT	0	0	0	0	0	0	0.00%	0	
040-0000-491-0100	EVENTS CENTER - TRANSFERS	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-491-0200	EVENTS CENTER - UTILITY FUND	0	0	0	0	0	0	0.00%	50,000	0.00%
040-0000-491-0312	EVENTS CENTER - WORKMANS' COMPENSATION	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-480-0400	EVENTS CENTER - CATERING	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-480-0600	EVENTS CENTER - EQUIPMENT RENTAL	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-480-1100	EVENTS CENTER - BOOTH SALES	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-481-0000	EVENTS CENTER - MISCELLANEOUS INCOME	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**50,000**	**0.00%**
EXPENSES										
040-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	0	0	0	0	0	0		0	
040-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-1009	WAGES AND SALARIES - PART-TIME	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-1050	WAGES AND SALARIES - OVERTIME	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-1051	WAGES AND SALARIES - SEPERATION PAY	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-1112	BENEFITS - FICA/MEDICARE	0	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS

PERSONNEL: 1 FULL TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
040-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-1116	BENEFITS - LIFE INSURANCE	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-2603	BUILDING AND GROUND	3,990	15,000	15,000	30,258	15,258	15,000	0.00%	15,000	0.00%
040-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	84	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	13	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-3059	MATERIALS & SUPPLIES - EVT CTR-WAREHOUSE SUPPLY	3,088	0	0	272	0	0	0.00%		0.00%
040-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-3535	OPERATING SERVICES - ADVERTISING	129	0	0	83	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	7,304	15,000	15,000	30,613	15,258	15,000	0.00%	15,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(7,304)		(15,000)					35,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	38,802		31,498					16,498	
	FUND BALANCE - YEAR END (PROJECTED)	31,498		16,498					51,498	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

911 GRANT - POLICE

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/023/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
053-0000-431-0300	LOCAL/GRANT	0	22,000	22,000	0	22,000	22,000	0.00%	0	-100.00%
053-0000-481-0800	DONATIONS/FUNDRAISING	16,500	0	0	0	0	0	100.00%	0	-100.00%
053-0000-491-4800	GRANT-POLICE	0	0	0	0	0	0	100.00%	0	-100.00%
	TOTAL REVENUES	**16,500**	**22,000**	**22,000**	**0**	**22,000**	**22,000**	**0.00%**	**0**	**-100.00%**
EXPENSES										
053-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	325	1,500	1,500	0	1,500	1,500	100.00%	0	-100.00%
053-0000-591-2501	UTILITIES - TELECOMMUNICATION	0	0	0	0	0	0		0	
053-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	0	0	0	0	0	100.00%	0	0.00%
053-0000-591-2603	REPAIRS & MAINTENANCE- BUILDINGS AND GROUND	0	0	0	0	0	0	0.00%	0	0.00%
053-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	0	17,500	17,500	0	17,500	17,500	0.00%	0	100.00%
053-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NONASSET)	7,891	0	0	0	0	0		0	
053-0000-591-3029	MATERIALS & SUPPLIES - COOMPUTER SOFTWARE	0	3,000	3,000	0	3,000	3,000	0.00%	0	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	0	0	0	0	0	0			
	TOTAL EXPENDITURES	**8,216**	**22,000**	**22,000**	**0**	**22,000**	**22,000**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**8,284**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**68,091**		**76,375**					**76,375**	
	FUND BALANCE - YEAR END (PROJECTED)	**76,375**		**76,375**					**76,375**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET

PERSONNEL: 1 PART TIME

CONTACT PERSON: PATRICK JONES

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
054-0000-431-1400	MARKET UMBRELLA	12,600	10,000	10,000	6,000		$10,000	0.00%	10000	0.00%
054-0000-431-1500	MARKET MATCH	0	0	0	0	0	0	0.00%	0	0.00%
054-0000-432-0700	NHDDC REIMBURSEMENTS	0	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
054-0000-431-0900	GRANT	5,500	13,000	13,000	0	13,000	13,000	0.00%	13,000	0.00%
054-0000-481-0000	MISCELLANEOUS INCOME	4,304	2,000	2,000	1,532	468	2,000	0.00%	2,000	0.00%
054-0000-481-0400	SALE OF CITY PROPERTY	5,711	5,000	5,000	2,057		5,000	0.00%	5,000	0.00%
054-0000-481-0401	COMMUNITY GARDEN PRODUCE	3,866	5,000	5,000	3,965		5,000	0.00%	5,000	0.00%
054-0000-481-0402	MOBILE MARKET PRODUCE	1,563	3,000	3,000	233		3,000	0.00%	3,000	0.00%
054-0000-481-0800	DONATIONS/FUND RAISING	0	0	0	264		0	0.00%	0	0.00%
054-0000-481-2300	TOKEN SALES	5,486	5,000	5,000	462	4,538	5,000	100.00%	5,000	-100.00%
054-0000-481-2400	EBT TOKEN SALES	787	1,000	1,000	9	991	1,000	100.00%	1,000	-100.00%
054-0000-491-0312	WORKMANS' COMPENSATION	0	0	0	375		0	100.00%	0	0.00%
054-000-491-7100	TRANSFER IN	14,907	0	0	0	0	0	0.00%	0	0.00%
054-000-491-8900	TRANSFER IN	20,857	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**75,581**	**50,000**	**50,000**	**14,522**	**24,997**	**50,000**	**0.00%**	**50,000**	**0.00%**
EXPENSES										
054-0000-591-1009	WAGES AND SALARIES - PART-TIME	11,886	18,340	18,340	15,039	3,301	18,340	0.00%	22,716	23.86%
054-0000-591-1013	SAFETY AWARDS	0	0	0	406		0	0.00%	0	0.00%
054-0000-591-1050	OVERTIME	7	0	0	138		0	0.00%	0	0.00%
054-0000-591-1112	BENEFITS - MEDICARE/FICA	910	1,403	1,403	1,192	211	1,403	0.00%	2,034	44.98%
054-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	508	789	789	599	190	789	0.00%	1,050	33.08%
054-0000-591-2004	CONSULTANTS	113	0	0	0		0	0.00%	0	0.00%
054-0000-591-2501	TELECOMMUNICATION	887	350	350	533		350	0.00%	400	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET

PERSONNEL: 1 PART TIME

CONTACT PERSON: PATRICK JONES

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
054-0000-591-2601	VEHICLES	193	0	0	0		0	0.00%	0	0.00%
054-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	45	0	0	28	28	0	0.00%	200	0.00%
054-0000-591-3003	FUEL AND OIL EXPENSE	546	500	500	309		500	0.00%	200	0.00%
054-0000-591-3003	UNIFORMS	0	0	0	0	0	0	0.00%	100	0.00%
054-0000-591-3011	CHEMICALS	0	0	0	155		0	0.00%	1,500	0.00%
054-0000-591-3013	BUILDING & GROUND MAINT	1,880	0	0	690		0	0.00%	800	0.00%
054-0000-591-3016	TOOLS & EQUIPMENT	263	0	0	700		0	0.00%	800	0.00%
054-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	63	0	0	330	330	0	0.00%	150	0.00%
054-0000-591-3025	MACH/EQUIPMENT (NON ASSET)	7,094	0	0	504		0	0.00%	500	0.00%
054-0000-591-3030	FREIGHT EXPENSE	25	0	0	28		0	0.00%	0	0.00%
054-0000-591-3031	DATA PROC EQUIP - NON ASSET	572	0	0	0		0	0.00%	0	0.00%
054-0000-591-3035	MATERIALS & SUPPLIES - VENDOR COUPON REMISSIONS	12,570	10,000	10,000	7,772	2,228	10,000	0.00%	10,000	0.00%
054-0000-591-3061	FARMER'S MARKET	0	0	0	388		0	0.00%	300	0.00%
054-0000-591-3104	MISCELLANEOUS	23,810	0	0	5,153		0	0.00%	0	0.00%
054-0000-591-3502	PUBLICATIONS	0	0	0	0	0	0	0.00%	200	0.00%
054-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	668	3,000	3,000	0	3,000	3,000	0.00%	0	-100.00%
054-0000-591-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	45	0	0	0	0	0	0.00%	0	0.00%
054-0000-591-3534	OPERATING SERVICES - BANK CHARGES	576	300	300	354	54	300	0.00%	300	0.00%
054-0000-591-3535	OPERATING SERVICES - ADVERTISING	578	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
054-0000-591-3537	DUES	0	0	0	0	0	0	0.00%	250	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET

PERSONNEL: 1 PART TIME

CONTACT PERSON: PATRICK JONES

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
054-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	0	16	16	0	0.00%	0	0.00%
054-0000-591-3561	RENTAL/BLDG/LAND/FACILITI	8,550	0	0	0	0	0	0.00%	0	0.00%
054-0000-591-4002	TRAVEL/PER DIEM/HOTEL	0	0	0	60	60	0	0.00%	1,000	0.00%
	TOTAL EXPENDITURES	71,789	38,182	38,182	34,394	12,918	38,182	0.00%	46,000	20.48%
	EXCESS REVENUES OVER EXPENDITURES	3,792		11,818					4,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(1,592)		2,200					14,018	
	FUND BALANCE - YEAR END (PROJECTED)	2,200		14,018					18,018	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

MAIN STREET PROMOTIONS

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
056-0000-481-0000	MISCELLANEOUS INCOME	0	0	0	0	0	0	100.00%	0	0.00%
056-0000-481-0800	DONATIONS/FUND RAISING	825	1,000	1,000	0	1,000	1,000	100.00%	1,000	0.00%
056-0000-431-0900	GRANT	3,000	8,000	8,000	0	8,500	8,500	100.00%	8,000	-5.88%
056-0000-481-0900	MISCELLANEOUS INCOME - BLOOMING ON THE BRICKS	750	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
056-0000-431-1325	VARIBLE FEE	20,000	0	0	0			0.00%	0	0.00%
056-0000-481-2100	MISCELLANEOUS INCOME/BEAU JARDIN	10,735	20,000	20,000	4,580	15,420	20,000	0.00%	20,000	0.00%
	TOTAL REVENUES	**35,310**	**34,000**	**34,000**	**4,580**	**29,920**	**34,500**	**1.47%**	**34,000**	**-1.45%**
EXPENSES										
056-0000-591-1002	NON-ADMINISTRATIVE	0	0	0	0	0	0	0.00%	0	0.00%
056-0000-591-1101	MUNICIPAL RETIREMENT	0	0	0	0	0	0	0.00%	0	0.00%
056-0000-591-1112	FICA/MEDICARE	0	0	0	0	0	0	0.00%	0	0.00%
056-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	8,000	8,000	0	8,000	8,000	0.00%	8,000	0.00%
056-0000-591-3535	OPERATING SERVICES - ADVERTISING	1,850	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
056-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	630	500	500	0	500	500	0.00%	500	0.00%
056-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	0	700	700	0	700	700	0.00%	700	100.00%
056-0000-591-3546	OPERATING SERVICES - BLOOMING ON THE BRICKS	2,690	4,500	4,500	0	4,500	4,500	0.00%	4,500	0.00%
056-0000-591-3569	OPERATING SERVICES - BEAU JARDIN	11,087	13,000	13,000	6,989	6,011	13,000	0.00%	13,000	0.00%
056-0000-591-4514	TRANSFER OUT	1,470	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**17,727**	**30,200**	**30,200**	**6,989**	**23,211**	**30,200**	**0.00%**	**30,200**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**17,583**		**3,800**					**3,800**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**84,839**		**102,422**					**106,222**	
	FUND BALANCE - YEAR END (PROJECTED)	**102,422**		**106,222**					**110,022**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

911 GRANT - FIRE

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018 -2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
058-0000-481-0000	MISCELLANEOUS INCOME	0	0	0	1,657	1,657	0	0.00%	0	0.00%
058-0000-481-0800	DONATIONS/FUND RAISING	0	0	0	5	5	0	0.00%	0	0.00%
	TOTAL REVENUES	0	0	0	1,662	1,662	0	0.00%	0	0.00%
EXPENSES										
058-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
058-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	4,000	4,000	0	4,000	4,000	0.00%	4,000	0.00%
058-0000-591-3025	MACHINERY & EQUIPMENT (NON-ASSET)	0	4,763	4,763	0	4,763	4,763	0.00%	4,763	0.00%
058-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
	TOTAL EXPENDITURES	0	12,763	12,763	0	12,763	12,763	0.00%	12,763	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		(12,763)					(12,763)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	90,251		90,251					77,488	
	FUND BALANCE - YEAR END (PROJECTED)	90,251		77,488					64,725	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

AIRPORT FUND

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

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
061-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGAR	17,847	8,500	8,500	18,722	10,222	8,500	0.00%	11,450	34.71%
061-0000-460-0401	RENT & USE OF PROPERTY - AIRPORT LAND LEASES	20,449	29,850	29,850	12,513	17,337	29,850	0.00%	54,164	81.45%
061-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	4,687	0	0	4,212	4,212	0	0.00%	4,800	0.00%
061-0000-460-0500	RENT & USE OF PROPERTY - T-HANGAR RENT	36,960	29,836	29,836	18,307	11,529	29,836	0.00%	29,836	0.00%
061-0000-460-0700	RENT & USE OF PROPERTY - AEROMECH LEASE	2,860	2,640	2,640	1,540	1,100	2,640	0.00%	2,640	0.00%
061-0000-470-0101	AIRPORT - FUEL SALES - 100LL	110,734	118,000	118,000	66,004	51,996	118,000	0.00%	118,000	0.00%
061-0000-470-0102	AIRPORT - FUEL SALES - JET-A	313,396	360,000	360,000	195,066	164,934	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	1,308	500	500	314	186	500	0.00%	500	0.00%
061-0000-470-0400	AIRPORT - RAMP FEES	1,050	1,500	1,500	1,623	123	1,500	0.00%	1,500	0.00%
061-0000-470-0601	AIRPORT - FUEL FLOW FEE	1,050	1,200	1,200	1,131	69	1,200	0.00%	1,200	0.00%
061-0000-481-0400	SALE OF CITY PROPERTY	0	0	0	0	0	0	100.00%	0	0.00%
061-0000-481-0000	MISCELLANEOUS INCOME	399	400	400	0	400	400	0.00%	400	0.00%
061-0000-481-0800	DONATIONS/FUND RAISING	0	0	0	0	0	0	0.00%	0	0.00%
061-0000-481-1000	AIRPORT AIRSHOW	3,627	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
061-0000-491-0100	TRANSFERS	0	0	0	0	0	0	0.00%	0	0.00%
061-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	50,000	50,000	50,000	29,167	20,833	50,000	0.00%	50,000	0.00%
061-0000-491-0312	TRANSFER IN - WORKMEN'S COMPENSATION FUND	1,000	0	0	1,250	1,250	0	100.00%	0	0.00%
EXPENSES	TOTAL REVENUES	565,367	606,426	606,426	349,849	288,191	606,426	0.00%	638,490	5.29%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 2 FULL TIME

3 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	54,588	55,370	55,370	34,266	21,104	55,370	0.00%	56,562	2.15%
061-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	25,799	26,154	26,154	16,537	9,617	26,154	0.00%	26,747	2.27%
061-0000-591-1009	WAGES AND SALARIES - PART-TIME	17,877	36,270	36,270	14,532	21,738	36,270	0.00%	39,107	100.00%
061-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	1,015	0	0	1,285	1,285	0	100.00%	0	0.00%
061-0000-591-1050	WAGES AND SALARIES - OVERTIME	10,861	1,500	1,500	3,082	1,582	1,500	100.00%	1,504	0.27%
061-0000-591-1051	SEPERATION PAY	0	0	0	0	0	0	0.00%	23,565	0.00%
061-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	19,817	21,196	21,196	13,164	8,032	21,196	0.00%	23,118	9.07%
061-0000-591-1112	BENEFITS - FICA/MEDICARE	2,801	3,949	3,949	1,919	2,030	3,949	0.00%	4,520	14.46%
061-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	6,456	6,522	6,522	4,049	2,473	6,522	0.00%	6,540	0.28%
061-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	2,443	2,824	2,824	1,725	1,099	2,824	0.00%	4,499	59.31%
061-0000-591-1116	BENEFITS - LIFE INSURANCE	347	367	367	232	135	367	0.00%	369	0.54%
061-0000-591-2004	CONSULTANTS	0	0	0	0	0	0	0.00%	1,500	0.00%
061-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	7,622	5,500	5,500	6,625	1,125	5,500	0.00%	7,500	36.36%
061-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	200	200	90	110	200	0.00%	200	0.00%
061-0000-591-2501	UTILITIES - TELECOMMUNICATION	5,447	5,000	5,000	3,611	1,389	5,000	0.00%	5,500	10.00%
061-0000-591-2502	UTILITIES - ELECTRIC	11,709	13,000	13,000	8,016	4,984	13,000	0.00%	13,000	0.00%
061-0000-591-2503	UTILITIES - WATER & SEWER	1,283	1,100	1,100	673	427	1,100	0.00%	1,200	9.09%
061-0000-591-2504	UTILITIES - GAS	79	500	500	482	18	500	0.00%	500	0.00%
061-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	1,500	1,500	85	1,415	1,500	0.00%	1,500	0.00%
061-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	5,848	10,000	5,900	6,038	138	5,900	0.00%	10,000	69.49%
061-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	500	500	55	445	500	0.00%	500	0.00%
061-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	2,500	2,500	34	2,466	2,500	0.00%	2,500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 2 FULL TIME

3 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,330	1,500	1,500	1,226	274	1,500	0.00%	1,500	0.00%
061-0000-591-2623	TOWING CHARGES	0	0	0	0	0	0	0.00%	200	0.00%
061-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	5,626	6,000	6,000	4,150	1,850	6,000	0.00%	6,000	0.00%
061-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	408	700	700	376	324	700	0.00%	700	0.00%
061-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	33	100	100	29	71	100	0.00%	100	0.00%
061-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	5,653	4,500	4,500	2,568	1,932	4,500	0.00%	4,500	0.00%
061-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	1,071	250	250	0	250	250	0.00%	500	100.00%
061-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	0	15	15	0	15	15	0.00%	15	0.00%
061-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	944	2,000	2,000	599	1,401	2,000	0.00%	2,000	0.00%
061-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	8,993	8,000	5,000	2,398	2,602	5,000	0.00%	5,000	0.00%
061-0000-591-3015	MATERIALS & SUPPLIES- VEHICLES	564	1,500	1,500	10	1,490	1,500	0.00%	1,000	-33.33%
061-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	3,734	1,500	1,500	1,371	129	1,500	0.00%	1,500	0.00%
061-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	1,341	1,000	1,000	1,300	300	1,000	0.00%	1,500	50.00%
061-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,242	1,500	1,500	726	774	1,500	0.00%	1,500	0.00%
061-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	0	125	125	7	118	125	0.00%	125	0.00%
061-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	1,583	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	857	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
061-0000-591-3029	COMPUTER SOFTWARE	0	150	150	0	150	150	0.00%	150	0.00%
061-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	568	500	500	176	324	500	0.00%	500	0.00%
061-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	337	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
061-0000-591-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	620	500	500	0	500	500	0.00%	500	0.00%
061-0000-591-3101	MATERIALS & SUPPLIES - RESALE/100LL	96,502	100,000	100,000	48,136	51,864	100,000	0.00%	100,000	0.00%
061-0000-591-3102	MATERIALS & SUPPLIES - RESALE/JET-A	216,540	230,000	230,000	156,765	73,235	230,000	0.00%	230,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

AIRPORT FUND

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

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-3103	MATERIALS & SUPPLIES - RESALE/OTHER	2,007	500	500	2,434	1,934	500	0.00%	500	0.00%
061-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	736	200	200	242	42	200	0.00%	200	0.00%
061-0000-591-3503	OPERATING SERVICES - AIRPORT AIRSHOW	0	0	0	0	0	0	100.00%	0	0.00%
061-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	8,730	2,000	2,000	1,554	446	2,000	0.00%	2,000	0.00%
061-0000-591-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	125	300	300	45	255	300	0.00%	300	0.00%
061-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	410	500	500	455	45	500	0.00%	500	0.00%
061-0000-591-3534	OPERATING SERVICES- BANK CHARGES	0	0	0	0	0	0	100.00%	0	0.00%
061-0000-591-3535	OPERATING SERVICES - ADVERTISING	593	500	500	1,207	707	500	0.00%	500	0.00%
061-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	360	200	200	225	25	200	0.00%	200	0.00%
061-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	0	100	100	237	137	100	0.00%	100	0.00%
061-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	0	500	500	0	500	500	0.00%	500	0.00%
061-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	669	500	500	599	99	500	0.00%	500	0.00%
061-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	7,161	9,000	9,000	4,216	4,784	9,000	0.00%	9,000	0.00%
061-0000-591-3560	RENTALS/EQUIP/MACH/TOOL	1,380	0	0	0	0	0	0.00%	0	0.00%
061-0000-591-3561	RENTAL/BLDG/LAND/FACILITI	3,000	0	0	600	0	0	0.00%	0	0.00%
061-0000-591-3578	STREET IMPROV/STRIPING	0	0	9,100	540	0	9,100	0.00%	0	0.00%
061-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	856	4,500	2,500	1,492	1,008	2,500	0.00%	2,500	0.00%
061-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	5,510	5,510	0	0.00%	0	0.00%
061-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS-BLDG & GRD	3,983	0	0	4,854	4,854	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	552,103	577,292	577,292	360,547	244,261	577,292	0.00%	609,221	5.53%
	EXCESS REVENUES OVER EXPENDITURES	13,264		29,134					29,269	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	54,849		68,113					97,247	
	FUND BALANCE - YEAR END (PROJECTED)	68,113		97,247					126,516	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

ANIMAL SHELTER

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
062-0000-443-0000	ANIMAL SHELTER	9,390	5,000	5,000	10,770	5,770	5,000	0.00%	5,000	0.00%
062-0000-443-0100	ADOPTION/REDEMPTIONS	10,492	7,500	7,500	4,218		7,500		7,500	
	TOTAL REVENUES	**19,882**	**12,500**	**12,500**	**14,988**	**5,770**	**12,500**	**0.00%**	**12,500**	**0.00%**
EXPENSES										
062-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	0	3,000	3,000	4,297	1,297	3,000	0.00%	3,000	0.00%
062-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
062-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	0	500	500	0	500	500	0.00%	500	0.00%
062-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	595	3,000	3,000	1,060	1,940	3,000	0.00%	3,000	0.00%
062-0000-591-9003	VEHICLE	19,998	3,000	3,000	0		3,000		3,000	0.00%
	TOTAL EXPENDITURES	**20,593**	**12,500**	**12,500**	**5,357**	**6,737**	**12,500**	**0.00%**	**12,500**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(711)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**27,705**		**26,994**					**26,994**	
	FUND BALANCE - YEAR END (PROJECTED)	**26,994**		**26,994**					**26,994**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

N W LAW ENF PLAN AGCY-GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
064-0000-481-0000	MISCELLANEOUS INCOME	2,210	1,500	1,500	3,000	1,500	1,500	0.00%	1,500	0.00%
	TOTAL REVENUES	2,210	1,500	1,500	3,000	1,500	1,500	0.00%	1,500	0.00%
EXPENSES										
064-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/ HOTEL	696	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
	TOTAL EXPENDITURES	696	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
	EXCESS REVENUES OVER EXPENDITURES	1,514		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(714)		800					800	
	FUND BALANCE - YEAR END (PROJECTED)	800		800					800	

CITY OF NATCHITOCHES

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

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

DEBT SERVICE SALES TAX

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
081-0000-491-7000	SALES TAX REDEDICATION	0	1,071,250	1,071,250	205,825	865,425	1,071,250	0.00%	1,069,536	0.00%
	TOTAL REVENUES	0	1,071,250	1,071,250	205,825	865,425	1,071,250	0.00%	1,069,536	0.00%
EXPENSES										
081-0000-591-5002	INTEREST/COUPONS	0	411,250	411,250	419,267	8,017	411,250	0.00%	389,536	0.00%
081-0000-591-5003	PAYING AGENT FEES	0	0	0	600		0		0	0.00%
081-0000-591-5005	DEBT SERVICE - PRINCIPAL	0	660,000	660,000	660,000	0	660,000	0.00%	680,000	0.00%
	TOTAL EXPENDITURES	0	1,071,250	1,071,250	1,079,867	8,017	1,071,250	0.00%	1,069,536	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECT	0		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

2015 REVENUE NOTE RESERVE

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
084-0000-491-8200	DEBT SERVICE -SPECIAL TAX	0	0	0	0	0	0	100.00%	0	-100.00%
084-0000-491-9100	ECONOMIC DEV DISTRICTS	186,000	186,000	186,000	0	186,000	186,000	0.00%	186,000	100.00%
	TOTAL REVENUES	186,000	186,000	186,000	0	186,000	186,000	0.00%	186,000	0.00%
EXPENSES										
084-0000-591-5002	INTEREST/COUPONS	81,743	86,000	86,000	77,271	8,729	86,000		86,000	0.00%
084-0000-591-5005	DEBT SERVICE - PRINCIPAL	104,000	100,000	100,000	108,000	8,000	100,000	0.00%	100,000	0.00%
084-0000-591-5006	DEBT SERVICE- ISSUANCE COST	0	0	0	0	0	0	100.00%	0	0.00%
	TOTAL EXPENDITURES	185,743	186,000	186,000	185,271	16,729	186,000	0.00%	186,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	257		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(16,461)		(16,204)					(16,204)	
	FUND BALANCE - YEAR END (PROJECTED)	(16,204)		(16,204)					(16,204)	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

MISS MERRY CHRISTMAS

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
087-0000-475-0100	PAGEANT ENTRY FEES	3,210	2,500	2,500	1,550	950	2,500	100.00%	2,500	0.00%
087-0000-475-0400	PAGEANT TICKET SALES	0	0	0	695	695	0	0.00%	0	100.00%
087-0000-491-5900	TRANSFER IN - FROM GENERAL FUND	7,300	12,300	12,300	0	12,300	12,300	0.00%	12,300	0.00%
	TOTAL REVENUES	10,510	14,800	14,800	2,245	13,945	14,800	0.00%	14,800	0.00%
EXPENSES										
087-0000-591-2006	SERVICE MISCELLANEOUS	0	200	200	0	0	200	0.00%	200	0.00%
087-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	0	0	0	0	0	0	0.00%	0	0.00%
087-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	53	4,000	4,000	1,800	2,200	4,000	0.00%	4,000	0.00%
087-0000-591-3561	OPERATING SERVICES - RENTAL/BUILDING/LAND/FACILITIES	0	4,000	4,000	0	4,000	4,000	0.00%	4,000	0.00%
087-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM	2,600	2,600	2,600	2,400	200	2,600	0.00%	2,600	0.00%
	TOTAL EXPENDITURES	2,653	10,800	10,800	4,200	6,400	10,800	0.00%	10,800	0.00%
	EXCESS REVENUES OVER EXPENDITURES	7,857		4,000					4,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	854		8,711					12,711	
	FUND BALANCE - YEAR END (PROJECTED)	8,711		12,711					16,711	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

THE RAPIDES FOUNDATION

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
089-0000-431-0300	LOCAL GRANT	100,000	100,000	100,000	100,000	0	100,000	0.00%	50,000	-50.00%
089-0000-491-0312	WORKMANS' COMPENSATION	250	0	0	500	0	0	0.00%	0	0.00%
089-0000-491-7100	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	100,250	100,000	100,000	100,500	0	100,000	0.00%	50,000	-50.00%
EXPENSES										
089-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	25,057	25,613	25,613	15,804	9,809	25,613	0.00%	17,636	-31.14%
089-0000-591-1009	PART TIME	1,776	5,412	5,412	0	0	5,412	0.00%	5,427	0.28%
089-0000-591-1013	SAFETY AWARDS	254	0	0	507	0	0	0.00%	0	0.00%
089-0000-591-1050	OVERTIME	677	0	0	1,151	0	0	0.00%	0	0.00%
089-0000-591-1101	BENEFIT - MUNICIPAL RETIREMENT	6,235	8,066	8,066	4,096	3,970	8,066	0.00%	6,341	-21.39%
089-0000-591-1112	BENEFIT - FICA/MEDICARE	497	450	450	250	200	450	0.00%	824	83.11%
089-0000-591-1114	BENEFIT - WORKERS' COMP	163	312	312	46	266	312	0.00%	291	-6.73%
089-0000-591-1116	LIFE INSURANCE	111	116	116	73	0	116	0.00%	117	0.86%
089-0000-591-2006	SERVICE MISCELLANEOUS	7,000	0	0	60	0	0	0.00%	0	0.00%
089-0000-591-2501	TELECOMMUNICATION	511	0	0	397	0	0	0.00%	0	0.00%
089-0000-591-3001	OFFICE SUPPLIES	0	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3011	CHEMICALS	777	0	0	523	0	0	0.00%	0	0.00%
089-0000-591-3013	BUILDING & GROUND MAINT	3,094	0	0	1,183	0	0	0.00%	0	0.00%
089-0000-591-3015	VEHICLES	0	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3016	TOOLS & EQUIPMENT	0	0	0	219	0	0	0.00%	0	0.00%
089-0000-591-3025	MACH/EQUIPMENT (NON ASSET)	0	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3031	DATA PROC EQUIP-NON ASSET	686	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3061	FARMER'S MARKET	11,587	15,000	15,000	8,713	0	15,000	0.00%	10,000	-33.33%
089-0000-591-3062	PORTABLE PARK	5,582	7,000	7,000	1,307	0	7,000	0.00%	3,500	-50.00%
089-0000-591-3104	MISCELLANEOUS	142	0	0	1,254	0	0	0.00%	0	0.00%
089-0000-591-3516	PROMO/IMPROVEMENT	5,003	0	0	3,560	0	0	0.00%	0	0.00%
089-0000-591-3535	ADVERTISING	11,214	13,000	13,000	3,098	0	13,000	0.00%	6,500	-50.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

THE RAPIDES FOUNDATION

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
089-0000-591-3538	PRINTING & BINDING	2,313	2,000	2,000	7	0	2,000	0.00%	2,000	0.00%
089-0000-591-3542	LICENSES/PERMITS	0	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3560	RENTALS/EQUIP/MACH/TOOL	100	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3581	READY, SET, MOVE EVENT	0	0	0	1,311	0	0	0.00%	0	0.00%
089-0000-591-4002	TRAVEL/PER DIEM/HOTEL	0	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	33,000	33,000	0	33,000	33,000	0.00%	0	-100.00%
089-0000-591-9003	CAPITAL ASSETS - VEHICLE	0	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3554	TRANSER OUT - GREEN MARKET	20,857	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	103,636	109,969	109,969	43,559	47,245	109,969	0.00%	52,636	-52.14%
	EXCESS REVENUES OVER EXPENDITURES	(3,386)		(9,969)					(2,636)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	15,991		12,605					2,636	
	FUND BALANCE - YEAR END (PROJECTED)	12,605		2,636					0	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT DISTRICTS

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
091-0000-410-0100	HOTEL OCCUPANCY TAX	203,139	200,000	200,000	133,310	66,690	200,000	0.00%	200,000	0.00%
091-0000-412-0200	IDB ANNUAL PAYMENT	142,430	142,430	142,430	0	142,430	142,430	0.00%	142,430	100.00%
	TOTAL REVENUES	345,569	342,430	342,430	133,310	209,120	342,430	0.00%	342,430	0.00%
EXPENSES										
091-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
091-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0	0.00%	0	0.00%
091-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTANTS	0	0	0	0	0	0	0.00%	0	0.00%
091-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	0	0.00%
091-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	0	0	0	0	0	0.00%	0	-100.00%
091-0000-591-4584	TRANSFER OUT - REVENUE NOTE	186,000	186,000	186,000	0	186,000	186,000	0.00%	186,000	100.00%
091-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS & GROUNDS	223,406	150,000	150,000	0	150,000	150,000	0.00%	100,000	100.00%
	TOTAL EXPENDITURES	409,406	336,000	336,000	0	336,000	336,000	0.00%	286,000	-14.88%
	EXCESS REVENUES OVER EXPENDITURES	(63,837)		6,430					56,430	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	312,350		248,513					254,943	
	FUND BALANCE - YEAR END (PROJECTED)	248,513		254,943					311,373	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

COMMUNITY PROGRAMS FUND

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
093-0000-431-0900	LOCAL GRANTS	19,955	15,000	15,000	26,753	11,753	15,000	0.00%	15,000	0.00%
093-0000-481-0800	DONATIONS/FUND RAISING	2,105	1,000	1,000	1,990	990	1,000	0.00%	1,000	0.00%
093-0000-442-1400	CHARGES FOR SERVICES/COMMUNITY PROGRAMS	0	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
093-0000-442-1401	DAY CAMPS	20,190	0	0	9,135	0	0	0.00%	0	0.00%
093-0000-442-1402	ART CAMPS	1,435	0	0	335	335	0	0.00%	0	0.00%
093-0000-442-1403	AFTER SCHOOL	0	0	0	0	0	0	0.00%	0	0.00%
093-0000-442-1404	WORKSHOPS	280	0	0	200	200	0	0.00%	0	0.00%
093-0000-442-1405	KID'S DAY	165	0	0	0	0	0	0.00%	0	0.00%
093-0000-481-2600	SCHOLARSHIPS	705	0	0	0	0	0	0.00%	0	0.00%
093-0000-491-0100	TRANSFERS FROM THE GENERAL FUND	45,000	45,000	45,000	45,000	0	45,000	0.00%	45,000	0.00%
093-0000-491-0312	WORKMANS' COMPENSATION	625	0	0	625	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**90,460**	**76,000**	**76,000**	**84,038**	**28,278**	**76,000**	**0.00%**	**76,000**	**0.00%**
EXPENSES										
093-0000-591-1002	NON-ADMINISTRATIVE	20,121	21,232	21,232	15,049	0	21,232	0.00%	25,550	20.34%
093-0000-591-1009	WAGES AND SALARIES - PART TIME	27,046	25,000	25,000	18,540	6,460	25,000	0.00%	25,069	0.28%
093-0000-591-1013	SAFETY AWARDS	668	0	0	643	0	0	0.00%	0	0.00%
093-0000-591-1050	WAGES AND SALARIES - OVERTIME	1,241	0	0	3,860	3,860	0	0.00%	0	0.00%
093-0000-591-1101	MUNICIPAL RETIREMENT	4,960	5,520	5,520	3,901	0	5,520	0.00%	14,047	154.47%
093-0000-591-1112	BENEFIT- FICA/MEDI CARE	2,422	2,220	2,220	1,755	465	2,220	0.00%	734	-66.94%
093-0000-591-1114	BENEFIT- WORKERS COMPENSATION	2,070	1,988	1,988	1,479	509	1,988	0.00%	1,999	0.55%
093-0000-591-1116	LIFE INSURANCE	77	98	98	62	36	98	0.00%	98	0.00%
093-0000-591-2501	TELECOMMUNICATION	659	0	0	367	367	0	0.00%	0	0.00%
093-0000-591-2502	UTILITIES - ELECTRIC	0	0	0	0	0	0	0.00%	0	0.00%
093-0000-591-2503	UTILITIES - WATER AND SEWER	0	0	0	0	0	0	0.00%	0	0.00%
093-0000-591-2504	GAS	214	0	0	606	606	0	0.00%	0	0.00%
093-0000-591-2603	BUILDING AND GROUND	0	0	0	308	308	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

COMMUNITY PROGRAMS FUND

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
093-0000-591-3003	FUEL AND OIL EXPENSE	477	165	165	297	132	165	0.00%	165	0.00%
093-0000-591-3053	MATERIALS & SUPPLIES - FAMILY DAY IN THE PARK	1,126	1,800	1,800	2,251	451	1,800	0.00%	1,800	0.00%
093-0000-591-3054	MATERIALS & SUPPLIES - BLOCK PARTIES	0	500	500	311	189	500	0.00%	500	0.00%
093-0000-591-3055	MATERIALS & SUPPLIES - SUMMER DAY CAMPS	13,524	16,000	16,000	11,828	4,172	16,000	0.00%	16,000	0.00%
093-0000-591-3056	MATERIALS & SUPPLIES - ART ADVENTURES	3,263	5,500	5,500	3,269	2,231	5,500	0.00%	5,500	0.00%
093-0000-591-3060	MATERIALS & SUPPLIES - AFTER SCHOOL	2,385	9,330	9,330	466	8,864	9,330	0.00%	9,330	0.00%
093-0000-591-3516	OPERATING SERVICES - PROMOTIONAL	433	995	995	316	679	995	0.00%	995	0.00%
093-0000-591-3517	OPERATING SERVICES - MEDICAL/ DRUG TEST/ PHYSICA	400	200	200	225	25	200	0.00%	200	0.00%
093-0000-591-3537	DUES	95	0	0	0	0	0	0.00%	0	0.00%
093-0000-591-3560	RENTAL/EQUIP/MACH/TOOL	225	0	0	954	954	0	0.00%	0	0.00%
093-0000-591-4002	OPERATING SERVICES - TRAVEL/PER DIEM/HOTEL	130	1,500	1,500	64	1,436	1,500	0.00%	1,500	0.00%
093-0000-591-4099	OTHER	375	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	81,911	92,048	92,048	66,551	31,744	92,048	38.31%	103,487	12.43%
	EXCESS REVENUES OVER EXPENDITURES	8,549		(16,048)					(27,487)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	33,004		41,553					25,505	
	FUND BALANCE - YEAR END (PROJECTED)	41,553		25,505					(1,982)	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

LWCF CITY PARK PROJECT

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
094-0000-433-0000	FEDERAL GRANT	0	0	0	0	0	0	0.00%	0	100.00%
094-0000-491-7000	TRANSFER IN - FROM SALES TAX REDEDICATION FUND	496,484	0	0	0	0	0	0.00%	0	100.00%
	TOTAL REVENUES	496,484	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
094-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
094-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	0	0	0	0	0	0	0.00%	0	0.00%
094-0000-591-2603	BUILDING & GROUND	2,985	0	0	0		0	0.00%	0	0.00%
094-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	0	0.00%
094-0000-591-3013	BUILDING & GROUND MAINT	171	0	0	0		0	0.00%	0	0.00%
094-0000-591-3037	MATERIALS & SUPPLIES - ELECTRIC LINES	0	0	0	0	0	0	0.00%	0	0.00%
094-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0	0	0.00%	0	0.00%
094-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	0	0	0	0	0.00%	0	0.00%
094-0000-591-9051	IMPROVEMENTS-BLDG & GRD	0	0	0	0	0	0		0	0.00%
	TOTAL EXPENDITURES	3,156	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	493,328		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		493,328					493,328	
	FUND BALANCE - YEAR END (PROJECTED)	493,328		493,328					493,328	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

CHATEAU ST. DENIS

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
095-0000-482-0000	INTEREST	164	0	0	105	105	0		0	
095-0000-482-0400	DEBT PROCEEDS	0	0	0	0	0	0	100.00%	0	-100.00%
	TOTAL REVENUES	164	0	0	105	105	0	100.00%	0	-100.00%
EXPENSES										
095-0000-591-4055	CHATEAU ST. DENIS CONSTRUCTION	0	0	0	0	0	0	0.00%	9,784	0.00%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	9,784	0.00%
	EXCESS REVENUES OVER EXPENDITURES	164		0					(9,784)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	9,620		9,784					9,784	
	FUND BALANCE - YEAR END (PROJECTED)	9,784		9,784					0	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

RUE BEAUPORT RIVERFRONT

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
096-0000-431-0900	GRANT	1,600,000	0	0	0	0	0	0.00%	0	0.00%
096-0000-491-7000	TRANSFER IN - SALES TAX REDEDICATION FUND	1,150,000	0	0	0	0	0	0.00%	0	0.00%
096-0000-491-7100	TRANSFER IN - CAPITAL PROJECTS	0	0	0	0	0	0	0.00%	206,204	0.00%
	TOTAL REVENUES	2,750,000	0	0	0	0	0	0.00%	206,204	-100.00%
EXPENSES										
096-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	58,667	0	0	0	0	0	0.00%	0	0.00%
096-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	121,603	0	500	467	33	500	0.00%	0	0.00%
096-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	3,002,058	0	175,357	174,822	535	175,357	0.00%	0	0.00%
096-0000-591-2603	BUILDING AND GROUND	60,560	0	19,000	18,655	345	19,000	0.00%	0	0.00%
096-0000-591-3013	BUILDING & GROUND MAINT	64,224		3,000	2,913	87	3,000	0.00%	0	0.00%
096-0000-591-3024	FURNITURE (NON-ASSET)	2,592	0		0	0	0	0.00%	0	0.00%
096-0000-591-3535	ADVERTISING	134	0	0	0	0	0	0.00%	0	0.00%
096-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	830	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	3,310,668	0	197,857	196,857	1,000	197,857	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(560,668.00)		(197,857.00)					206,204.00	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	552,321.00		(8,347.00)					(206,204.00)	
	FUND BALANCE - YEAR END (PROJECTED)	(8,347.00)		(206,204.00)					0.00	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

SPORTS COMPLEX CONSTRUCTION

CODE		2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	% CHANGE	2019-2020	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/23/2019	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
099-0000-433-0000	FEDERAL	0	89,906	89,906	0	89,906	89,906	0.00%	0	-100.00%
099-0000-482-0000	INTEREST	0	0	0	0	0	0	0.00%	50,000	0.00%
099-0000-481-0400	SALE OF CITY PROPERTY	121,000	89,906	89,906	163,502	0	163,502	0.00%	0	-100.00%
099-0000-482-0400	DEBT PROCEEDS	12,500,000	12,000,000	1,500,000	-	1,500,000	1,500,000	0.00%	0	-100.00%
099-0000-491-70-00	TRANSFER IN - SALES TAX REDEDICATION FUND	1,000,000	1,957,721	0	0	0	0	0.00%	0	0.00%
099-0000-431-0900	GRANT	0	0	45,000	45,000		0	0.00%	0	0.00%
	TOTAL REVENUES	13,621,000	14,137,533	1,724,812	208,502	1,544,906	1,753,408	100.00%	50,000	-100.00%
EXPENSES										
099-0000-591-2001	AUDITORS	0	0	0	9,328	0	0	0.00%	0	0.00%
099-0000-591-2012	CONSULTANTS/ARCHITECT	678,688	0	0	199,469	0	0	0.00%	0	0.00%
099-0000-591-2013	CONSTRUCTION	0	12,311,896	6,000,000	1,516,463	4,483,537	6,000,000	0.00%	8,000,000	33.33%
099-0000-591-2021	ENVIRNMENTAL SERVICE	0	0	0	236,870	0	0	0.00%	0	0.00%
099-0000-591-3030	FREIGHT EXPENSE	0	0	0	128	0	0	0.00%	0	0.00%
099-0000-591-3535	ADVERTISING	117	0	0	1,267	0	0	0.00%	0	0.00%
099-0000-591-3542	LICENSES/PERMITS	0	0	0	715	0	0	0.00%	0	0.00%
099-0000-591-5006	ISSUANCE COSTS	101,133	0	0	0	0	0	0.00%	0	0.00%
099-0000-591-9014	ELEC DISTRIBUTION EQUIP	0	0	0	36,838	0	0	0.00%	0	0.00%
099-0000-591-9188	NSU BIKING TRAIL	0	0	0	39,600	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	779,938	12,311,896	6,000,000	2,040,678	4,483,537	6,000,000	0.00%	8,000,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	12,841,062		(4,275,188)					(7,950,000)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(1,235,732)		11,605,330					7,330,142	
	FUND BALANCE - YEAR END (PROJECTED)	11,605,330		7,330,142					(619,858)	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

MULTI-JURISDICTIONAL DRUG TASK FORCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
104-0000-432-0900	STATE/GRANT	20,930	21,943	21,943	0	21,943	21,943	0.00%	21,943	0.00%
	TOTAL REVENUES	20,930	21,943	21,943	0	21,943	21,943	0.00%	21,943	0.00%
EXPENSES										
104-0000-591-1050	WAGES AND SALARIES - OVERTIME	13,166	13,166	13,166	0	13,166	13,166	0.00%	13,443	2.10%
104-0000-591-1112	BENEFITS - FICA/MEDICARE	2	0	0	0	0	0	100.00%	0	0.00%
104-0000-591-1114	BENEFITS - WORKERS COMP	3	0	0	0	0	0	100.00%	0	0.00%
104-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	2,500	8,777	8,777	0	8,777	8,777	0.00%	8,500	-3.16%
	TOTAL EXPENDITURES	15,671	21,943	21,943	0	21,943	21,943	0.00%	21,943	0.00%
	EXCESS REVENUES OVER EXPENDITURES	5,259		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	19,537		24,796					24,796	
	FUND BALANCE - YEAR END (PROJECTED)	24,796		24,796					24,796	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

KEEP NATCHITOCHES BEAUTIFUL

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
112-0000-432-0900	STATE GRANT	6,584	6,500	6,500	0	6,500	6,500	0.00%	6,500	0.00%
	TOTAL REVENUES	6,584	6,500	6,500	0	6,500	6,500	0.00%	6,500	0.00%
EXPENSES										
112-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	5,114	6,500	6,500	0	6,500	6,500	0.00%	6,500	0.00%
	TOTAL EXPENDITURES	5,114	6,500	6,500	0	6,500	6,500	0.00%	6,500	0.00%
	EXCESS REVENUES OVER EXPENDITURES	1,470		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	3,645		5,115					5,115	
	FUND BALANCE - YEAR END (PROJECTED)	5,115		5,115					5,115	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

DOWNTOWN PARKING

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
114-0000-460-0401	RENT & USE OF PROP - LAND LEASE	43,659	33,793	33,793	43,659	9,866	33,793	0.00%	33,793	100.00%
	TOTAL REVENUES	**43,659**	**33,793**	**33,793**	**43,659**	**9,866**	**33,793**	**0.00%**	**33,793**	**0.00%**
EXPENSES										
114-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0		0	
114-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0		0	-100.00%
114-0000-591-3542	LICENSES/PERMITS	0	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**43,659**		**33,793**					**33,793**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(100,877)**		**(57,218)**					**(23,425)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(57,218)**		**(23,425)**					**10,368**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

LCDBG PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
122-0000-432-0900	STATE GRANT	502,925	600,000	600,000	71,825	528,175	600,000	0.00%	0	0.00%
122-0000-491-7400	TRANSFER IN FROM WATER SEWER PROJ SALES TX	1,750,000	550,000	550,000	0	550,000	550,000	0.00%	0	0.00%
	TOTAL REVENUES	2,252,925	1,150,000	1,150,000	71,825	1,078,175	1,150,000	0.00%	0	0.00%
EXPENSES										
122-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	169,800	0	0	67,600	0	0	100.00%	0	-100.00%
122-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	14,735	0	0	4,515	0	0	0.00%	0	0.00%
122-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	1,032,702	549,997	2,185,666	1,610,936	0	2,185,666	0.00%	0	100.00%
122-0000-591-3030	MATERIALS AND SUPPLIES- FREIGHT EXPENSE	19	0	0	0	0	0	0.00%	0	0.00%
122-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0	0	0.00%	0	-100.00%
122-0000-591-3542	OPERATING SERVICES- LICENCES/PERMITS	0	0	0	0	0	0	100.00%	0	-100.00%
	TOTAL EXPENDITURES	1,217,256	549,997	2,185,666	1,683,051	0	2,185,666	100.00%	0	-100.00%
	EXCESS REVENUES OVER EXPENDITURES	1,035,669		(1,035,666)					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(3)		1,035,666					0	
	FUND BALANCE - YEAR END (PROJECTED)	1,035,666		0					0	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

LOCAL GOVERNMENT ASSISTANCE PROGRAM (LGAP)

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2018	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
137-0000-432-0900	STATE GRANT	481	25,000	25,000	0	25,000	25,000	100.00%	25,000	0.00%
137-0000-491-1100	HAZARD TAX	242	0	0	0	0	0		0	
	TOTAL REVENUES	**723**	**25,000**	**25,000**	**0**	**25,000**	**25,000**	**100.00%**	**25,000**	**0.00%**
EXPENSES										
137-0000-591-3016	TOOLS & EQUIPMENT	0	0	0	0					
137-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	0	0	0	0	0	0	0.00%	0	0.00%
137-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON ASSET)	0	0	0	0	0	0	0.00%	0	0.00%
137-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	25,000	25,000	0	25,000	25,000		25,000	0.00%
	TOTAL EXPENDITURES	**0**	**25,000**	**25,000**	**0**	**25,000**	**25,000**	**0.00%**	**25,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**723**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(723)**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

AIRPORT HANGAR 2010

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2018	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
139-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGER	2,277	6,000	6,000	528	5,472	6,000	0.00%	6,000	0.00%
139-0000-460-0401	RENT & USE OF PROPERTY - LAND LEASE	2,179	0	0	0	0	0	0.00%	0	0.00%
139-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	449	1,000	1,000	1,261	261	1,000	0.00%	1,000	0.00%
	TOTAL REVENUES	4,905	7,000	7,000	1,789	5,733	7,000	0.00%	7,000	0.00%
EXPENSES										
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	4,905		7,000					7,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(105,109)		(100,204)					(93,204)	
	FUND BALANCE - YEAR END (PROJECTED)	(100,204)		(93,204)					(86,204)	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

AIRPORT MAINTENANCE PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
140-0000-432-0400	FEDERAL - AIRPORT GRANT	39,437	100,000	100,000	52,155	47,845	100,000	100.00%	100,000	0.00%
140-0000-433-0300	STATE - AIRPORT GRANT	98,960	450,000	450,000	233,874	216,126	450,000	0.00%	450,000	0.00%
	TOTAL REVENUES	138,397	550,000	550,000	286,029	263,971	550,000	0.00%	550,000	0.00%
EXPENSES										
140-0000-591-2002	CONTRACTUAL SERVICES-ATTORNEYS	0	0	0	0	0	0	100.00%	0	-100.00%
140-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	25,670	50,000	63,000	64,935	1,935	63,000	100.00%	50,000	-100.00%
140-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	36,859	450,000	431,000	213,607	217,393	431,000	0.00%	450,000	4.41%
140-0000-591-2601	VEHICLES	0	0	0	85		0		0	0.00%
140-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	9,789	8,000	8,000	2,898	5,102	8,000	0.00%	8,000	0.00%
140-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,204	1,200	1,200	1,226	26	1,200	0.00%	1,200	0.00%
140-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	5,626	6,000	6,000	4,150	1,850	6,000	0.00%	6,000	0.00%
140-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	709	350	350	535	185	350	0.00%	350	0.00%
140-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	1,001	500	500	601	101	500	0.00%	500	0.00%
140-0000-591-3025	MATERIALS & SUPPLIES- MACH/ EQUIPMENT (NON ASSET)	0	0	0	0	0	0	100.00%	0	-100.00%
140-0000-591-3046	MATERIALS & SUPPLIES-OTHER EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
140-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0	0	0.00%	0	-100.00%
140-0000-591-3542	LICENSES/PERMITS	0	0	0	205	0	0	0.00%	0	-100.00%
140-0000-591-3561	RENTAL/BLDG/LAND/FACILITI	600	0	0	600	0	0	0.00%	0	-100.00%
140-0000-591-9002	MACHINERY & EQUIPMENT	0	0	6,000	5,510	0	6,000	0.00%	0	-100.00%
140-0000-591-9005	CAPITAL ASSETS-REAL ESTATE	0	0	0	0	0	0	0.00%	0	-100.00%
	TOTAL EXPENDITURES	81,458	516,050	516,050	294,352	226,592	516,050	100.00%	516,050	0.00%
	EXCESS REVENUES OVER EXPENDITURES	56,939		33,950					33,950	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(253,242)		(196,303)					(162,353)	
	FUND BALANCE - YEAR END (PROJECTED)	(196,303)		(162,353)					(128,403)	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

COMMUNITY WATER ENRICHMENT

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
143-0000-432-0900	GRANT	30,000	40,000	40,000	0	40,000	40,000	0.00%	40,000	0.00%
143-000-491-7400	TRANSFER IN-WATER/SEWER SALES TAX	157,398	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	187,398	40,000	40,000	0	40,000	40,000	0.00%	40,000	0.00%
EXPENSES										
143-0000-591-2003	CONTRACTUAL SERVICES- ENGINEERING SERVICES	3,756	0	0	848	848	0		0	
143-0000-591-2013	CONTRACTUAL SERVICES- CONSTRUCTION	127,251	40,000	40,000	19,389	20,611	40,000	0.00%	40,000	0.00%
	TOTAL EXPENDITURES	131,007	40,000	40,000	20,237	21,459	40,000	0.00%	40,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	56,391		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(56,391)		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

LED SITE DEVELOPMENT

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
144-0000-491-7100	CAPITAL IMPROVMENTS	11,575	0	0	0	0	0	0	0	0
	TOTAL REVENUES	11,575	0	0	0	0	0	0	0	0
EXPENSES										
144-0000-591-2004	CONSULTANTS	11,575	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	11,575	0	0	0	0	0	0	0	0
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

DOTD - HWY 1 SOUTH

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
	TOTAL REVENUES	0	0	0	0	0	0	0.00%	0	-100.00%
EXPENSES										
145-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	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	64,998	0	0	0	0	0	0.00%	0	-100.00%
	TOTAL EXPENDITURES	64,998	0	0	0	0	0	0.00%	0	-100.00%
	EXCESS REVENUES OVER EXPENDITURES	(64,998)		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	64,998		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

CHAPLAIN'S LAKE WATER SYSTEM IMPROVEMENTS

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
146-0000-482-0101	BOND PROCEEDS	150,862	0	0	0	0	0	0.00%	0	0.00%
146-0000-491-0200	TRANSFER IN - UTILITY FUND	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	150,862	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
146-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	57,075	0	0	0	0	0	0.00%	0	0.00%
146-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	89,732	0	0	0	0	0	0.00%	0	0.00%
146-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	0	0	0	0	0.00%	0	0.00%
146-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	0	0	0	0	0	0	0.00%	0	0.00%
146-0000-591-5003	DEBT SERVICE - PAYING AGENT FEES	0	0	0	0	0	0	0.00%	0	0.00%
146-0000-591-5005	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	146,807	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	4,055		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	5,325		9,380					9,380	
	FUND BALANCE - YEAR END (PROJECTED)	9,380		9,380					9,380	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

KNOCK-KNOCK GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
206-0000-432-0900	STATE/GRANT	0	0	0	0	0	0	0.00%	0	0.00%
203-0000-491-2700	TRANSFER IN-PRISONER BOND RELEASE			0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	0	0	0	0	0	0		0	
EXPENSES										
206-0000-591-1050	WAGES AND SALARIES - OVERTIME	0	0	0	0	0	0	0.00%	0	0.00%
206-0000-591-1112	BENEFITS - FICA/MEDICARE	0	0	0	0	0	0	0.00%	0	0.00%
206-0000-591-1114	BENEFITS - WORKERS COMP	0	0	0	0	0	0	0.00%	0	0.00%
206-0000-591-3016	MATERIAL AND SUPPLIES - TOOLS & EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
206-0000-591-3025	MATERIALS AND SUPPLIES - MACH/ EQUIP (NON-ASSET)	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	0	0	0	0	0	0		0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	824		824					824	
	FUND BALANCE - YEAR END (PROJECTED)	824		824					824	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

BJA-BYRNE JAG-POL & NPSO

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
212-0000-433-0900	GRANT	15,138	15,057	15,057	0	15,057	15,057	0.00%	15,057	0.00%
	TOTAL REVENUES	15,138	15,057	15,057	0	15,057	15,057	0.00%	15,057	0.00%
EXPENSES										
212-0000-591-3025	MATERIALS AND SUPPLIES - MACH/ EQUIP (NON-ASSET)	15,138	15,057	15,057		15,057	15,057	0.00%	15,057	-100.00%
	TOTAL EXPENDITURES	15,138	15,057	15,057	0	15,057	15,057	0.00%	15,057	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

EQUITABLE SHARING PRG/DOJ

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
216-0000-433-0900	GRANT	22,672	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	22,672	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
216-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	0	9,235	9,235	0	9,235	9,235	0.00%	9,235	0.00%
	TOTAL EXPENDITURES	0	9,235	9,235	0	9,235	9,235	0.00%	9,235	0.00%
	EXCESS REVENUES OVER EXPENDITURES	22,672		(9,235)					(9,235)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	111		22,783					13,548	
	FUND BALANCE - YEAR END (PROJECTED)	22,783		13,548					4,313	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

DOMESTIC VIOLENCE PROGRAM

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
217-0000-432-0900	GRANT	8,654	0	0	5,537	5,537	0	0.00%	0	100.00%
217-0000-433-0900	GRANT	0	15,475	15,475	2,423	13,052	15,475	0.00%	15,475	100.00%
	TOTAL REVENUES	8,654	15,475	15,475	7,960	18,589	15,475	0.00%	15,475	100.00%
EXPENSES										
217-0000-591-1050	WAGES AND SALARIES - OVERTIME	12,303	10,000	10,000	7,376	2,624	10,000	0.00%	10,000	100.00%
217-0000-591-1112	BENEFITS- FICA/ MEDICARE	185	200	200	112	88	200	0.00%	200	100.00%
217-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	37	100	100	0	100	100	0.00%	100	100.00%
217-0000-591-1114	BENEFITS - WORKERS COMP	374	300	300	354	54	300	0.00%	300	100.00%
217-0000-591-1116	BENEFITS - LIFE INSURANCE	0	0	0	0	0	0	0.00%	0	100.00%
	TOTAL EXPENDITURES	12,899	10,600	10,600	7,842	2,866	10,600	0.00%	10,600	100.00%
	EXCESS REVENUES OVER EXPENDITURES	(4,245)		4,875					4,875	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(3,526)		(7,771)					(2,896)	
	FUND BALANCE - YEAR END (PROJECTED)	(7,771)		(2,896)					1,979	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

HISTORIC PRESERVATION TRAINING

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
218-0000-433-0900	FEDERAL GRANT	9,795	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	9,795	0	0	0	0	0	0.00%	0	100.00%
EXPENSES										
218-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	2,395	0	0	0	0	0		0	
	TOTAL EXPENDITURES	2,395	0	0	0	0	0	0.00%	0	100.00%
	EXCESS REVENUES OVER EXPENDITURES	7,400		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(7,087)		313					313	
	FUND BALANCE - YEAR END (PROJECTED)	313		313					313	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

SWAT FUND/POLICE

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
219-0000-481-0800	DONATIONS/FUND RAISING	0	0	14,000	14,000	0	14,000	0.00%	0	0.00%
	TOTAL REVENUES	**0**	**0**	**14,000**	**14,000**	**0**	**14,000**	**0.00%**	**0**	**100.00%**
EXPENSES										
219-0000-591-3006	UNIFORMS	0	0	14,000	13,852	148	14,000	0.00%	0	0.00%
	TOTAL EXPENDITURES	**0**	**0**	**14,000**	**13,852**	**148**	**14,000**	**0.00%**	**0**	**100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

LWCF-PARC NATCHITOCHES

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
220-0000-433-0000	FEDERAL	0	0	15,375	0	15,375	15,375	0.00%	0	0.00%
	TOTAL REVENUES	0	0	15,375	0	15,375	15,375	0.00%	0	100.00%
EXPENSES										
220-0000-591-2012	ARCHITECT/CONSULTING	0	0	15,375	8,419	6,956	15,375		0	
	TOTAL EXPENDITURES	0	0	15,375	8,419	6,956	15,375	0.00%	0	100.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0	$0				0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0	$0				0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0	$0				0	

CITY OF NATCHITOCHES

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

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

EMPLOYEE HEALTH INSURANCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
311-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	5,964	2,000	2,000	2,068	68	2,000	100.00%	2,000	0.00%
311-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	244,341	100,000	100,000	86,267	13,733	100,000	0.00%	100,000	0.00%
311-0000-484-0100	HEALTH INSURANCE - EMPLOYEE CONTRIBUTION	500,169	475,000	475,000	281,580	193,420	475,000	0.00%	475,000	0.00%
311-0000-491-0100	HEALTH INSURANCE - TRANSFERS	100,000	0	0	0	0	0	100.00%	0	0.00%
311-0000-484-0200	HEALTH INSURANCE - RETIREE CONTRIBUTION	53,939	55,000	55,000	30,287	24,713	55,000	0.00%	55,000	0.00%
311-0000-484-0300	HEALTH INSURANCE - CITY CONTRIBUTION/EMPLOYEE	1,967,979	2,008,000	2,008,000	1,105,986	902,014	2,008,000	0.00%	2,008,000	0.00%
311-0000-484-0400	HEALTH INSURANCE - CITY CONTRIBUTION/RETIREE	131,277	100,000	100,000	73,688	26,312	100,000	0.00%	100,000	0.00%
311-0000-484-0500	HEALTH INSURANCE - DRUG REBATES	44,843	35,000	35,000	14,984	20,016	35,000	0.00%	35,000	0.00%
311-0000-491-0200	HEALTH INSURANCE - UTILITY FUND	200,000	400,000	400,000	233,333	166,667	400,000	0.00%	400,000	0.00%
311-0000-491-0312	HEALTH INSURANCE - WORKMENS' COMPENSATION	0	0	0	0	0	0		0	0.00%
311-0000-491-0314	HEALTH INSURANCE - LIABILITY FUND	0	0	0	0	0	0		0	0.00%
	TOTAL REVENUES	3,248,512	3,175,000	3,175,000	1,828,193	1,346,943	3,175,000	0.00%	3,175,000	0.00%
EXPENSES										
311-0000-591-3561	OPERATING SERVICES- RENTAL/BLDG/LAND/FACILITIES	1,360	0	0	0	0	0	0.00%	0	0.00%
311-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	450,339	450,000	450,000	308,706	141,294	450,000	0.00%	450,000	0.00%
311-0000-591-4009	OTHER EXPENSES - INSURANCE-CLAIMS	2,260,411	2,400,000	2,400,000	1,419,650	980,350	2,400,000	0.00%	2,400,000	0.00%
311-0000-591-4010	OTHER EXPENSES - CLINIC MANAGEMENT FEE	119,296	125,000	125,000	67,757	57,243	125,000	0.00%	125,000	100.00%
	TOTAL EXPENDITURES	2,831,406	2,975,000	2,975,000	1,796,113	1,178,887	2,975,000	0.00%	2,975,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	417,106		200,000					200,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(514,676)		(97,570)					102,430	
	FUND BALANCE - YEAR END (PROJECTED)	(97,570)		102,430					302,430	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

WORKMAN'S COMPENSATION FUND

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
312-0000-481-0000	MISCELLANEOUS INCOME	359,080	544,000	544,000	309,278	234,722	544,000	0.00%	544,000	0.00%
312-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	2,338	2,000	2,000	2,522	522	2,000	0.00%	2,000	0.00%
312-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	44,460	5,000	5,000	71,639	66,639	5,000	0.00%	5,000	0.00%
312-0000-491-0100	GENERAL FUND	0	0	0	123,020	0	0	0.00%	0	0.00%
312-0000-491-0200	UTILITY FUND	200,000	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**605,878**	**551,000**	**551,000**	**506,459**	**301,883**	**551,000**	**0.00%**	**551,000**	**0.00%**
EXPENSES										
312-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	27,889	20,000	20,000	11,353	8,647	20,000	0.00%	20,000	0.00%
312-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	106,282	105,000	105,000	115,877	10,877	105,000	0.00%	105,000	0.00%
312-0000-591-3534	BANK CHARGE	0	0	0	9	0	0	0.00%	0	0.00%
312-0000-591-4005	OTHER EXPENSES - INSURANCE ADMINISTRATIVE FEE	2,967	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
312-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	335,989	300,000	300,000	204,774	50,000	300,000	0.00%	300,000	0.00%
312-0000-591-4011	OTHER EXPENSES - SAFETY AWARDS	127,750	65,000	65,000	123,020	0	65,000	0.00%	130,000	100.00%
	TOTAL EXPENDITURES	**600,877**	**505,000**	**505,000**	**455,033**	**84,524**	**505,000**	**0.00%**	**570,000**	**12.87%**
	EXCESS REVENUES OVER EXPENDITURES	**5,001**		**46,000**					**(19,000)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**259,101**		**264,102**					**310,102**	
	FUND BALANCE - YEAR END (PROJECTED)	**264,102**		**310,102**					**291,102**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

POLICE BOND

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
313-0000-481-0000	MISCELLANEOUS INCOME	435,834	400,000	400,000	273,928	126,072	400,000	0.00%	400,000	0.00%
	TOTAL REVENUES	435,834	400,000	400,000	273,928	126,072	400,000	0.00%	400,000	0.00%
EXPENSES										
313-0000-591-3509	OPERATING SERVICES - MARSHALL'S OFFICE	422,070	400,000	400,000	271,437	128,563	400,000	0.00%	400,000	100.00%
	TOTAL EXPENDITURES	422,070	400,000	400,000	271,437	128,563	400,000	0.00%	400,000	100.00%
	EXCESS REVENUES OVER EXPENDITURES	13,764		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	16,561		30,325					30,325	
	FUND BALANCE - YEAR END (PROJECTED)	30,325		30,325					30,325	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-201920

SPECIAL REVENUE FUNDS

LIABILITY INSURANCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
314-0000-433-0700	FEMA REIMBURSEMENTS	0	0	0	-	0	0	$0	0	0
314-0000-481-0000	MISCELLANEOUS INCOME	180	0	0	-		0	$0	0	0
314-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	4,249	3,000	3,000	4,837	1,837	3,000	0.00%	3,000	0.00%
314-0000-483-0000	LIABILITY INSURANCE FUND - INSURANCE RECOVERY	0	0	0	11,388	11,388	0	0.00%	0	0.00%
314-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	300,000	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	724,000	724,000	724,000	0	724,000	0.00%	724,000	0.00%
	TOTAL REVENUES	786,429	852,000	852,000	865,225	13,225	852,000	0.00%	852,000	0.00%
EXPENSES										
314-0000-591-0311	TRANSFER - EMPLOYEE BENEFITS	0	0	0	0	0	0	0.00%	0	0.00%
314-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	160,172	115,000	115,000	92,130	22,870	115,000	0.00%	115,000	0.00%
314-0000-591-2007	INSURANCE LIABILITY PREMIUM	435,475	450,000	450,000	434,878	15,122	450,000	0.00%	450,000	0.00%
314-0000-591-2008	INSURANCE PROPERTY PREMIUM	106,196	110,000	110,000	115,573	5,573	110,000	0.00%	110,000	0.00%
314-0000-591-2018	INSURANCE - TPA SERVICES	36,386	40,000	40,000	39,661	339	40,000	0.00%	40,000	0.00%
314-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
314-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING & GROUNDS	22,602	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
314-0000-591-2631	REPAIRS & MAINTENANCE - FEMA REPAIRS/CLAIMS	0	0	0	0	0	0	0.00%	0	0.00%
314-0000-591-2635	AIRPORT HANGER REPAIRS	60,068	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
314-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	106,080	200,000	200,000	71,999	128,001	200,000	0.00%	150,000	-25.00%
314-0000-591-4099	OTHER EXPENSES - OTHER	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	926,979	995,000	995,000	754,241	251,905	995,000	0.00%	945,000	-5.03%
	EXCESS REVENUES OVER EXPENDITURES	(140,550)		(143,000)					(93,000)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	390,951		250,401					107,401	
	FUND BALANCE - YEAR END (PROJECTED)	250,401		107,401					14,401	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SPECIAL REVENUE FUNDS

GARBAGE SERVICE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
315-0000-441-0000	GARBAGE COLLECTION	1,946,086	2,000,000	2,000,000	1,297,044	702,956	2,000,000	0.00%	2,000,000	0.00%
315-0000-441-0500	LANDFILL FEE	4,921	3,000	3,000	1,794	1,206	3,000	0.00%	3,000	0.00%
315-0000-481-0400	SALE OF CITY PROPERTY	8,600	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	1,959,607	2,003,000	2,003,000	1,298,838	704,162	2,003,000	0.00%	2,003,000	0.00%
EXPENSES										
315-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	10,301	12,000	12,000	7,716	4,284	12,000	0.00%	12,000	0.00%
315-0000-591-2019	DEMOLITION-ABSTEMENT SER.	21,375	20,000	20,000	0	0	20,000	0.00%	20,000	0.00%
315-0000-591-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	1,775,497	1,875,000	1,875,000	1,056,993	818,007	1,875,000	0.00%	1,875,000	0.00%
315-0000-591-2603	BUILDING AND GROUND	10,470	10,000	10,000	0	0	10,000	0.00%	10,000	0.00%
315-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	9,995	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
315-0000-591-3526	OPERATING SERVICES - BAD DEBTS	22,310	20,000	20,000	7,120	12,880	20,000	0.00%	20,000	0.00%
315-0000-591-3535	ADVERTISING	135	0	0	297	297	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	1,850,083	1,947,000	1,947,000	1,072,126	845,468	1,947,000	0.00%	1,947,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	109,524		56,000					56,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	130,769		240,293					296,293	
	FUND BALANCE - YEAR END (PROJECTED)	240,293		296,293					352,293	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2019-2020

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 NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

CAPITAL PROJECTS FUNDS

SALES TAX REDEDICATION

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
070-0000-414-0000	SALES	2,041,377	2,035,450	2,035,450	1,132,170	903,280	2,035,450	0.00%	2,035,450	0.00%
070-0000-481-0000	MISCELLANEOUS INCOME	250	0	0	0	0	0	0.00%	0	0.00%
070-0000-431-0300	LOCAL	26,500	0	0	0	0	0	0.00%	0	0.00%
070-0000-481-0800	DONATIONS/FUND RAISING	900	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	2,069,027	2,035,450	2,035,450	1,132,170	903,280	2,035,450	0.00%	2,035,450	0.00%
EXPENSES										
070-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	6,199	6,000	6,000	1,866	4,134	6,000	0.00%	6,000	0.00%
070-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	106,303	0	0	32,132	0	0	0.00%	0	0.00%
070-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	48,783	0	0	1,800	0	0	0.00%	0	0.00%
070-0000-591-2012	ARCHITECT/CONSULTING	54,849	0	0	13,882	0	0	0.00%	0	0.00%
070-0000-591-2013	CONSTRUCTION	335,658	0	0	230,799	0	0	0.00%	0	0.00%
070-0000-591-2017	COMPUTER SOFTWARE MAINT.	4,914	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING AND GROUND	153,509	0	0	23,517	0	0	0.00%	0	0.00%
070-0000-591-2633	REPAIRS & MAINTENANCE - STREETS & DRAINAGE	66,467	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	7,106	0	0	1,213	0	0	0.00%	0	0.00%
070-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC EQUIP-NON ASSET	0	0	0	59	0	0	0.00%	0	0.00%
070-0000-591-3535	OPERATING SERVICES - ADVERTISING	945	0	0	165	0	0	0.00%	0	0.00%
070-0000-591-3539	PHOTOGRAPHY SERVICES	0	0	0	1	0	0	0.00%	0	0.00%
070-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	1,335	0	0	375	0	0	0.00%	0	0.00%
070-0000-591-3560	RENTALS/EQUIP/MACH/TOOL	0	0	0	232	0	0	0.00%	0	0.00%
070-0000-591-3578	STREET IMPROV/STRIPING	0	0	0	3,350	0	0	0.00%	0	0.00%
070-0000-591-4572	CAPITAL IMPROVEMENT/STREET	1,312,771	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-4581	DEBT SERVICE SALES TAX	0	1,071,250	1,071,250	205,825	865,425	1,071,250	0.00%	1,069,536	-0.16%
070-0000-591-4594	TRANSFER OUT - TO LWCF CITY PARK PROJECT	496,844	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-4596	TRANSFER OUT - TO RUE BEAUPORT RIVERFRONT PROJECT	1,150,000	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-4599	TRANSFER OUT - TO SPORTS COMPLEX CONSTRUCTION	1,000,000	1,957,721	0	0	0	0	0.00%	0	0.00%
070-0000-591-4572	TRANSFER OUT - STREETS		2,500,000	1,500,000	141,026	1,358,974	1,500,000	0.00%	1,600,000	6.67%
070-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	33,736	0	0	0	0	0		0	0.00%
070-0000-591-9004	BUILDINGS	10,623	0	0	0		0		0	0.00%
070-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	126,000	0	0	0	0	0		0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

CAPITAL PROJECTS FUNDS

SALES TAX REDEDICATION

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
070-0000-591-9031	CAPITAL ASSETS - STREETS	381,358	0	0	0	0	0		0	-100.00%
070-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS-BLDG & GRD	54,014	0	0	0	0	0		0	0.00%
070-0000-591-9056	CAPITAL ASSETS - DRAINAGE	10,413	100,000	0	0	0	0		100,000	0.00%
070-0000-591-9185	CAPITAL PROJECTS - ROSS WILLIAMS PARK	2,642	0	0	0	0	0		0	0.00%
	TOTAL EXPENDITURES	5,364,469	5,634,971	2,577,250	656,242	2,228,533	2,577,250	0.00%	2,775,536	7.69%
	EXCESS REVENUES OVER EXPENDITURES	(3,295,442)		(541,800)					(740,086)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	5,613,598		2,318,156					1,776,356	
	FUND BALANCE - YEAR END (PROJECTED)	2,318,156		1,776,356					1,036,270	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019 - 2020

CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
071-0000-431-1100	VIDEO BINGO	481,665	525,000	525,000	231,245	293,755	525,000	0.00%	500,000	-4.76%
071-0000-460-0000	RENT & USE OF PROPERTY	0	0	0	0	1,250	1,250	0.00%	0	0.00%
071-0000-481-0000	MISCELLANEOUS INCOME	2,500	0	0	0	0	0	0.00%	0	0.00%
071-0000-481-0400	SALE OF CITY PROPERTY	57,500	0	0	0	0	0	0.00%	0	0.00%
071-0000-491-0200	TRANSFERS - UTILITY FUND	800,000	300,000	300,000	175,000	125,000	300,000	0.00%	300,000	0.00%
071-000-491-0215	TRANSFER IN-PARKING LOT	23,969								
	TOTAL REVENUES	1,365,634	825,000	825,000	406,245	420,005	826,250	0.15%	800,000	-3.18%
EXPENSES										
071-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	2,254	0	0	2,488	2,488	0	0.00%	2,300	-100.00%
071-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	9,700	0	0	0	0	0	0.00%	40,000	0.00%
071-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	118,243	100,000	100,000	82,328	17,672	100,000	0.00%	118,243	18.24%
071-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	0	0	0	0	3,692	3,692	0.00%	0	0.00%
071-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	11,125	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	3,979	27,857	31,836	0.00%	0	-100.00%
071-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING AND GROUND	87,399	0	30,000	31,035	1,035	30,000	0.00%	0	-100.00%
071-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	0	0	6,800	6,800	0	0.00%	0	0.00%
071-0000-591-2633	REPAIRS & MAINTENANCE - STREETS & DRAINAGE	1,200	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	4,249	0	0	8,602	1,903	6,699	0.00%	0	-100.00%
071-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	64	0	0	0	773	773	0.00%	0	-100.00%
071-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE	0	0	0	1,396	1,396	0	0.00%	0	0.00%
071-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	1,239	0	0	555	555	0	0.00%	0	0.00%
071-0000-591-3030	FREIGHT EXPENSE	0	0	0	48	0	0	0.00%	0	0.00%
071-0000-591-3031	DATA PROC EQUIP-NON ASSET	2,643	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3516	MATERIALS & SUPPLIES - PROMO/IMPROVEMENT	530	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3521	OPERATING SERVICES- CHRISTMAS FESTIVAL	62	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3526	BAD DEBTS	300	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019 - 2020

CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
071-0000-591-3535	OPERATING SERVICES- ADVERTISING	533	0	0	424	22	446	0.00%	0	-100.00%
071-0000-591-3542	MATERIALS & SUPPLIES - LICENSES/PERMITS	637	0	0	330	35	295	0.00%	0	-100.00%
071-0000-591-3560	RENTAL/EQUIP/MACH/TOOL	0	0	0	2,681	0	0	0.00%	0	0.00%
071-0000-591-4014	GRANTS MATCH	0	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-4500	TRANSFERS OUT	0	0	0	0	0	0	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%
071-0000-591-4514	TRANSFER OUT - GRANT MATCH	37,187	0	0	0	0	0	0.00%	0	0.00%
071-000-591-4554	TRANSFER OUT-CANE RIVER GREEN MARKET	14,907	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-4596	TRANSFER OUT-RUE BEAUPORT	0	0	0	0	0	0	0.00%	206,204	0.00%
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	9,078	0	0	28,027	28,027	0	0.00%	0	0.00%
071-0000-591-9003	CAPITAL ASSETS - VEHICLE	0	0	0	18,108	423,081	441,189	0.00%	0	-100.00%
071-0000-591-9004	CAPITAL ASSETS - BUILDINGS	201,748	0	90,000	90,000	0	90,000	0.00%	0	-100.00%
071-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	212,003	350,000	230,000	47,027	182,973	230,000	0.00%	93,500	-59.35%
071-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BUILDINGS & GROUNDS	57,848	0	0	4,000	213,632	217,632	0.00%	400,000	83.80%
	TOTAL EXPENDITURES	1,272,949	993,500	993,500	327,828	1,455,441	1,696,062	70.72%	1,403,747	-17.23%
	EXCESS REVENUES OVER EXPENDITURES	92,685		(168,500)					(603,747)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	2,748,766		2,841,451					2,672,951	
	FUND BALANCE - YEAR END (PROJECTED)	2,841,451		2,672,951					2,069,204	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

CAPITAL PROJECTS FUNDS

STREETS

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
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	65	0	0	875	0	0	0.00%	0	0.00%
072-0000-491-7000	SALES TAX REDEDICATION	1,312,771	0	1,500,000	0	0	0	0.00%	1,600,000	0.00%
072-000-481-0800	MISC	500								
	TOTAL REVENUES	1,613,336	300,000	1,800,000	875	300,000	300,000	-83.33%	1,900,000	533.33%
EXPENSES										0.00%
072-0000-591-1009	PART TIME	71,012	94,640	94,640	78,950	15,690	94,640	0.00%	116,479	23.08%
072-0000-591-1013	SAFETY AWARDS	70	0	0	947	0	0	0.00%	0	0.00%
072-0000-591-1050	OVERTIME	3,028	0	0	3,909	0	0	0.00%	0	0.00%
072-0000-591-1112	FICA/MEDICARE	5,493	6,863	6,863	6,123	740	6,863	0.00%	8,911	29.84%
072-0000-591-1114	WORKERS COMP	1,940	2,337	2,337	5,718	0	2,337	0.00%	5,018	114.72%
072-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-2004	CONSTULTANTS	1,200	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-2603	BUILDING AND GROUND	0	0	0	1,694	0	1,694	0.00%	0	0.00%
072-0000-591-2623	TOWING CHARGES	0	0	0	85	0	85	0.00%	0	0.00%
072-0000-591-2633	STREETS & DRAINAGE	0	0	0	6,000	0	6,000	0.00%	0	0.00%
072-0000-591-3001	OFFICE SUPPLIES	329	0	0	133	0	133	0.00%	0	0.00%
072-0000-591-3016	TOOL & EQUIPMENT	343	0	0	224	0	224	0.00%	0	0.00%
072-0000-591-3517	MEDICAL/DRUG TEST/ PHYSICA	83	0	0	45	0	45	0.00%	0	0.00%
072-0000-591-3535	OPERATING SERVICES - ADVERTISING	391	0	0	135	0	135	0.00%	0	0.00%
072-0000-591-3542	OPERATING SERVICES - LISCENCES/PERMITS	415	0	0	420	0	420	0.00%	0	0.00%
072-0000-591-9007	CAPITAL ASSETS - PAYNE - DISTRICT 4	1,163	0	0	1,161	0	1,161	0.00%	0	0.00%
072-0000-591-9008	CAPITAL ASSETS - STAMEY - DISTRICT 1	1,163	0	0	1,161	0	1,161	0.00%	0	0.00%
072-0000-591-9009	CAPITAL ASSETS - NIELSEN - DISTRICT 2	1,163	0	0	1,161	0	1,161	0.00%	0	0.00%
072-0000-591-9010	CAPITAL ASSETS - MORROW - DISTRICT 3	1,163	0	0	1,161	0	1,161	0.00%	0	0.00%
072-0000-591-9011	CAPITAL ASSETS - MIMS - COUNCILMAN AT LARGE	1,163	0	0	1,161	0	1,161	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

CAPITAL PROJECTS FUNDS

STREETS

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
072-0000-591-9031	CAPITAL ASSETS - STREETS	989,505	300,000	3,100,000	2,744,444	355,556	3,100,000	0.00%	1,000,000	-67.74%
072-0000-591-9170	CAPITAL PROJECTS- SUDBURY DRAINAGE	21,470	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-9183	CAPITAL PROJECTS - 3191 SEWER LINE EXTENSION	0	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-9184	CAPITAL PROJECTS - CLEAR WELL BAFFLE PRJ REV	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	1,101,094	403,840	3,100,000	2,854,632	371,986	3,218,381	3.82%	1,130,408	-64.88%
	EXCESS REVENUES OVER EXPENDITURES	512,242		(1,300,000)					769,592	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(300,040)		212,202					(1,087,798)	
	FUND BALANCE - YEAR END (PROJECTED)	212,202		(1,087,798)					(318,206)	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
073-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	17,083	0	0	10,767	10,767	0	0.00%	0	0.00%
073-0000-481-0200	CLECO CREDITS	575,000	0	0	0	0	0	0.00%	550,000	0.00%
073-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**592,083**	**0**	**0**	**10,767**	**10,767**	**0**	**0.00%**	**550,000**	**0.00%**
EXPENSES										
073-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	3,381	0	0	3,109	3,109	0	0.00%	0	0.00%
073-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	0	0	0	0	0	0.00%	0	0.00%
073-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
073-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0	0.00%	0	0.00%
073-0000-591-3016	MATERIAL AND SUPPLIES- TOOLS AND EQUIP	0	0	0	0	0	0	0.00%	0	0.00%
073-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	0	0	0	0	0.00%	0	0.00%
073-0000-591-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY/TOOLS	87,776	150,000	150,000	62,254	87,746	150,000	0.00%	150,000	0.00%
073-0000-591-9003	CAPITAL ASSETS - VEHICLE	0	0	0	0	0	0	0.00%	0	100.00%
073-0000-591-9014	CAPITAL ASSETS - ELECTRIC DISTRIBUTION EQUIP.	329,778	565,000	565,000	186,996	378,004	565,000	0.00%	365,000	-35.40%
073-0000-591-9053	ELECTRIC SYSTEM	0	0	0	0	0	0	0.00%	100,000	0.00%
073-0000-591-9102	CAPITAL PROJECTS - HWY 1 SUBSTATION EXPANSION	19,282	0	0	0	0	0	0.00%	0	0.00%
073-0000-591-9108	CAPITAL PROJECTS - ST MAURICE SUBSTATION	0	0	0	0	0	0	0.00%	0	0.00%
073-0000-591-9162	CAPITAL PROJECTS - BYPASS SUBSTATION	381,574	210,000	210,000	66,966	143,034	210,000	0.00%	0	-100.00%
073-0000-591-9164	CAPITAL PROJECTS - HWY 478 POWER LINE EXTENSION	0	0	0	0	0	0	0.00%	0	0.00%
073-0000-591-9167	CAPITAL PROJECTS- AIRPORT RD ELCT DIST PLAN	0	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
073-0000-591-9169	CAPITAL PROJECTS - 0566/ UNDERGRD 13.8KVPRI MA	75,557	100,000	100,000	0	100,000	100,000	0.00%	100,000	0.00%
073-0000-591-9175	CAPITAL PROJECTS - PARKWAY/HOWELL UNDERGRD	0	0	0	0	0	0	0.00%	0	100.00%
073-0000-591-9176	CAPITAL PROJECTS - WATSON/ HANCOCK UNDERGRD	0	0	0	0	0	0	0.00%	0	100.00%
	TOTAL EXPENDITURES	897,348	1,025,000	1,025,000	319,325	711,893	1,025,000	0.00%	715,000	-30.24%
	EXCESS REVENUES OVER EXPENDITURES	(305,265)		(1,025,000)					(165,000)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	4,083,215		3,777,950					2,752,950	
	FUND BALANCE - YEAR END (PROJECTED)	3,777,950		2,752,950					2,587,950	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
074-0000-414-0000	TAXES - SALES	2,041,377	2,035,450	2,035,450	1,132,170	903,280	2,035,450	0.00%	2,035,450	0.00%
074-0000-481-0000	MISCELLANEOUS INCOME	0	0	0	1,096	1,096	0	0.00%	0	0.00%
074-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	140,302	50,000	50,000	59,597	9,597	50,000	0.00%	50,000	0.00%
074-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(61,262)	0	0	5,484	5,484	0	0.00%	0	0.00%
074-000-491-0145	TRANSFER IN-DOTD HWY 1 SOUTH	64,997	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	2,185,414	2,085,450	2,085,450	1,198,347	919,457	2,085,450	0	2,085,450	0
EXPENSES										
074-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	6,762	0	0	6,219	6,219	0	0.00%	0	0.00%
074-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	116,877	0	0	89,227	89,227	0	0.00%	0	0.00%
074-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-2013	CONSTRUCTION	0	100,000	100,000	852,417	0	100,000	0.00%	100,000	0.00%
074-0000-591-2615	REPAIRS & MAINTENANCE - SEWER DIST. SYSTEM	91,534	315,000	315,000	120,991	194,009	315,000	0.00%	315,000	0.00%
074-0000-591-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	0	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	90,390	200,000	100,000	0	100,000	100,000	0.00%	100,000	0.00%
074-0000-591-2628	REPAIRS & MAINTENANCE - SEWER PLANT	0	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	0	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON ASSET)	13,585	100,000	100,000	47,128	52,872	100,000	0.00%	100,000	0.00%
074-0000-591-3030	MATERIALS & SUPPLIIES - FREIGHT EXPENSE	0	0	0		0	0	0.00%	0	0.00%
074-0000-591-3535	OPERATING SERVICES - ADVERTISING	219	0	0	138	138	0	0.00%	0	0.00%
074-0000-591-3542	OPERATING SERVICES - LICENSES AND PERMITS	625	0	0	105	105	0	0.00%	0	0.00%
074-0000-591-3560	OPERATING SERVICES - RENTALS OF EQUIP./MACHINERY	16,811	50,000	50,000	13,895	36,105	50,000	0.00%	50,000	0.00%
074-0000-591-3578	STREET IMPROV/STRIPING	0	0	0	3,285	0	0	0.00%	0	0.00%
074-0000-591-4003	MISCELLANEOUS	0	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	202,553	0	0	158,785	158,785	0	0.00%	200,000	0.00%
074-0000-591-4502	TRANSFER OUT - UTILITY FUND	1,550,000	1,550,000	1,550,000	904,167	645,833	1,550,000	0.00%	1,550,000	0.00%
074-0000-591-4514	TRANSFER OUT - GRANT MATCH	157,421	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
074-0000-591-4521	TRANSFER OUT - LCDBG	1,750,000	550,000	550,000	0	550,000	550,000	0.00%	0	-100.00%
074-0000-591-5006	DEBT SERVICE - ISSUANCE COST	0	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	29,995	29,995	0	0.00%	0	0.00%
074-0000-591-9003	CAPITAL ASSETS - VEHICLES	0	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	0	0	0	5,000	5,000	0	0.00%	0	0.00%
074-0000-591-9020	CAPITAL ASSETS - WATER METER INSTALLATION	0	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9023	CAPITAL ASSETS - PAINT WATER TANKS	0	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9052	CAPITAL ASSETS - IMPROVEMENTS/WATER SYSTEM	279,158	550,000	550,000	11,690	538,310	550,000	0.00%	550,000	0.00%
074-0000-591-9117	WATER EXPANSION	0	1,550,000	0	0	0	0	0.00%	1,500,000	0.00%
074-0000-591-9127	CAPITAL PROJECTS - WATER PLANT MAINTENANCE	0	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9133	CAPITAL PROJECTS - SEWER EXPANSION PROJECT	0	615,900	0	0	615,900	615,900	0.00%	615,900	0.00%
074-0000-591-9141	CAPITAL PROJECTS - LIFT STATION MAINTENANCE	53,929	200,000	0	0	0	0	0.00%	200,000	0.00%
074-0000-591-9152	CAPITAL PROJECTS - CHAPLIN'S LK-WTR SLUDGE	602,543	500,000	455,000	31,325	423,675	455,000	0.00%	0	-100.00%
074-0000-591-9161	CAPITAL PROJECTS - SLUDGE CONTAINMENT/ WTRPLT	0	0	0	0	0	0	0.00%	0	100.00%
074-0000-591-9165	CAPITAL PROJECTS - BACK FLOW PREVENTION ON PROJ	0	0	0	0	0	0	0.00%	0	100.00%
074-0000-591-9166	CAPITAL PROJECTS - NATCH HOTEL UT IMPROVEMENT	0	0	0	0	0	0	0.00%	0	100.00%
074-0000-591-9168	CAPITAL PROJECTS - WATER MAIN EXT	0	0	0	0	0	0	0.00%	0	100.00%
074-0000-591-9174	CAPITAL PROJECTS - LA HWY 504 WTR MAIN REPLA	0	0	0	0	0	0	0.00%	0	100.00%
074-0000-591-9177	CAPITAL PROJECTS - LINE SODA ASH FEEDED WTR	0	0	0	0	0	0	0.00%	0	100.00%
074-0000-591-9178	CAPITAL PROJECTS - CARBON CHEMICAL FEED SYST	0	0	0	0	0	0	0.00%	0	100.00%
074-0000-591-9179	CAPITAL PROJECTS - RIVER BANK SEWER REHAB	0	0	0	0	0	0	0.00%	0	100.00%
074-0000-591-9180	CAPITAL PROJECTS - HWY 478 WATER MAIN EXT	0	0	0	0	0	0	0.00%	0	100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
074-0000-591-9181	CAPITAL PROJECTS - RUE BEAUPORT SEWER MAIN R	0	0	0	0	0	0	0.00%	0	100.00%
074-0000-591-9182	CAPITAL PROJECTS - SIBLEY LK INTAKE WTR DEFU	863,370	0	0	41,009	0	41,009	0.00%	0	100.00%
074-0000-591-9186	CAPITAL PROJECTS - WATER/LA HWY 1 NORTH EXT	0	0	0	0	0	0	0.00%	0	100.00%
074-0000-591-9187	BREWERY INFRASTRUCTURE	5,614	0	0	0	0	0	0.00%	0	100.00%
074-0000-591-9189	SIBLEY LAKE LEVEE REPAIR	0	0	45,000	0	45,000	45,000	0.00%	45,000	100.00%
074-0000-591-9190	COLLINS ROAD BOOSTER STAT	0	0	100,000	0	100,000	100,000	0.00%	0	100.00%
	TOTAL EXPENDITURES	5,801,391	6,280,900	3,915,000	2,315,376	3,591,173	4,571,909	16.78%	5,325,900	16.49%
	EXCESS REVENUES OVER EXPENDITURES	(3,615,977)		(1,829,550)					(3,240,450)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	8,696,790		5,080,813					3,251,263	
	FUND BALANCE - YEAR END (PROJECTED)	5,080,813		3,251,263					10,813	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

CAPITAL PROJECTS FUNDS

WATER TREATMENT PLANT

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
075-0000-482-0000	INTEREST	4,301	0	0	2,163	0	0	100.00%	0	0.00%
075-0000-482-0101	DEQ LOAN PROCEEDS - BOND PROCEEDS	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	4,301	0	0	2,163	0	0	100.00%	0	-100.00%
EXPENSES										
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	4,301		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	1,521,682		1,525,983					1,525,983	
	FUND BALANCE - YEAR END (PROJECTED)	1,525,983		1,525,983					1,525,983	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

CAPITAL PROJECTS FUNDS

INDUSTRIAL PARK/PILGRIMS

CODE (Revenue/Expense)	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
077-0000-481-1202	LEASES - PILGRIM'S PRIDE PROPERTY	10,773	0	10,773	0	10,773	10,773	0.00%	10,773	0.00%
077-0000-481-1203	LEASES - STATE BOND COMMISSION	50,000	0	50,000	0	50,000	50,000	0.00%	50,000	0.00%
	TOTAL REVENUES	60,773	0	60,773	0	60,773	60,773	0.00%	60,773	0.00%
EXPENSES										
	TOTAL EXPENDITURES									
	EXCESS REVENUES OVER EXPENDITURES	60,773		60,773					60,773	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(206,356)		(145,583)					(84,810)	
	FUND BALANCE - YEAR END (PROJECTED)	(145,583)		(84,810)					(24,037)	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

DEBT SERVICE FUNDS

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

CODE EXPENSE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET

UTILITY REVENUE BONDS

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

EXPENSES										
002-0000-271-2015	PRINCIPAL - SERIES 2015	51,000	53,000	53,000	0	59,000	112,000	111.32%	55,000	-50.89%
002-0000-271-2013	PRINCIPAL - SERIES 2013	165,000	170,000	170,000	0	179,000	349,000	105.29%	175,000	-49.86%
002-6600-660-5005	DEBT SERVICE-PRINCIPAL (SERIES 2009 A AND B)	190,000	195,000	195,000	0	195,000	390,000	100.00%	199,000	-48.97%
002-6600-660-5002	DEBT SERVICE-INTEREST	136,366	136,366	136,366	0	136,366	272,732	100.00%	136,365	-50.00%
001-6600-660-5003	ADMIN FEES	21,145	21,145	21,145	0	21,145	42,290	100.00%	21,145	-50.00%
002-6600-660-5003	DEBT SERVICE-PAYING AGENT FEES	0	0	0	0	0	0	0.00%	22,350	0.00%
	TOTAL EXPENDITURES	563,511	575,511	575,511	0	575,511	575,511	0.00%	608,860	5.79%

TAXABLE REVENUE NOTE

SERIES 2015

EXPENSES										
084-0000-591-5005	PRINCIPAL - SERIES 2015 NOTE	99,000	108,000	108,000	0	108,000	108,000	0.00%	113,000	4.63%
084-0000-591-5002	INTEREST	86,000	77,271	77,271	0	77,271	77,271	0.00%	72,627	-6.01%
084-0000-591-5003	ADMIN FEE	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	185,000	185,271	185,271	0	185,271	185,271	0.00%	185,627	0.19%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

CODE EXPENSE	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 LAST ADOPTED BUDGET	2018-2019 ACTUAL YTD AS OF 01/23/2019	2018-2019 PROJECTED ADDITIONAL	2018-2019 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2019-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET

GENERAL OBLIGATION DEBT

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

EXPENSES										
011-0000-591-5005	DEBT SERVICE-PRINCIPAL - OSHKOSH CAPITAL	0	82,954	82,954	0	82,954	82,954	0.00%	0	-100.00%
011-0000-591-5002	DEBT SERVICE-INTEREST- OSHKOSH CAPITAL	0	4,257	4,257	0	4,257	4,257	0.00%	0	-100.00%
071-0000-591-5005	LEASE - THOMAS BUILDING	0	43,500	43,500	0	0	43,500	0.00%	43,500	0.00%
	TOTAL EXPENDITURES	0	130,711	130,711	0	87,211	130,711	0.00%	0	-100.00%
	TOTAL EXPENDITURES (ALL DEBT SERVICE)	748,511	891,493	891,493	0	1,076,764	891,493	0.00%	794,487	-10.88%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

STATEMENT OF GENERAL LONG TERM DEBT AND DEBT SERVICE FUNDS

ISSUE	BOND SERIES AND DESCRIPTION		DEBT SERVICE REQUIREMENT	DEBT SERVICE BALANCE
OSHKOSH CAPITAL LEASE, IBM LEASE, THOMAS BUILDING	GENERAL OBLIGATION BONDS		0	335,838
2009A, 2009B, 2013 & 2015	UTILITY REVENUE BONDS		608,860	7,348,367
2015	TAXABLE REVENUE NOTE		185,627	1,350,000
		TOTAL	794,487	9,034,205

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SCHEDULES OF PERSONNEL

General Fund Personnel	**263**
Utility Fund Personnel	**64**
Special Funds Personnel	**7**
Total City of Natchitoches Personnel	**334**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL
FINANCE DEPARTMENT			
Director of Finance	1	1	1
Assistant Director of Finance	1	1	1
Controller	1	1	1
Payroll Clerk	1	1	1
Accounts Payable Clerk	1	1	1
Executive Assistant to the Mayor/Clerk of the Council	1	1	1
Administrative Assistant to the Mayor	1	1	1
Total Finance	7	7	7
COMMUNITY DEVELOPMENT DEPARTMENT			
Director of Community Development	1	1	1
Administrative Assistant/Grants Assistant	1	1	1
Maintenance Supervisor	1	1	1
Carpenter	1	1	1
Beautification Worker - Full Time	1	1	1
Outreach Manager	1	1	1
Horticulturist	1	1	1
Inmate Guard	1	1	1
Early Childhood Coordinator	1	1	1
Beautification Worker - Part Time	3	3	3
Total Full Time	9	9	9
Total Part Time	3	3	3
Total Community Development Department	12	12	12

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL
PLANNING AND ZONING DEPARTMENT			
Planning and Zoning Director	1	1	1
Certified Building Official	1	1	1
Clerk III	1	1	1
Total Planning and Zoning	3	3	3
FIRE DEPARTMENT			
Fire Chief	1	1	1
Assistant Fire Chief	3	3	3
Training Coordinator	1	1	1
Fire Captain	15	15	15
Fire Driver	14	14	14
Firefighter - First Class	6	6	6
Firefighter	4	4	4
Fire Clerk	1	1	1
Total Fire Department	45	45	45

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL
POLICE DEPARTMENT			
Police Chief	1	1	1
Secretary to the Chief	1	1	1
Assistant Police Chief	1	1	1
Police Captain	3	3	3
Police Lieutenant	7	7	7
Police Sergeant	9	9	9
Police Corporal	7	7	7
Police Officer	21	21	21
Police Communications Supervisor	1	1	1
Police Communications	8	8	8
Police Records Clerk Supervisor	1	1	1
Police Records Clerk	3	3	3
Custodian (Part Time)	1	1	1
Historic District Assigned Police Officer (Part Time)	1	1	1
Police Open Positions	7	7	7
Police School Crossing Guard (Part Time)	6	6	6
Police Records Clerk (Part Time)	4	4	4
Total Police Officers	49	49	49
Total Open Police Officer Positions	5	5	5
Total Police Support Staff	14	14	14
Total Open Police Support Staff Positions	2	2	2
Total Part Time	12	12	12
Total Police Department	82	82	82

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL
ANIMAL SHELTER			
Animal Control Officer	1	1	1
Animal Control Officer I	1	1	1
Animal Shelter Open Positions	1	1	1
Total Animal Shelter	3	3	3
PURCHASING DEPARTMENT			
Purchasing Director	1	1	1
Buyer II	1	1	1
Buyer I	1	1	1
Warehouseman II	2	2	2
Total Purchasing	5	5	5
PURCHASING/CITY GARAGE			
Garage Supervisor	1	1	1
Machanic I	2	2	2
Mechanic Helper	1	1	1
Total Garage	4	4	4

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL
RECREATION DEPARTMENT			
Recreation Director	1	1	1
Recreation Athletic Program Coordinator	1	1	1
Recreation Secretary	1	1	1
Part Time Employees (Non-Seasonal)	9	9	9
Total Recreation	12	12	12
PUBLIC WORKS DEPARTMENT			
Public Works Director	1	1	1
Administrative Assistant	1	1	1
Clerk II	1	1	1
Public Works Beautification Superintendent	1	1	1
Public Works Beautification Supervisor	0	0	0
Heavy Equipment Operator II	3	3	3
Heavy Equipment Operator I	5	5	5
Public Works Inmate Guard	1	1	1
Public Works Beautification Worker	8	8	8
Public Works Beautification Worker (Part Time/Seasonal)	6	6	6
Total Full Time	21	21	21
Total Part Time	6	6	6
Total Public Works	27	27	27

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2019-2020

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL
INDIRECT DEPARTMENT			
Mayor	1	1	1
City Council	5	5	5
City Attorneys	2	2	2
City Marshall	1	1	1
Marshall's Office Full Time	4	4	4
Marshall's Office Part Time	1	1	1
City Judge	1	1	1
City Court	5	5	5
CRNHA Director	1	1	1
CRNHA Program Manager	1	1	1
CRNHA Director of Interpretation	1	1	1
CRNHA Public Outreach	1	1	1
CRNHA Part Time	2	2	2
Total Indirect	24	24	24
PROGRAMMING & PROMOTIONS/MAIN STREET			
Main Street Director	1	1	1
Main Street Assistant	1	1	1
Total Programming & Promotions/Main Street	2	2	2
TOTAL GENERAL FUND	226	226	226

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
UTILITY ADMINISTRATION			
Director of Utilities	1	1	1
IT Service Manager	1	1	1
GIS Manager	1	1	1
Secretary	1	1	1
Total Utility Administration	4	4	4
WATER DEPARTMENT			
Machanic III	1	1	1
Mechanic II	2	2	2
Water Plant Operator	6	6	6
Water CAD Operator I	1	1	1
Total Water Department	10	10	10

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
SEWER DEPARTMENT			
Sewer Superintendent	1	1	1
Sewer Manager/Sewer Plant	1	1	1
Sewer Foreman Lift Station	1	1	1
Sewer Maintenance Mechanic III	2	2	2
Sewer Maintenance Mechanic II	4	4	4
Sewer Maintenance Mechanic I	2	2	2
Sewer Operator Sewer Plant	1	1	1
Sewer Equipment Operator II	1	1	1
Total Sewer Department	13	13	13
ELECTRIC DEPARTMENT			
Electric Superintendent	1	1	1
Electric Engineering Technician	2	2	2
Electric Technician	1	1	1
Class A Lineman	3	3	3
Class B Lineman	1	1	1
Class C Lineman	1	1	1
Electric Apprentice Lineman	1	1	1
Electric Power Plant Operator	3	3	3
Electric Power Plant Auxiliary Operator	1	1	1

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
Electric Right of Way Foreman	1	1	1
Electric Meter Superintendent	1	1	1
Electric Meter Maintenance Mechanic	4	4	4
Electric Groundsmen Laborer	4	4	4
Total Electric Department	24	24	24
UTILITY CUSTOMER SERVICE CENTER			
Utility Billing Manager	1	1	1
Assistant Utility Billing Manager	0	0	0
Accounts Receivable Clerk	1	1	1
Clerk III	2	2	2
Clerk II	2	2	2
Clerk I	3	3	3
Total Utility Customer Service Center	9	9	9
INFORMATION TECHNOLOGY DEPARTMENT			
Information Service Manager	1	1	1
IT Assistant	1	1	1
Total Information Technology Department	2	2	2
TOTAL UTILITY FUND	**62**	**62**	**62**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2018-2019

SCHEDULE OF PERSONNEL

SPECIAL FUNDS

SPECIAL FUND	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
GREEN MARKET (Fund 054)			
Green Market Coordinator (Full Time)	0	1	1
Green Market Laborer (Part Time)	1	1	1
Total Green Market	1	2	2
AIRPORT OPERATIONS (Fund 061)			
Airport Manager	1	1	1
Airport Laborer (Part Time)	3	3	3
Airport Maintenance Technician	1	1	1
Total Airport Operations	5	5	5
TOTAL SPECIAL FUNDS	**6**	**7**	**7**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2019-2020

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 2019-2020 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 2019-2020 will be included in the budget request for that appropriate year.

CITY OF NATCHITOCHES
FY 2017-2022

FIVE YEAR CAPITAL OUTLAY AND IMPROVEMENTS PROGRAM

SUMMARY

Service Area/Project Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Public Safety							
Fire Trucks	$ 119,545	$ 119,545	$ 119,545	$ 119,545	$ 119,545		$ 597,725
Fire Rescue Vehicle	$ 29,300	$ 29,300	$ 29,300	$ 29,300			$ 117,200
Total Public Safety	**$ 148,845**	**$ 148,845**	**$ 148,845**	**$ 148,845**	**$ 119,545**	**$ -**	$ 714,925
Culture/Recreation							$ -
Parc Natchitoches Sports Complex	$ 12,000,000	$ 2,000,000					$ 14,000,000
Total Culture/Recreation	**$ 12,000,000**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	$ 14,000,000
Utilities							$ -
Bypass Substation				$ 650,000			$ 650,000
Collins Road Booster Station							$ -
Demo Out Old Master Lift Station	$ 200,000	$ -					$ 200,000
Dixie Street Main Substation						$ 750,000	$ 750,000
Equipment				$ 100,000			$ 100,000
HWY 1 Business - Engineering			$ 175,000				$ 175,000
Hwy 1 Business-69KV 13.8 Circuit Rebuild				$ 1,000,000			$ 1,000,000
HWY 1 Business Triple Circuit		$ 175,000					$ 175,000
HWY 1 North Water Main Expansion						$ 850,000	$ 850,000
HWY 1 South 13.8 Distribution Relay Panels		$ 100,000					$ 100,000
Hwy 3191 Lift Station and Force Main		$ 6,159					$ 6,159
Johnson Chute Water Booster Station				$ 100,000			$ 100,000
New PH Control System at WTP		$ 50,000					$ 50,000
Phase I Second Street, Amulet Overhead stgo URD			$ 250,000				$ 250,000
Phase II-Second Street, Overhead to URD				$ 250,000			$ 250,000
Recoat East 5th Lift Station Wet Well			$ 300,000				$ 300,000
Replacement Altitude Valve (Old Hwy 6, Amulet Tanks)					$ 70,000		$ 70,000

CITY OF NATCHITOCHES
FY 2017-2022

FIVE YEAR CAPITAL OUTLAY AND IMPROVEMENTS PROGRAM

SUMMARY

Service Area/Project Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Replacement of Water Mains	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000		$ 2,500,000
Replace Backup Generator at Sibley Lake		$ 100,000					$ 100,000
Repace Generator Fuel Tank at WWTP			$ 350,000				$ 350,000
Replace Sewer Washer		$ 50,000					$ 50,000
Replace Scum Ring on WWTP Thickeners			$ 60,000				$ 60,000
Repaint I-49 Water Tank			$ 275,000				$ 275,000
Sewer Main Rehab	$ 150,000	$ 155,000	$ 155,000	$ 155,900		$ -	$ 615,900
Sewer Manhole Rehab	$ 50,000	$ 50,000	$ 50,000	$ 150,000	$ 50,000	$ 50,000	$ 400,000
Sewer Master Lift Station	$ 950,000	$ 1,950,000					$ 2,900,000
Sibley Lake Intake Structure Rehab							$ -
Sibley Lake Substation							$ -
Sibley Lake 13.8 Distribution Relay Panels		$ 75,000					$ 75,000
South Bypass Pole Change-Out						$ 650,000	$ 650,000
South Bypass 69 KV Pole Change Out							$ -
St. Maurice 13.8 Distrubution Relay Panels		$ 75,000					$ 75,000
Storage Building to Replace ADM			$ 300,000				$ 300,000
Underground Utilities	$ 250,000						$ 250,000
Water Supplement Supply	$ 1,500,000	$ 1,500,000	$ 500,000				$ 3,500,000
Water System Improvements (Chaplain's Lake)							$ -
Water Test Well	$ 50,000	$ 50,000					$ 100,000
Water Treatment Plant General Upgrades	$ 50,000	$ 50,000	$ 50,000	$ 50,000			$ 200,000
Water Treatment Plant III Filter Bay			$ 2,000,000				$ 2,000,000
Water Treatment Plant Scraper							$ -
White Oak Lane Booster Station				$ 35,000			$ 35,000
Total Utilities	**$ 3,700,000**	**$ 4,886,159**	**$ 4,965,000**	**$ 2,990,900**	**$ 620,000**	**$ 2,300,000**	**$ 19,462,059**

CITY OF NATCHITOCHES
FY 2017-2022

FIVE YEAR CAPITAL OUTLAY AND IMPROVEMENTS PROGRAM

SUMMARY

Service Area/Project Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Physical Environment							$ -
Airport - Replace Airfield Signage		$ -					$ -
Airport Agriculture Ramp/Wash Rack	$ 325,000						$ 325,000
Airport Taxiway/Runway Projects	$ 900,000	$ 150,000	$ 1,500,000	$ 450,000	$ 500,000		$ 3,500,000
Airport Drainage Improvements	$ 225,000						$ 225,000
Airport Expansion of Apron at Flight School Hangar					$ 200,000	$ -	$ 200,000
Airport Fencing	$ 400,000						$ 400,000
Airport Land Acquisition 17 acres for ODALS		$ 260,000					$ 260,000
Airport Lighting LED Runway 17/35		$ 250,000					$ 250,000
Airport Localizer		$ 450,000					$ 450,000
Airport Replace AWOS III P/T		$ 200,000					$ 200,000
Airport T-Hangar-				$ 1,100,000			$ 1,100,000
New ODALS, PAPI for Runway 7/25 and Taxiway Lights (LED)		$ 300,000					$ 300,000
South Natchitoches Drainage Improvements		$ -					$ -
Total Physical Environment	**$ 1,850,000**	**$ 1,610,000**	**$ 1,500,000**	**$ 1,550,000**	**$ 700,000**	**$ -**	**$ 7,210,000**